INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	CONTI
CHECK DATE: 08/08/2019										
100032300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	371 DA
CHECK DATE: 08/08/2019										
100041300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	320 DA
CHECK DATE: 08/08/2019										
100110300-071931		07/31/2019	U080819	844914	161.52	161.52	08/09/2019	INV	PD	BIENVI
CHECK DATE: 08/08/2019										
100111300-071931		07/31/2019	U080819	844914	118.21	118.21	08/09/2019	INV	PD	BIENVI
CHECK DATE: 08/08/2019										
100158300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	BIENVI
CHECK DATE: 08/08/2019										
100247300-071931		07/31/2019	U080819	844914	38.71	38.71	08/09/2019	INV	PD	ST JOS
CHECK DATE: 08/08/2019										
100410308-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	11 N C
CHECK DATE: 08/08/2019										
101544300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
102761301-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	1111 D
CHECK DATE: 08/08/2019										
103167300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	180 LY
CHECK DATE: 08/08/2019										
103171300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	LYONS
CHECK DATE: 08/08/2019										
103334300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	1906 S
CHECK DATE: 08/08/2019										
104625300-071931		07/31/2019	U080819	844914	1,035.07	1,035.07	08/09/2019	INV	PD	GOVERN
CHECK DATE: 08/08/2019										
105435300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	150 S
CHECK DATE: 08/08/2019										
105439300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	65 GOV
CHECK DATE: 08/08/2019										
105467301-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	104 S
CHECK DATE: 08/08/2019										
105470300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	457 CH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2019										
105490300-071931		07/31/2019	U080819	844914	16.54	16.54	08/09/2019	INV	PD	CANAL
CHECK DATE: 08/08/2019										
105506300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
105627300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
105640300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	CANAL
CHECK DATE: 08/08/2019										
105641300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
105642300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
105643300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	CANAL
CHECK DATE: 08/08/2019										
105658300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	CANAL
CHECK DATE: 08/08/2019										
105685300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	CHURCH
CHECK DATE: 08/08/2019										
106733300-071931		07/31/2019	U080819	844914	192.22	192.22	08/09/2019	INV	PD	AUGUST
CHECK DATE: 08/08/2019										
107185300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	852 GA
CHECK DATE: 08/08/2019										
107217300-071931		07/31/2019	U080819	844914	442.26	442.26	08/09/2019	INV	PD	855 OW
CHECK DATE: 08/08/2019										
107218300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	861 OW
CHECK DATE: 08/08/2019										
107219300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	VIRGIN
CHECK DATE: 08/08/2019										
107750300-071931		07/31/2019	U080819	844914	117.33	117.33	08/09/2019	INV	PD	901 KE
CHECK DATE: 08/08/2019										
108924300-071931		07/31/2019	U080819	844914	247.73	247.73	08/09/2019	INV	PD	2062 D
CHECK DATE: 08/08/2019										
108925300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	2062 D
CHECK DATE: 08/08/2019										
109923300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	DOG RI
CHECK DATE: 08/08/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	GIMON
111405300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	WATER
112503300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	650 S
112504300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	65.95	65.95	08/09/2019	INV	PD	652 JE
114432300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	48.95	48.95	08/09/2019	INV	PD	WATER
114562300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	667.06	667.06	08/09/2019	INV	PD	BEVERL
115012300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	119 FL
115373300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	2300 S
115385300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	2409 S
115419300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,675.84	1,675.84	08/09/2019	INV	PD	2407 O
115460300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	2509 S
116266300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	293.53	293.53	08/09/2019	INV	PD	405 CA
117027300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	242.05	242.05	08/09/2019	INV	PD	FRY ST
118874300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	1754 G
119187300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	70.49	70.49	08/09/2019	INV	PD	RICKAR
120559300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	110.26	110.26	08/09/2019	INV	PD	2407 A
122073300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	143.21	143.21	08/09/2019	INV	PD	HOUSTO
123932300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	43.23	43.23	08/09/2019	INV	PD	W-LANG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124607300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	MCGREG
125949300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	HILLWO
125961300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	HILLWO
126098300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.94	33.94	08/09/2019	INV	PD	WIMBLE
126145300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	HILLWO
127748300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	801 FO
129557300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	ANDREW
129558300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	239.79	239.79	08/09/2019	INV	PD	ANDREW
131410300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	2165 S
131483300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	1810 A
131709300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	666 do
132617300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	WATER
132787300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	136.39	136.39	08/09/2019	INV	PD	2861 E
138029300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	718 MA
139348300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	WATER
139469300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	LAVRET
139538300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	61.41	61.41	08/09/2019	INV	PD	5164 N
139539300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	5164 N
139748300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	200 PA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2019										
139749300-071931		07/31/2019	U080819	844914	14.83	14.83	08/09/2019	INV	PD	LAVRET
CHECK DATE: 08/08/2019										
140402300-071931		07/31/2019	U080819	844914	103.45	103.45	08/09/2019	INV	PD	2859 O
CHECK DATE: 08/08/2019										
144010300-071931		07/31/2019	U080819	844914	203.43	203.43	08/09/2019	INV	PD	4710 A
CHECK DATE: 08/08/2019										
144875300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WILKIN
CHECK DATE: 08/08/2019										
144876300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WILKIN
CHECK DATE: 08/08/2019										
145015300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	4639 A
CHECK DATE: 08/08/2019										
145016300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	4638 A
CHECK DATE: 08/08/2019										
145347300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	4641 A
CHECK DATE: 08/08/2019										
147215300-071931		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	2121 D
CHECK DATE: 08/08/2019										
147234300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	DEMETR
CHECK DATE: 08/08/2019										
148550300-071931		07/31/2019	U080819	844914	18.93	18.93	08/09/2019	INV	PD	MOUNTA
CHECK DATE: 08/08/2019										
148551300-071931		07/31/2019	U080819	844914	46.90	46.90	08/09/2019	INV	PD	MOUNTA
CHECK DATE: 08/08/2019										
148973300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	3231 D
CHECK DATE: 08/08/2019										
149090300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
149284300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	4238 G
CHECK DATE: 08/08/2019										
149481300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	WINDMI
CHECK DATE: 08/08/2019										
149952300-071931		07/31/2019	U080819	844914	392.02	392.02	08/09/2019	INV	PD	ROSEDA
CHECK DATE: 08/08/2019										
150362300-071931		07/31/2019	U080819	844914	112.54	112.54	08/09/2019	INV	PD	2968 A
CHECK DATE: 08/08/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152166300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	138.66	138.66	08/09/2019	INV	PD	3471 D
152174301-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	STEWAR
152837300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	4301 P
152838300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	4301 P
153914300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	3554 A
153915300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	2417 V
156963300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	88.22	88.22	08/09/2019	INV	PD	AZALEA
157057300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,432.78	1,432.78	08/09/2019	INV	PD	851 GA
157058301-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	154.35	154.35	08/09/2019	INV	PD	GAILLA
157059300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	2,055.30	2,055.30	08/09/2019	INV	PD	4901 Z
158174300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	165.93	165.93	08/09/2019	INV	PD	ROLAND
158247300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	62.93	62.93	08/09/2019	INV	PD	1505 C
160380300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	6040 A
160381300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	6060 A
161035300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	6402 A
161053300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	6575 A
162736300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	106.85	106.85	08/09/2019	INV	PD	1275 A
162737300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	105.72	105.72	08/09/2019	INV	PD	1275 A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163326300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	306.15	306.15	08/09/2019	INV	PD	WATER-
165126300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	4642 A
168003300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	5310 C
168939300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	5415 T
169970300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	42.12	42.12	08/09/2019	INV	PD	WATER
178108300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	3710 C
179373300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	6024 L
179591300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	HILLSD
181287300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	CHAUCE
186215300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	800 EA
186309300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	2,747.19	2,747.19	08/09/2019	INV	PD	806 EA
186755300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	145.97	145.97	08/09/2019	INV	PD	WATER
202834302-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	39.83	39.83	08/09/2019	INV	PD	2ND PR
203435300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	512 ST
203469300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	197.74	197.74	08/09/2019	INV	PD	850 ED
203561300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	ANDREW
203568300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	821.47	821.47	08/09/2019	INV	PD	658 DO
203569300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	DONALD
203571300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	1900 A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2019										
203572300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	1868 A
CHECK DATE: 08/08/2019										
203576300-071931		07/31/2019	U080819	844914	377.50	377.50	08/09/2019	INV	PD	2165 S
CHECK DATE: 08/08/2019										
203591300-071931		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	405 CA
CHECK DATE: 08/08/2019										
203650300-071931		07/31/2019	U080819	844914	936.22	936.22	08/09/2019	INV	PD	321 N
CHECK DATE: 08/08/2019										
203653300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	850 ST
CHECK DATE: 08/08/2019										
203667300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	701 ST
CHECK DATE: 08/08/2019										
203668300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	701 ST
CHECK DATE: 08/08/2019										
203671300-071931		07/31/2019	U080819	844914	655.60	655.60	08/09/2019	INV	PD	256 N
CHECK DATE: 08/08/2019										
203687300-071931		07/31/2019	U080819	844914	316.72	316.72	08/09/2019	INV	PD	JACKSO
CHECK DATE: 08/08/2019										
203690300-071931		07/31/2019	U080819	844914	3,706.10	3,706.10	08/09/2019	INV	PD	N CATH
CHECK DATE: 08/08/2019										
203709301-071931		07/31/2019	U080819	844914	3,425.95	3,425.95	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
203765300-071931		07/31/2019	U080819	844914	520.03	520.03	08/09/2019	INV	PD	BIENVI
CHECK DATE: 08/08/2019										
203769301-071931		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	200 GO
CHECK DATE: 08/08/2019										
203788300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	W-CATH
CHECK DATE: 08/08/2019										
203876300-071931		07/31/2019	U080819	844914	364.76	364.76	08/09/2019	INV	PD	WATER
CHECK DATE: 08/08/2019										
203877301-071931		07/31/2019	U080819	844914	117.86	117.86	08/09/2019	INV	PD	900 SP
CHECK DATE: 08/08/2019										
203886300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	DAUPHI
CHECK DATE: 08/08/2019										
203903300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	57 LAF
CHECK DATE: 08/08/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203950300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	2900 D
203951300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	30 N S
203952300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	396.67	396.67	08/09/2019	INV	PD	2900 D
203953300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	401.80	401.80	08/09/2019	INV	PD	WATER
204133300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,844.24	1,844.24	08/09/2019	INV	PD	3025 B
204134300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	3025 B
204135300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	497.05	497.05	08/09/2019	INV	PD	1501 R
204320300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	ZEIGLE
204337300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	1000 G
204338300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	503.36	503.36	08/09/2019	INV	PD	AZALEA
204339300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	95.49	95.49	08/09/2019	INV	PD	AZALEA
204340300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	504.49	504.49	08/09/2019	INV	PD	MUSEUM
204341301-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	330.27	330.27	08/09/2019	INV	PD	4851 M
204342300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	3,382.11	3,382.11	08/09/2019	INV	PD	4850 M
204343300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	69.41	69.41	08/09/2019	INV	PD	4850 M
204345300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	MUNICI
204346300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	2,556.33	2,556.33	08/09/2019	INV	PD	MUSEUM
204354300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	WATER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205121300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	103.52	103.52	08/09/2019	INV	PD	3903 D
205122300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	295.57	295.57	08/09/2019	INV	PD	3810 D
205123300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	103.52	103.52	08/09/2019	INV	PD	WATER-
205353300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	6024 L
205354300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	2,160.07	2,160.07	08/09/2019	INV	PD	558 E
205373300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	344.99	344.99	08/09/2019	INV	PD	6801 O
205431300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,978.16	1,978.16	08/09/2019	INV	PD	8080 A
205433300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	8100 A
205810300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	2525 H
205831300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	38.68	38.68	08/09/2019	INV	PD	1705 H
205832300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	2,239.36	2,239.36	08/09/2019	INV	PD	WATER
205833300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,131.40	1,131.40	08/09/2019	INV	PD	COTTAG
205834300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	COTTAG
205978300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,004.39	1,004.39	08/09/2019	INV	PD	MICHAE
205980300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,436.11	1,436.11	08/09/2019	INV	PD	WATER
206084300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	DANDAL
206085300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	DANDAL
206086300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	161.17	161.17	08/09/2019	INV	PD	DANDAL
206087300-071931		07/31/2019	U080819	844914	1,931.45	1,931.45	08/09/2019	INV	PD	GRISHI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2019										
206088300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	GRISHI
CHECK DATE: 08/08/2019										
206093300-071931		07/31/2019	U080819	844914	891.17	891.17	08/09/2019	INV	PD	WINDMI
CHECK DATE: 08/08/2019										
206109300-071931		07/31/2019	U080819	844914	898.68	898.68	08/09/2019	INV	PD	HILLCR
CHECK DATE: 08/08/2019										
206110300-071931		07/31/2019	U080819	844914	753.12	753.12	08/09/2019	INV	PD	3201 H
CHECK DATE: 08/08/2019										
206132301-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	1301 A
CHECK DATE: 08/08/2019										
206328300-071931		07/31/2019	U080819	844914	344.99	344.99	08/09/2019	INV	PD	5525 E
CHECK DATE: 08/08/2019										
206684300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	2711 A
CHECK DATE: 08/08/2019										
206729300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	2301 A
CHECK DATE: 08/08/2019										
206730302-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	2300 G
CHECK DATE: 08/08/2019										
206731300-071931		07/31/2019	U080819	844914	3,297.07	3,297.07	08/09/2019	INV	PD	2456 G
CHECK DATE: 08/08/2019										
206779300-071931		07/31/2019	U080819	844914	887.88	887.88	08/09/2019	INV	PD	HALLS
CHECK DATE: 08/08/2019										
206811300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	ALBA C
CHECK DATE: 08/08/2019										
206828300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	WATER-
CHECK DATE: 08/08/2019										
206833301-071931		07/31/2019	U080819	844914	995.87	995.87	08/09/2019	INV	PD	1900 H
CHECK DATE: 08/08/2019										
206839300-071931		07/31/2019	U080819	844914	62.59	62.59	08/09/2019	INV	PD	WATER-
CHECK DATE: 08/08/2019										
206840300-071931		07/31/2019	U080819	844914	219.58	219.58	08/09/2019	INV	PD	1611 B
CHECK DATE: 08/08/2019										
206842300-071931		07/31/2019	U080819	844914	3,219.82	3,219.82	08/09/2019	INV	PD	DUVAL
CHECK DATE: 08/08/2019										
206845300-071931		07/31/2019	U080819	844914	103.52	103.52	08/09/2019	INV	PD	RICKAR
CHECK DATE: 08/08/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206850301-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	260 RI
206870300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	524.94	524.94	08/09/2019	INV	PD	1251 V
206871300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,184.88	1,184.88	08/09/2019	INV	PD	860 OW
206872300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,934.88	1,934.88	08/09/2019	INV	PD	860 A
206876300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	613.16	613.16	08/09/2019	INV	PD	S ANN
206877300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	4,255.96	4,255.96	08/09/2019	INV	PD	GEORGI
206879300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	351 S
206892300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	103.52	103.52	08/09/2019	INV	PD	608 GA
206894300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,670.16	1,670.16	08/09/2019	INV	PD	770 GA
206895300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	1,173.67	1,173.67	08/09/2019	INV	PD	860 GA
206896300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	766.94	766.94	08/09/2019	INV	PD	854 GA
206897300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	1000 S
206899300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	143.21	143.21	08/09/2019	INV	PD	1050 B
206900300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	126.72	126.72	08/09/2019	INV	PD	1050 B
206901300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	BALTIM
207205300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	62.59	62.59	08/09/2019	INV	PD	22 ESL
207206300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 G E
207207300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 F E

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207208300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 ESL
207210300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 ESL
207212300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 C E
207213300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 B E
207214300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	22 ES
207216300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	266.92	266.92	08/09/2019	INV	PD	1 GOVE
207217300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	1 GOVE
207220300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	62.59	62.59	08/09/2019	INV	PD	301 SO
207221300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	602.20	602.20	08/09/2019	INV	PD	603 S
207225300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	850 VI
207231300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	197.74	197.74	08/09/2019	INV	PD	TEXAS
207232300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	197.74	197.74	08/09/2019	INV	PD	508 SE
207239300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	440.89	440.89	08/09/2019	INV	PD	WARREN
207250300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WATER
207251300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	WATER
207255300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	5,830.10	5,830.10	08/09/2019	INV	PD	404 CH
207256300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	113.76	113.76	08/09/2019	INV	PD	405 CH
207271302-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	726.19	726.19	08/09/2019	INV	PD	109 GO
207272300-071931		07/31/2019	U080819	844914	919.14	919.14	08/09/2019	INV	PD	65 GOV

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2019										
207273300-071931		07/31/2019	U080819	844914	951.33	951.33	08/09/2019	INV	PD	EXPLOR
CHECK DATE: 08/08/2019										
207277300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	111 S
CHECK DATE: 08/08/2019										
212803300-071931		07/31/2019	U080819	844914	13,354.11	13,354.11	08/09/2019	INV	PD	UNMETE
CHECK DATE: 08/08/2019										
213060300-071931		07/31/2019	U080819	844914	21.84	21.84	08/09/2019	INV	PD	WATER-
CHECK DATE: 08/08/2019										
213902301-071931		07/31/2019	U080819	844914	219.58	219.58	08/09/2019	INV	PD	021390
CHECK DATE: 08/08/2019										
215723300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	WASHIN
CHECK DATE: 08/08/2019										
215820302-071931		07/31/2019	U080819	844914	103.52	103.52	08/09/2019	INV	PD	1705 A
CHECK DATE: 08/08/2019										
217878301-071931		07/31/2019	U080819	844914	720.36	720.36	08/09/2019	INV	PD	MOBILE
CHECK DATE: 08/08/2019										
217925301-071931		07/31/2019	U080819	844914	1,320.91	1,320.91	08/09/2019	INV	PD	155 S
CHECK DATE: 08/08/2019										
218261300-071931		07/31/2019	U080819	844914	67.36	67.36	08/09/2019	INV	PD	311 N
CHECK DATE: 08/08/2019										
218425300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	PRINCE
CHECK DATE: 08/08/2019										
218444301-071931		07/31/2019	U080819	844914	197.74	197.74	08/09/2019	INV	PD	7220 T
CHECK DATE: 08/08/2019										
219431300-071931		07/31/2019	U080819	844914	1,134.73	1,134.73	08/09/2019	INV	PD	540 TE
CHECK DATE: 08/08/2019										
219601300-071931		07/31/2019	U080819	844914	13.13	13.13	08/09/2019	INV	PD	1 AIRP
CHECK DATE: 08/08/2019										
219914300-071931		07/31/2019	U080819	844914	31.89	31.89	08/09/2019	INV	PD	1 N MC
CHECK DATE: 08/08/2019										
220278300-071931		07/31/2019	U080819	844914	33.01	33.01	08/09/2019	INV	PD	54 S W
CHECK DATE: 08/08/2019										
220447300-071931		07/31/2019	U080819	844914	334.07	334.07	08/09/2019	INV	PD	2301 A
CHECK DATE: 08/08/2019										
221012300-071931		07/31/2019	U080819	844914	355.91	355.91	08/09/2019	INV	PD	200 DA
CHECK DATE: 08/08/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
221267300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	35.99	35.99	08/09/2019	INV	PD	851 Ga
221278300-071931 CHECK DATE: 08/08/2019		07/31/2019	U080819	844914	29.84	29.84	08/09/2019	INV	PD	2659 M
	258 INVOICES				116,563.49					

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