138351 MOBILE AREA WATER AND SEWER SYSTEM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100011300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	CONTI
CHECK DATE: 07/18/2019										
100032300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	371 DA
CHECK DATE: 07/18/2019										
100041300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	320 DA
CHECK DATE: 07/18/2019										
100110300-061928		06/28/2019	U071219	844234	189.49	189.49	07/12/2019	INV	PD	BIENVI
CHECK DATE: 07/18/2019										
100111300-061928		06/28/2019	U071219	844234	148.90	148.90	07/12/2019	INV	PD	BIENVI
CHECK DATE: 07/18/2019										
100158300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	BIENVI
CHECK DATE: 07/18/2019										
100247300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	ST JOS
CHECK DATE: 07/18/2019										
100410308-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	11 N C
CHECK DATE: 07/18/2019										
101544300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
103167300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	180 LY
CHECK DATE: 07/18/2019										
103171300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	LYONS
CHECK DATE: 07/18/2019										
103334300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	1906 S
CHECK DATE: 07/18/2019										
104625300-061928		06/28/2019	U071219	844234	720.36	720.36	07/12/2019	INV	PD	GOVERN
CHECK DATE: 07/18/2019										
105435300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	150 S
CHECK DATE: 07/18/2019										
105439300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	65 GOV
CHECK DATE: 07/18/2019										
105467301-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	104 S
CHECK DATE: 07/18/2019										
105470300-061928		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	457 CH
CHECK DATE: 07/18/2019										
105490300-061928		06/28/2019	U071219	844234	16.88	16.88	07/12/2019	INV	PD	CANAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2019										
105506300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
105627300-061928		06/28/2019	U071219	844234	299.67	299.67	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
105640300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	CANAL
CHECK DATE: 07/18/2019										
105641300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
105642300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
105643300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	CANAL
CHECK DATE: 07/18/2019										
105658300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	CANAL
CHECK DATE: 07/18/2019										
105685300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	CHURCH
CHECK DATE: 07/18/2019										
106733300-061928		06/28/2019	U071219	844234	265.21	265.21	07/12/2019	INV	PD	AUGUST
CHECK DATE: 07/18/2019										
107185300-061928		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	852 GA
CHECK DATE: 07/18/2019										
107217300-061928		06/28/2019	U071219	844234	551.33	551.33	07/12/2019	INV	PD	855 OW
CHECK DATE: 07/18/2019										
107218300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	861 OW
CHECK DATE: 07/18/2019										
107219300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	VIRGIN
CHECK DATE: 07/18/2019										
107750300-061928		06/28/2019	U071219	844234	117.33	117.33	07/12/2019	INV	PD	901 KE
CHECK DATE: 07/18/2019										
108924300-061928		06/28/2019	U071219	844234	286.35	286.35	07/12/2019	INV	PD	2062 D
CHECK DATE: 07/18/2019										
108925300-061928		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	2062 D
CHECK DATE: 07/18/2019										
109923300-061928		06/28/2019	U071219	844234	144.34	144.34	07/12/2019	INV	PD	DOG RI
CHECK DATE: 07/18/2019										
110363300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	GIMON
CHECK DATE: 07/18/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111405300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	WATER
112503300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	650 S
112504300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	52.32	52.32	07/12/2019	INV	PD	652 JE
114432300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	28.82	28.82	07/12/2019	INV	PD	WATER
114562300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	438.84	438.84	07/12/2019	INV	PD	BEVERL
115012300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	119 FL
115373300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	2300 S
115385300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	2409 S
115419300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	2407 O
115460300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	2509 S
116266300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	53.04	53.04	07/12/2019	INV	PD	405 CA
117027300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	34.14	34.14	07/12/2019	INV	PD	FRY ST
118874300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	1754 G
119187300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	247.73	247.73	07/12/2019	INV	PD	RICKAR
120559300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	80.73	80.73	07/12/2019	INV	PD	2407 A
122073300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	HOUSTO
123932300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	W-LANG
124607300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	MCGREG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	HILLWO
125961300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	HILLWO
126098300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	30.53	30.53	07/12/2019	INV	PD	WIMBLE
126145300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	HILLWO
127748300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	801 FO
129557300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	ANDREW
129558300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	146.62	146.62	07/12/2019	INV	PD	ANDREW
131410300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	2165 S
131483300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	1810 A
131709300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	666 do
132617300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	WATER
132787300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	2861 E
138029300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	718 MA
139348300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	WATER
139469300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	LAVRET
139538300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	37.55	37.55	07/12/2019	INV	PD	5164 N
139539300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	5164 N
139749300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	LAVRET
140402300-061928		06/28/2019	U071219	844234	109.13	109.13	07/12/2019	INV	PD	2859 O

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2019										
144010300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	211.38	211.38	07/12/2019	INV	PD	4710 A
144875300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WILKIN
144876300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WILKIN
145015300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	4639 A
145016300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	4638 A
145347300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	4641 A
147215300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	2121 D
147234300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	DEMETR
148550300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	18.59	18.59	07/12/2019	INV	PD	MOUNTA
148551300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	50.31	50.31	07/12/2019	INV	PD	MOUNTA
148973300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	3231 D
149090300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WATER
149284300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	4238 G
149481300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	WINDMI
149952300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	94.36	94.36	07/12/2019	INV	PD	ROSEDA
150362300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	2968 A
152166300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	147.75	147.75	07/12/2019	INV	PD	3471 D
152174301-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	STEWAR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152837300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	4301 P
152838300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	4301 P
153914300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	3554 A
153915300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	2417 V
156963300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	79.13	79.13	07/12/2019	INV	PD	AZALEA
157057300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,235.10	1,235.10	07/12/2019	INV	PD	851 GA
157058301-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	123.65	123.65	07/12/2019	INV	PD	GAILLA
157059300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	866.92	866.92	07/12/2019	INV	PD	4901 Z
158174300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	123.90	123.90	07/12/2019	INV	PD	ROLAND
158247300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	103.18	103.18	07/12/2019	INV	PD	1505 C
160380300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	93.29	93.29	07/12/2019	INV	PD	6040 A
160381300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	17.56	17.56	07/12/2019	INV	PD	6060 A
161035300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	6402 A
161053300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	6575 A
162736300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	107.99	107.99	07/12/2019	INV	PD	1275 A
162737300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	107.99	107.99	07/12/2019	INV	PD	1275 A
163326300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	232.81	232.81	07/12/2019	INV	PD	WATER-
165126300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	4642 A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168003300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	5310 C
168939300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	5415 T
169970300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	39.40	39.40	07/12/2019	INV	PD	WATER
178108300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	3710 C
179373300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	6024 L
179591300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	HILLSD
181287300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	CHAUCE
186215300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	800 EA
186309300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	2,280.25	2,280.25	07/12/2019	INV	PD	806 EA
186755300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	139.84	139.84	07/12/2019	INV	PD	WATER
202834302-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	35.28	35.28	07/12/2019	INV	PD	2ND PR
203435300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	512 ST
203469300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	197.74	197.74	07/12/2019	INV	PD	850 ED
203561300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	ANDREW
203568300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	419.29	419.29	07/12/2019	INV	PD	658 DO
203569300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	DONALD
203571300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	1900 A
203572300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	1868 A
203576300-061928		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	2165 S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2019										
203591300-061928		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	405 CA
CHECK DATE: 07/18/2019										
203650300-061928		06/28/2019	U071219	844234	419.29	419.29	07/12/2019	INV	PD	321 N
CHECK DATE: 07/18/2019										
203653300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	850 ST
CHECK DATE: 07/18/2019										
203667300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	701 ST
CHECK DATE: 07/18/2019										
203668300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	701 ST
CHECK DATE: 07/18/2019										
203671300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	256 N
CHECK DATE: 07/18/2019										
203687300-061928		06/28/2019	U071219	844234	139.00	139.00	07/12/2019	INV	PD	JACKSO
CHECK DATE: 07/18/2019										
203690300-061928		06/28/2019	U071219	844234	361.35	361.35	07/12/2019	INV	PD	N CATH
CHECK DATE: 07/18/2019										
203709301-061928		06/28/2019	U071219	844234	2,519.74	2,519.74	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
203765300-061928		06/28/2019	U071219	844234	287.73	287.73	07/12/2019	INV	PD	BIENVI
CHECK DATE: 07/18/2019										
203769301-061928		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	200 GO
CHECK DATE: 07/18/2019										
203788300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	W-CATH
CHECK DATE: 07/18/2019										
203876300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	WATER
CHECK DATE: 07/18/2019										
203877301-061928		06/28/2019	U071219	844234	103.52	103.52	07/12/2019	INV	PD	900 SP
CHECK DATE: 07/18/2019										
203886300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	DAUPHI
CHECK DATE: 07/18/2019										
203903300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	57 LAF
CHECK DATE: 07/18/2019										
203950300-061928		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	2900 D
CHECK DATE: 07/18/2019										
203951300-061928		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	30 N S
CHECK DATE: 07/18/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203952300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	396.67	396.67	07/12/2019	INV	PD	2900 D
203953300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	344.99	344.99	07/12/2019	INV	PD	WATER
204133300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,280.71	1,280.71	07/12/2019	INV	PD	3025 B
204134300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	3025 B
204135300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	506.15	506.15	07/12/2019	INV	PD	1501 R
204320300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	ZEIGLE
204337300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	1000 G
204338300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	403.39	403.39	07/12/2019	INV	PD	AZALEA
204339300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	95.49	95.49	07/12/2019	INV	PD	AZALEA
204340300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	279.55	279.55	07/12/2019	INV	PD	MUSEUM
204341301-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	330.27	330.27	07/12/2019	INV	PD	4851 M
204342300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	2,644.76	2,644.76	07/12/2019	INV	PD	4850 M
204343300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	62.59	62.59	07/12/2019	INV	PD	4850 M
204345300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	MUNICI
204346300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	2,207.54	2,207.54	07/12/2019	INV	PD	MUSEUM
204354300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	WATER
205121300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	103.52	103.52	07/12/2019	INV	PD	3903 D
205122300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	240.32	240.32	07/12/2019	INV	PD	3810 D

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205123300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	103.52	103.52	07/12/2019	INV	PD	WATER-
205353300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	6024 L
205354300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	2,716.77	2,716.77	07/12/2019	INV	PD	558 E
205373300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	344.99	344.99	07/12/2019	INV	PD	6801 O
205431300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,858.86	1,858.86	07/12/2019	INV	PD	8080 A
205433300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	8100 A
205810300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	2525 H
205831300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	38.68	38.68	07/12/2019	INV	PD	1705 H
205832300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,352.04	1,352.04	07/12/2019	INV	PD	WATER
205833300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,168.48	1,168.48	07/12/2019	INV	PD	COTTAG
205834300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	COTTAG
205978300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,050.97	1,050.97	07/12/2019	INV	PD	MICHAE
205980300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,436.11	1,436.11	07/12/2019	INV	PD	WATER
206084300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	43.14	43.14	07/12/2019	INV	PD	DANDAL
206085300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	DANDAL
206086300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	DANDAL
206087300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,036.19	1,036.19	07/12/2019	INV	PD	GRISHI
206088300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	GRISHI
206093300-061928		06/28/2019	U071219	844234	452.15	452.15	07/12/2019	INV	PD	WINDMI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2019										
206109300-061928		06/28/2019	U071219	844234	342.31	342.31	07/12/2019	INV	PD	HILLCR
CHECK DATE: 07/18/2019										
206110300-061928		06/28/2019	U071219	844234	753.12	753.12	07/12/2019	INV	PD	3201 H
CHECK DATE: 07/18/2019										
206132301-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	1301 A
CHECK DATE: 07/18/2019										
206328300-061928		06/28/2019	U071219	844234	344.99	344.99	07/12/2019	INV	PD	5525 E
CHECK DATE: 07/18/2019										
206684300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	2711 A
CHECK DATE: 07/18/2019										
206729300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	2301 A
CHECK DATE: 07/18/2019										
206730302-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	2300 G
CHECK DATE: 07/18/2019										
206731300-061928		06/28/2019	U071219	844234	2,229.13	2,229.13	07/12/2019	INV	PD	2456 G
CHECK DATE: 07/18/2019										
206779300-061928		06/28/2019	U071219	844234	820.34	820.34	07/12/2019	INV	PD	HALLS
CHECK DATE: 07/18/2019										
206811300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	ALBA C
CHECK DATE: 07/18/2019										
206828300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	WATER-
CHECK DATE: 07/18/2019										
206833301-061928		06/28/2019	U071219	844234	1,640.47	1,640.47	07/12/2019	INV	PD	1900 H
CHECK DATE: 07/18/2019										
206839300-061928		06/28/2019	U071219	844234	62.59	62.59	07/12/2019	INV	PD	WATER-
CHECK DATE: 07/18/2019										
206840300-061928		06/28/2019	U071219	844234	219.58	219.58	07/12/2019	INV	PD	1611 B
CHECK DATE: 07/18/2019										
206842300-061928		06/28/2019	U071219	844234	1,436.11	1,436.11	07/12/2019	INV	PD	DUVAL
CHECK DATE: 07/18/2019										
206845300-061928		06/28/2019	U071219	844234	103.52	103.52	07/12/2019	INV	PD	RICKAR
CHECK DATE: 07/18/2019										
206850301-061928		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	260 RI
CHECK DATE: 07/18/2019										
206870300-061928		06/28/2019	U071219	844234	644.24	644.24	07/12/2019	INV	PD	1251 V
CHECK DATE: 07/18/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206871300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,184.88	1,184.88	07/12/2019	INV	PD	860 OW
206872300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,487.24	1,487.24	07/12/2019	INV	PD	860 A
206876300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	711.75	711.75	07/12/2019	INV	PD	S ANN
206877300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	2,889.21	2,889.21	07/12/2019	INV	PD	GEORGI
206879300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	351 S
206892300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	184.71	184.71	07/12/2019	INV	PD	608 GA
206894300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,486.12	1,486.12	07/12/2019	INV	PD	770 GA
206895300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	954.41	954.41	07/12/2019	INV	PD	860 GA
206896300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	545.40	545.40	07/12/2019	INV	PD	854 GA
206897300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	1000 S
206899300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	159.11	159.11	07/12/2019	INV	PD	1050 B
206900300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	224.62	224.62	07/12/2019	INV	PD	1050 B
206901300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	556.76	556.76	07/12/2019	INV	PD	BALTIM
207205300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	62.59	62.59	07/12/2019	INV	PD	22 ESL
207206300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 G E
207207300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 F E
207208300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 ESL
207210300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 ESL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207212300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 C E
207213300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 B E
207214300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	22 ES
207216300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	365.84	365.84	07/12/2019	INV	PD	1 GOVE
207217300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	1 GOVE
207220300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	62.59	62.59	07/12/2019	INV	PD	301 SO
207221300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	484.05	484.05	07/12/2019	INV	PD	603 S
207225300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	850 VI
207231300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	197.74	197.74	07/12/2019	INV	PD	TEXAS
207232300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	197.74	197.74	07/12/2019	INV	PD	508 SE
207239300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	358.69	358.69	07/12/2019	INV	PD	WARREN
207250300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WATER
207251300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	WATER
207255300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	5,694.11	5,694.11	07/12/2019	INV	PD	404 CH
207256300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	132.52	132.52	07/12/2019	INV	PD	405 CH
207271302-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	790.66	790.66	07/12/2019	INV	PD	109 GO
207272300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	730.84	730.84	07/12/2019	INV	PD	65 GOV
207273300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	1,117.00	1,117.00	07/12/2019	INV	PD	EXPLOR
207277300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	111 S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2019										
212803300-061928		06/28/2019	U071219	844234	13,354.11	13,354.11	07/12/2019	INV	PD	UNMETE
CHECK DATE: 07/18/2019										
213060300-061928		06/28/2019	U071219	844234	21.84	21.84	07/12/2019	INV	PD	WATER-
CHECK DATE: 07/18/2019										
213902301-061928		06/28/2019	U071219	844234	219.58	219.58	07/12/2019	INV	PD	021390
CHECK DATE: 07/18/2019										
215723300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	WASHIN
CHECK DATE: 07/18/2019										
215820302-061928		06/28/2019	U071219	844234	103.52	103.52	07/12/2019	INV	PD	1705 A
CHECK DATE: 07/18/2019										
217878301-061928		06/28/2019	U071219	844234	720.36	720.36	07/12/2019	INV	PD	MOBILE
CHECK DATE: 07/18/2019										
217925301-061928		06/28/2019	U071219	844234	1,106.00	1,106.00	07/12/2019	INV	PD	155 S
CHECK DATE: 07/18/2019										
218261300-061928		06/28/2019	U071219	844234	86.13	86.13	07/12/2019	INV	PD	311 N
CHECK DATE: 07/18/2019										
218425300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	PRINCE
CHECK DATE: 07/18/2019										
218444301-061928		06/28/2019	U071219	844234	197.74	197.74	07/12/2019	INV	PD	7220 T
CHECK DATE: 07/18/2019										
219431300-061928		06/28/2019	U071219	844234	1,357.83	1,357.83	07/12/2019	INV	PD	540 TE
CHECK DATE: 07/18/2019										
219601300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	1 AIRP
CHECK DATE: 07/18/2019										
219914300-061928		06/28/2019	U071219	844234	31.89	31.89	07/12/2019	INV	PD	1 N MC
CHECK DATE: 07/18/2019										
220278300-061928		06/28/2019	U071219	844234	33.01	33.01	07/12/2019	INV	PD	54 S W
CHECK DATE: 07/18/2019										
220447300-061928		06/28/2019	U071219	844234	334.07	334.07	07/12/2019	INV	PD	2301 A
CHECK DATE: 07/18/2019										
221012300-061928		06/28/2019	U071219	844234	355.91	355.91	07/12/2019	INV	PD	200 DA
CHECK DATE: 07/18/2019										
221267300-061928		06/28/2019	U071219	844234	13.13	13.13	07/12/2019	INV	PD	851 Ga
CHECK DATE: 07/18/2019										
221278300-061928		06/28/2019	U071219	844234	124.68	124.68	07/12/2019	INV	PD	2659 M
CHECK DATE: 07/18/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139748300-061928 CHECK DATE: 07/18/2019		06/28/2019	U071219	844234	-565.74	-565.74	07/12/2019	CRM	PD	Acct #
102761301-071909 CHECK DATE: 07/18/2019		07/09/2019	U071219	844234	33.01	33.01	07/18/2019	INV	PD	1111 D
	258 INVOICES				96,859.70					

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