

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
849849	01/07/2020	PRTD 138351 MOBILE AREA WATER AND SEWER SYSTE	100011300-121931	12/31/2019	U010720	31.89
		MOBILE AREA WATER AND SEWER SYSTE	100032300-121931	12/31/2019	U010720	31.89
		MOBILE AREA WATER AND SEWER SYSTE	100041300-121931	12/31/2019	U010720	33.01
		MOBILE AREA WATER AND SEWER SYSTE	100110300-121931	12/31/2019	U010720	166.63
		MOBILE AREA WATER AND SEWER SYSTE	100111300-121931	12/31/2019	U010720	131.85
		MOBILE AREA WATER AND SEWER SYSTE	100158300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	100247300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	100410308-121931	12/31/2019	U010720	33.01
		MOBILE AREA WATER AND SEWER SYSTE	102761301-121931	12/31/2019	U010720	36.41
		MOBILE AREA WATER AND SEWER SYSTE	103167300-121931	12/31/2019	U010720	33.01
		MOBILE AREA WATER AND SEWER SYSTE	103171300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	103334300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105435300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105439300-121931	12/31/2019	U010720	31.89
		MOBILE AREA WATER AND SEWER SYSTE	105467301-121931	12/31/2019	U010720	33.01
		MOBILE AREA WATER AND SEWER SYSTE	105470300-121931	12/31/2019	U010720	246.59
		MOBILE AREA WATER AND SEWER SYSTE	105490300-121931	12/31/2019	U010720	13.81
		MOBILE AREA WATER AND SEWER SYSTE	105506300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105627300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105640300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105641300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105642300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105643300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105658300-121931	12/31/2019	U010720	13.13
		MOBILE AREA WATER AND SEWER SYSTE	105685300-121931	12/31/2019	U010720	33.01
		MOBILE AREA WATER AND SEWER SYSTE	106733300-121931	12/31/2019	U010720	139.00

A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

INV DATE

PO

CHECK RUN

NET

MOBILE AREA WATER AND SEWER SYSTE	107185300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	107217300-121931	12/31/2019	U010720	702.44
MOBILE AREA WATER AND SEWER SYSTE	107218300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	107219300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	107750300-121931	12/31/2019	U010720	117.33
MOBILE AREA WATER AND SEWER SYSTE	108924300-121931	12/31/2019	U010720	222.74
MOBILE AREA WATER AND SEWER SYSTE	108925300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	109923300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	110363300-121931	12/31/2019	U010720	19.26
MOBILE AREA WATER AND SEWER SYSTE	111405300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	112503300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	112504300-121931	12/31/2019	U010720	122.75
MOBILE AREA WATER AND SEWER SYSTE	114432300-121931	12/31/2019	U010720	50.30
MOBILE AREA WATER AND SEWER SYSTE	114562300-121931	12/31/2019	U010720	266.92
MOBILE AREA WATER AND SEWER SYSTE	115012300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	115373300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	115385300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	115460300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	118874300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	119187300-121931	12/31/2019	U010720	35.28
MOBILE AREA WATER AND SEWER SYSTE	120559300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	122073300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	123932300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	124607300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	125949300-121931	12/31/2019	U010720	20.64
MOBILE AREA WATER AND SEWER SYSTE	125961300-121931	12/31/2019	U010720	13.13

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE

INV DATE

PO

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NET

MOBILE AREA WATER AND SEWER SYSTE	126098300-121931	12/31/2019	U010720	36.32
MOBILE AREA WATER AND SEWER SYSTE	126145300-121931	12/31/2019	U010720	40.07
MOBILE AREA WATER AND SEWER SYSTE	127748300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	129557300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	129558300-121931	12/31/2019	U010720	121.74
MOBILE AREA WATER AND SEWER SYSTE	131410300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	131483300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	131709300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	132617300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	132787300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	138029300-121931	12/31/2019	U010720	273.87
MOBILE AREA WATER AND SEWER SYSTE	139348300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	139469300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	139538300-121931	12/31/2019	U010720	56.86
MOBILE AREA WATER AND SEWER SYSTE	139539300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	139748300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	139749300-121931	12/31/2019	U010720	54.59
MOBILE AREA WATER AND SEWER SYSTE	140402300-121931	12/31/2019	U010720	51.19
MOBILE AREA WATER AND SEWER SYSTE	144010300-121931	12/31/2019	U010720	164.80
MOBILE AREA WATER AND SEWER SYSTE	144875300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	144876300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	145015300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	145016300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	145347300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	147215300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	147234300-121931	12/31/2019	U010720	30.74

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE

INV DATE

PO

CHECK RUN

NET

MOBILE AREA WATER AND SEWER SYSTE	148550300-121931	12/31/2019	U010720	17.56
MOBILE AREA WATER AND SEWER SYSTE	148551300-121931	12/31/2019	U010720	29.16
MOBILE AREA WATER AND SEWER SYSTE	148973300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	149090300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	149284300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	149481300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	149952300-121931	12/31/2019	U010720	880.56
MOBILE AREA WATER AND SEWER SYSTE	150362300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	152166300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	152174301-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	152837300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	152838300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	153914300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	153915300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	156963300-121931	12/31/2019	U010720	118.34
MOBILE AREA WATER AND SEWER SYSTE	157057300-121931	12/31/2019	U010720	706.80
MOBILE AREA WATER AND SEWER SYSTE	157058301-121931	12/31/2019	U010720	83.74
MOBILE AREA WATER AND SEWER SYSTE	157059300-121931	12/31/2019	U010720	353.40
MOBILE AREA WATER AND SEWER SYSTE	158174300-121931	12/31/2019	U010720	157.98
MOBILE AREA WATER AND SEWER SYSTE	158247300-121931	12/31/2019	U010720	25.41
MOBILE AREA WATER AND SEWER SYSTE	160380300-121931	12/31/2019	U010720	22.00
MOBILE AREA WATER AND SEWER SYSTE	160381300-121931	12/31/2019	U010720	13.47
MOBILE AREA WATER AND SEWER SYSTE	161035300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	161053300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	162736300-121931	12/31/2019	U010720	65.95
MOBILE AREA WATER AND SEWER SYSTE	162737300-121931	12/31/2019	U010720	64.82

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE

INV DATE

PO

CHECK RUN

NET

MOBILE AREA WATER AND SEWER SYSTE	163326300-121931	12/31/2019	U010720	207.91
MOBILE AREA WATER AND SEWER SYSTE	165126300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	168003300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	168939300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	169970300-121931	12/31/2019	U010720	41.44
MOBILE AREA WATER AND SEWER SYSTE	178108300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	179373300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	179591300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	181287300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	186215300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	186309300-121931	12/31/2019	U010720	1,374.76
MOBILE AREA WATER AND SEWER SYSTE	186755300-121931	12/31/2019	U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	202834302-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	203435300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203469300-121931	12/31/2019	U010720	223.99
MOBILE AREA WATER AND SEWER SYSTE	203561300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203568300-121931	12/31/2019	U010720	629.59
MOBILE AREA WATER AND SEWER SYSTE	203569300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203571300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203572300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203576300-121931	12/31/2019	U010720	359.32
MOBILE AREA WATER AND SEWER SYSTE	203591300-121931	12/31/2019	U010720	355.91
MOBILE AREA WATER AND SEWER SYSTE	203650300-121931	12/31/2019	U010720	663.55
MOBILE AREA WATER AND SEWER SYSTE	203653300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203667300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203668300-121931	12/31/2019	U010720	334.07

A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

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PO

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NET

MOBILE AREA WATER AND SEWER SYSTE	203671300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203687300-121931	12/31/2019		U010720	323.89
MOBILE AREA WATER AND SEWER SYSTE	203690300-121931	12/31/2019		U010720	443.13
MOBILE AREA WATER AND SEWER SYSTE	203709301-121931	12/31/2019		U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	203765300-121931	12/31/2019		U010720	667.39
MOBILE AREA WATER AND SEWER SYSTE	203769301-121931	12/31/2019		U010720	355.91
MOBILE AREA WATER AND SEWER SYSTE	203788300-121931	12/31/2019		U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	203876300-121931	12/31/2019		U010720	545.51
MOBILE AREA WATER AND SEWER SYSTE	203877301-121931	12/31/2019		U010720	84.08
MOBILE AREA WATER AND SEWER SYSTE	203886300-121931	12/31/2019		U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	203903300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	203950300-121931	12/31/2019		U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	203951300-121931	12/31/2019		U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	203952300-121931	12/31/2019		U010720	396.67
MOBILE AREA WATER AND SEWER SYSTE	203953300-121931	12/31/2019		U010720	344.99
MOBILE AREA WATER AND SEWER SYSTE	204133300-121931	12/31/2019		U010720	2,140.88
MOBILE AREA WATER AND SEWER SYSTE	204134300-121931	12/31/2019		U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	204135300-121931	12/31/2019		U010720	703.83
MOBILE AREA WATER AND SEWER SYSTE	204320300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	204337300-121931	12/31/2019		U010720	355.91
MOBILE AREA WATER AND SEWER SYSTE	204338300-121931	12/31/2019		U010720	386.34
MOBILE AREA WATER AND SEWER SYSTE	204339300-121931	12/31/2019		U010720	95.49
MOBILE AREA WATER AND SEWER SYSTE	204340300-121931	12/31/2019		U010720	54.59
MOBILE AREA WATER AND SEWER SYSTE	204341301-121931	12/31/2019		U010720	330.27
MOBILE AREA WATER AND SEWER SYSTE	204342300-121931	12/31/2019		U010720	1,346.30
MOBILE AREA WATER AND SEWER SYSTE	204343300-121931	12/31/2019		U010720	188.80

A/P CASH DISBURSEMENTS JOURNAL
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MOBILE AREA WATER AND SEWER SYSTE	204345300-121931	12/31/2019	U010720	355.91
MOBILE AREA WATER AND SEWER SYSTE	204346300-121931	12/31/2019	U010720	1,673.56
MOBILE AREA WATER AND SEWER SYSTE	204354300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	205121300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	205122300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	205123300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	205353300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	205354300-121931	12/31/2019	U010720	1,059.29
MOBILE AREA WATER AND SEWER SYSTE	205373300-121931	12/31/2019	U010720	371.24
MOBILE AREA WATER AND SEWER SYSTE	205431300-121931	12/31/2019	U010720	2,047.58
MOBILE AREA WATER AND SEWER SYSTE	205433300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	205810300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	205831300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	205832300-121931	12/31/2019	U010720	265.85
MOBILE AREA WATER AND SEWER SYSTE	205833300-121931	12/31/2019	U010720	350.22
MOBILE AREA WATER AND SEWER SYSTE	205834300-121931	12/31/2019	U010720	480.76
MOBILE AREA WATER AND SEWER SYSTE	205978300-121931	12/31/2019	U010720	827.17
MOBILE AREA WATER AND SEWER SYSTE	205980300-121931	12/31/2019	U010720	1,436.11
MOBILE AREA WATER AND SEWER SYSTE	206084300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	206085300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206086300-121931	12/31/2019	U010720	232.46
MOBILE AREA WATER AND SEWER SYSTE	206087300-121931	12/31/2019	U010720	656.74
MOBILE AREA WATER AND SEWER SYSTE	206088300-121931	12/31/2019	U010720	360.32
MOBILE AREA WATER AND SEWER SYSTE	206093300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	206109300-121931	12/31/2019	U010720	343.00
MOBILE AREA WATER AND SEWER SYSTE	206110300-121931	12/31/2019	U010720	779.37

A/P CASH DISBURSEMENTS JOURNAL

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PO

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MOBILE AREA WATER AND SEWER SYSTE	206132301-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206328300-121931	12/31/2019	U010720	371.24
MOBILE AREA WATER AND SEWER SYSTE	206684300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206729300-121931	12/31/2019	U010720	38.68
MOBILE AREA WATER AND SEWER SYSTE	206730302-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206731300-121931	12/31/2019	U010720	672.63
MOBILE AREA WATER AND SEWER SYSTE	206779300-121931	12/31/2019	U010720	392.21
MOBILE AREA WATER AND SEWER SYSTE	206811300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206828300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206833301-121931	12/31/2019	U010720	733.09
MOBILE AREA WATER AND SEWER SYSTE	206839300-121931	12/31/2019	U010720	62.59
MOBILE AREA WATER AND SEWER SYSTE	206840300-121931	12/31/2019	U010720	245.83
MOBILE AREA WATER AND SEWER SYSTE	206842300-121931	12/31/2019	U010720	360.32
MOBILE AREA WATER AND SEWER SYSTE	206845300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	206850301-121931	12/31/2019	U010720	382.16
MOBILE AREA WATER AND SEWER SYSTE	206870300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206871300-121931	12/31/2019	U010720	1,184.88
MOBILE AREA WATER AND SEWER SYSTE	206872300-121931	12/31/2019	U010720	911.24
MOBILE AREA WATER AND SEWER SYSTE	206876300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	206877300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206879300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	206892300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	206894300-121931	12/31/2019	U010720	2,168.91
MOBILE AREA WATER AND SEWER SYSTE	206895300-121931	12/31/2019	U010720	998.71
MOBILE AREA WATER AND SEWER SYSTE	206896300-121931	12/31/2019	U010720	343.17
MOBILE AREA WATER AND SEWER SYSTE	206897300-121931	12/31/2019	U010720	334.07

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

MOBILE AREA WATER AND SEWER SYSTE	206899300-121931	12/31/2019		U010720	121.74
MOBILE AREA WATER AND SEWER SYSTE	206900300-121931	12/31/2019		U010720	254.64
MOBILE AREA WATER AND SEWER SYSTE	206901300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	207205300-121931	12/31/2019		U010720	62.59
MOBILE AREA WATER AND SEWER SYSTE	207206300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207207300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207208300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207210300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207212300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207213300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207214300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207216300-121931	12/31/2019		U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	207217300-121931	12/31/2019		U010720	551.08
MOBILE AREA WATER AND SEWER SYSTE	207220300-121931	12/31/2019		U010720	62.59
MOBILE AREA WATER AND SEWER SYSTE	207221300-121931	12/31/2019		U010720	303.40
MOBILE AREA WATER AND SEWER SYSTE	207225300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	207231300-121931	12/31/2019		U010720	223.99
MOBILE AREA WATER AND SEWER SYSTE	207232300-121931	12/31/2019		U010720	197.74
MOBILE AREA WATER AND SEWER SYSTE	207239300-121931	12/31/2019		U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	207250300-121931	12/31/2019		U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	207251300-121931	12/31/2019		U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	207255300-121931	12/31/2019		U010720	5,394.75
MOBILE AREA WATER AND SEWER SYSTE	207256300-121931	12/31/2019		U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	207271302-121931	12/31/2019		U010720	365.96
MOBILE AREA WATER AND SEWER SYSTE	207272300-121931	12/31/2019		U010720	612.48
MOBILE AREA WATER AND SEWER SYSTE	207273300-121931	12/31/2019		U010720	1,057.11

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 11644 CASH-R45 .VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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NET

MOBILE AREA WATER AND SEWER SYSTE	207277300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	212803300-121931	12/31/2019	U010720	13,353.81
MOBILE AREA WATER AND SEWER SYSTE	213060300-121931	12/31/2019	U010720	21.84
MOBILE AREA WATER AND SEWER SYSTE	213902301-121931	12/31/2019	U010720	219.58
MOBILE AREA WATER AND SEWER SYSTE	215723300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	215820302-121931	12/31/2019	U010720	290.11
MOBILE AREA WATER AND SEWER SYSTE	217878301-121931	12/31/2019	U010720	720.36
MOBILE AREA WATER AND SEWER SYSTE	217925301-121931	12/31/2019	U010720	882.89
MOBILE AREA WATER AND SEWER SYSTE	218261300-121931	12/31/2019	U010720	16.54
MOBILE AREA WATER AND SEWER SYSTE	218425300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	218444301-121931	12/31/2019	U010720	197.74
MOBILE AREA WATER AND SEWER SYSTE	219431300-121931	12/31/2019	U010720	103.52
MOBILE AREA WATER AND SEWER SYSTE	219601300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	219914300-121931	12/31/2019	U010720	31.89
MOBILE AREA WATER AND SEWER SYSTE	220278300-121931	12/31/2019	U010720	33.01
MOBILE AREA WATER AND SEWER SYSTE	220447300-121931	12/31/2019	U010720	334.07
MOBILE AREA WATER AND SEWER SYSTE	221012300-121931	12/31/2019	U010720	382.16
MOBILE AREA WATER AND SEWER SYSTE	221267300-121931	12/31/2019	U010720	18.59
MOBILE AREA WATER AND SEWER SYSTE	221278300-121931	12/31/2019	U010720	13.13
MOBILE AREA WATER AND SEWER SYSTE	104625300-121931	12/31/2019	U010720	-635.03
MOBILE AREA WATER AND SEWER SYSTE	116266300-121931	12/31/2019	U010720	-204.85
MOBILE AREA WATER AND SEWER SYSTE	117027300-121931	12/31/2019	U010720	-280.55
CHECK			849849 TOTAL:	76,985.81

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 76,985.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	76,985.81

*** GRAND TOTAL *** 76,985.81

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 4 449								
APP 1000-21100	01/07/2020	U010720	nd			VOUCHERS PAYABLE	74,853.52	
APP 9999-11644	01/07/2020	U010720	nd			AP CASH DISBURSEMENTS JOURNAL		
APP 5700-21100	01/07/2020	U010720	nd			CASH-R45 VOUCHER IMPREST		76,985.81
APP 6130-21100	01/07/2020	U010720	nd			AP CASH DISBURSEMENTS JOURNAL		
APP 6110-21100	01/07/2020	U010720	nd			VOUCHERS PAYABLE	33.01	
APP 7000-21100	01/07/2020	U010720	nd			AP CASH DISBURSEMENTS JOURNAL	956.08	
	01/07/2020	U010720	nd			VOUCHERS PAYABLE	809.13	
	01/07/2020	U010720	nd			AP CASH DISBURSEMENTS JOURNAL	334.07	
	01/07/2020	U010720	nd			GENERAL LEDGER TOTAL	76,985.81	76,985.81
APP 9999-23000	01/07/2020	U010720	nd			DUE TO FUND 1000	74,853.52	
APP 1000-11140	01/07/2020	U010720	nd			EQUITY IN POOLED CASH & INVEST		74,853.52
APP 9999-23550	01/07/2020	U010720	nd			DUE TO FUND 5700	33.01	
APP 5700-11140	01/07/2020	U010720	nd			EQUITY IN POOLED CASH & INVEST		33.01
APP 9999-23765	01/07/2020	U010720	nd			DUE TO FUND 6130	956.08	
APP 6130-11140	01/07/2020	U010720	nd			EQUITY IN POOLED CASH & INVEST		956.08
APP 9999-23755	01/07/2020	U010720	nd			DUE TO FUND 6110	809.13	
APP 6110-11140	01/07/2020	U010720	nd			EQUITY IN POOLED CASH & INVEST		809.13
APP 9999-23800	01/07/2020	U010720	nd			DUE TO FUND 7000	334.07	
APP 7000-11140	01/07/2020	U010720	nd			EQUITY IN POOLED CASH & INVEST		334.07
						SYSTEM GENERATED ENTRIES TOTAL	76,985.81	76,985.81
						JOURNAL 2020/04/449 TOTAL	153,971.62	153,971.62

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000	GENERAL FUND	2020	4	449	01/07/2020			
	1000-11140					EQUITY IN POOLED CASH & INVEST		
	1000-21100					VOUCHERS PAYABLE	74,853.52	74,853.52
						FUND TOTAL	74,853.52	74,853.52
5700	CPD GENERAL ADMIN	2020	4	449	01/07/2020			
	5700-11140					EQUITY IN POOLED CASH & INVEST		
	5700-21100					VOUCHERS PAYABLE	33.01	33.01
						FUND TOTAL	33.01	33.01
6110	MOBILE TENNIS CENTER	2020	4	449	01/07/2020			
	6110-11140					EQUITY IN POOLED CASH & INVEST		
	6110-21100					VOUCHERS PAYABLE	809.13	809.13
						FUND TOTAL	809.13	809.13
6130	AZALEA CITY GOLF COURSE	2020	4	449	01/07/2020			
	6130-11140					EQUITY IN POOLED CASH & INVEST		
	6130-21100					VOUCHERS PAYABLE	956.08	956.08
						FUND TOTAL	956.08	956.08
7000	MOTOR POOL	2020	4	449	01/07/2020			
	7000-11140					EQUITY IN POOLED CASH & INVEST		
	7000-21100					VOUCHERS PAYABLE	334.07	334.07
						FUND TOTAL	334.07	334.07
9999	POOLED CASH	2020	4	449	01/07/2020			
	9999-11644					CASH-R45 VOUCHER IMPREST		
	9999-23000					DUE TO FUND 1000	74,853.52	76,985.81
	9999-23550					DUE TO FUND 5700	33.01	
	9999-23755					DUE TO FUND 6110	809.13	
	9999-23765					DUE TO FUND 6130	956.08	
	9999-23800					DUE TO FUND 7000	334.07	
						FUND TOTAL	76,985.81	76,985.81

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		74,853.52
5700 CPD GENERAL ADMIN		33.01
6110 MOBILE TENNIS CENTER		809.13
6130 AZALEA CITY GOLF COURSE		956.08
7000 MOTOR POOL		334.07
9999 POOLED CASH		
	76,985.81	
	76,985.81	76,985.81
	TOTAL	

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

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										
100011300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	CONTI	
CHECK DATE: 01/07/2020										
100032300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	371 DA	
CHECK DATE: 01/07/2020										
100041300-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	320 DA	
CHECK DATE: 01/07/2020										
100110300-121931		12/31/2019	U010720	849849	166.63	166.63	01/08/2020	INV PD	BIENVI	
CHECK DATE: 01/07/2020										
100111300-121931		12/31/2019	U010720	849849	131.85	131.85	01/08/2020	INV PD	BIENVI	
CHECK DATE: 01/07/2020										
100158300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	BIENVI	
CHECK DATE: 01/07/2020										
102761301-121931		12/31/2019	U010720	849849	36.41	36.41	01/08/2020	INV PD	1111 D	
CHECK DATE: 01/07/2020										
103167300-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	180 LY	
CHECK DATE: 01/07/2020										
103171300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	LYONS	
CHECK DATE: 01/07/2020										
103334300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	1906 S	
CHECK DATE: 01/07/2020										
105467301-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	104 S	
CHECK DATE: 01/07/2020										
105470300-121931		12/31/2019	U010720	849849	246.59	246.59	01/08/2020	INV PD	457 CH	
CHECK DATE: 01/07/2020										
105490300-121931		12/31/2019	U010720	849849	13.81	13.81	01/08/2020	INV PD	CANAL	
CHECK DATE: 01/07/2020										
105506300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	WATER	
CHECK DATE: 01/07/2020										
100247300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	ST JOS	
CHECK DATE: 01/07/2020										
100410308-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	11 N C	
CHECK DATE: 01/07/2020										
105641300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	WATER	
CHECK DATE: 01/07/2020										
105642300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	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: 01/07/2020											
105643300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	CANAL		
CHECK DATE: 01/07/2020											
105658300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	CANAL		
CHECK DATE: 01/07/2020											
105435300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	150 S		
CHECK DATE: 01/07/2020											
105439300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	65 GOV		
CHECK DATE: 01/07/2020											
107185300-121931		12/31/2019	U010720	849849	95.49	95.49	01/08/2020	INV PD	852 GA		
CHECK DATE: 01/07/2020											
107217300-121931		12/31/2019	U010720	849849	702.44	702.44	01/08/2020	INV PD	855 OW		
CHECK DATE: 01/07/2020											
107218300-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	861 OW		
CHECK DATE: 01/07/2020											
107219300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	VIRGIN		
CHECK DATE: 01/07/2020											
105627300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	WATER		
CHECK DATE: 01/07/2020											
105640300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	CANAL		
CHECK DATE: 01/07/2020											
108925300-121931		12/31/2019	U010720	849849	95.49	95.49	01/08/2020	INV PD	2062 D		
CHECK DATE: 01/07/2020											
109923300-121931		12/31/2019	U010720	849849	95.49	95.49	01/08/2020	INV PD	DOG RI		
CHECK DATE: 01/07/2020											
110363300-121931		12/31/2019	U010720	849849	19.26	19.26	01/08/2020	INV PD	GIMON		
CHECK DATE: 01/07/2020											
111405300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	WATER		
CHECK DATE: 01/07/2020											
105685300-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	CHURCH		
CHECK DATE: 01/07/2020											
106733300-121931		12/31/2019	U010720	849849	139.00	139.00	01/08/2020	INV PD	AUGUST		
CHECK DATE: 01/07/2020											
114432300-121931		12/31/2019	U010720	849849	50.30	50.30	01/08/2020	INV PD	WATER		
CHECK DATE: 01/07/2020											
114562300-121931		12/31/2019	U010720	849849	266.92	266.92	01/08/2020	INV PD	BEVERL		
CHECK DATE: 01/07/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115012300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	119 FL
115373300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	2300 S
107750300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	117.33	117.33		01/08/2020	INV	PD	901 KE
108924300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	222.74	222.74		01/08/2020	INV	PD	2062 D
118874300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	1754 G
119187300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	35.28	35.28		01/08/2020	INV	PD	RICKAR
120559300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01	33.01		01/08/2020	INV	PD	2407 A
122073300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49	95.49		01/08/2020	INV	PD	HOUSTO
112503300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01	33.01		01/08/2020	INV	PD	650 S
112504300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	122.75	122.75		01/08/2020	INV	PD	652 JE
125949300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	20.64	20.64		01/08/2020	INV	PD	HILLWO
125961300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	HILLWO
126098300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	36.32	36.32		01/08/2020	INV	PD	WIMBLE
126145300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	40.07	40.07		01/08/2020	INV	PD	HILLWO
115385300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	2409 S
115460300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	2509 S
129558300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	121.74	121.74		01/08/2020	INV	PD	ANDREW
131410300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	31.89	31.89		01/08/2020	INV	PD	2165 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
131483300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	1810 A
131709300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	666 do
123932300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	W-LANG
124607300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	MCGREG
138029300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	273.87		273.87	01/08/2020	INV	PD	718 MA
139348300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	WATER
139469300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	LAVRET
139538300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	56.86		56.86	01/08/2020	INV	PD	5164 N
127748300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	801 FO
129557300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV	PD	ANDREW
139749300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	54.59		54.59	01/08/2020	INV	PD	LAVRET
140402300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	51.19		51.19	01/08/2020	INV	PD	2859 O
144010300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	164.80		164.80	01/08/2020	INV	PD	4710 A
144875300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	WILKIN
132617300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	WATER
132787300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	2861 E
145016300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	4638 A
145347300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	4641 A
147215300-121931		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	2121 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/07/2020											
147234300-121931		12/31/2019	U010720	849849	30.74		30.74	01/08/2020	INV	PD	DEMETR
CHECK DATE: 01/07/2020											
139539300-121931		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV	PD	5164 N
CHECK DATE: 01/07/2020											
139748300-121931		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	200 PA
CHECK DATE: 01/07/2020											
148973300-121931		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV	PD	3231 D
CHECK DATE: 01/07/2020											
149090300-121931		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	WATER
CHECK DATE: 01/07/2020											
149284300-121931		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	4238 G
CHECK DATE: 01/07/2020											
149481300-121931		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	WINDMI
CHECK DATE: 01/07/2020											
144876300-121931		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	WILKIN
CHECK DATE: 01/07/2020											
145015300-121931		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV	PD	4639 A
CHECK DATE: 01/07/2020											
152166300-121931		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	3471 D
CHECK DATE: 01/07/2020											
152174301-121931		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV	PD	STEWAR
CHECK DATE: 01/07/2020											
152837300-121931		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	4301 P
CHECK DATE: 01/07/2020											
152838300-121931		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV	PD	4301 P
CHECK DATE: 01/07/2020											
148550300-121931		12/31/2019	U010720	849849	17.56		17.56	01/08/2020	INV	PD	MOUNTA
CHECK DATE: 01/07/2020											
148551300-121931		12/31/2019	U010720	849849	29.16		29.16	01/08/2020	INV	PD	MOUNTA
CHECK DATE: 01/07/2020											
156963300-121931		12/31/2019	U010720	849849	118.34		118.34	01/08/2020	INV	PD	AZALEA
CHECK DATE: 01/07/2020											
157057300-121931		12/31/2019	U010720	849849	706.80		706.80	01/08/2020	INV	PD	851 GA
CHECK DATE: 01/07/2020											
157058301-121931		12/31/2019	U010720	849849	83.74		83.74	01/08/2020	INV	PD	GAILLA
CHECK DATE: 01/07/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
157059300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	353.40		353.40	01/08/2020	INV PD	4901	Z
149952300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	880.56		880.56	01/08/2020	INV PD		ROSEDA
150362300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD	2968	A
160380300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	22.00		22.00	01/08/2020	INV PD	6040	A
160381300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.47		13.47	01/08/2020	INV PD	6060	A
161035300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV PD	6402	A
161053300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV PD	6575	A
153914300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV PD	3554	A
153915300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV PD	2417	V
163326300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	207.91		207.91	01/08/2020	INV PD		WATER-
165126300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV PD	4642	A
168003300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD	5310	C
168939300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD	5415	T
158174300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	157.98		157.98	01/08/2020	INV PD		ROLAND
158247300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	25.41		25.41	01/08/2020	INV PD	1505	C
179373300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD	6024	L
179591300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV PD		HILLSD
181287300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13		13.13	01/08/2020	INV PD		CHAUCE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186215300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD		800 EA
162736300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	65.95		65.95	01/08/2020	INV PD		1275 A
162737300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	64.82		64.82	01/08/2020	INV PD		1275 A
202834302-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD		2ND PR
203435300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		512 ST
203469300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	223.99		223.99	01/08/2020	INV PD		850 ED
203561300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		ANDREW
169970300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	41.44		41.44	01/08/2020	INV PD		WATER
178108300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV PD		3710 C
203571300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		1900 A
203572300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		1868 A
203576300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	359.32		359.32	01/08/2020	INV PD		2165 S
203591300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	355.91		355.91	01/08/2020	INV PD		405 CA
186309300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,374.76		1,374.76	01/08/2020	INV PD		806 EA
186755300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49		95.49	01/08/2020	INV PD		WATER
203667300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		701 ST
203668300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		701 ST
203671300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV PD		256 N
203687300-121931		12/31/2019	U010720	849849	323.89		323.89	01/08/2020	INV PD		JACKSO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE: 01/07/2020											
203569300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	DONALD		
CHECK DATE: 01/07/2020											
203765300-121931		12/31/2019	U010720	849849	667.39	667.39	01/08/2020	INV PD	BIENVI		
CHECK DATE: 01/07/2020											
203769301-121931		12/31/2019	U010720	849849	355.91	355.91	01/08/2020	INV PD	200	GO	
CHECK DATE: 01/07/2020											
203788300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	W-CATH		
CHECK DATE: 01/07/2020											
203876300-121931		12/31/2019	U010720	849849	545.51	545.51	01/08/2020	INV PD	WATER		
CHECK DATE: 01/07/2020											
203650300-121931		12/31/2019	U010720	849849	663.55	663.55	01/08/2020	INV PD	321	N	
CHECK DATE: 01/07/2020											
203653300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	850	ST	
CHECK DATE: 01/07/2020											
203903300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	57	LAF	
CHECK DATE: 01/07/2020											
203950300-121931		12/31/2019	U010720	849849	95.49	95.49	01/08/2020	INV PD	2900	D	
CHECK DATE: 01/07/2020											
203951300-121931		12/31/2019	U010720	849849	95.49	95.49	01/08/2020	INV PD	30	N S	
CHECK DATE: 01/07/2020											
203952300-121931		12/31/2019	U010720	849849	396.67	396.67	01/08/2020	INV PD	2900	D	
CHECK DATE: 01/07/2020											
203690300-121931		12/31/2019	U010720	849849	443.13	443.13	01/08/2020	INV PD	N CATH		
CHECK DATE: 01/07/2020											
203709301-121931		12/31/2019	U010720	849849	103.52	103.52	01/08/2020	INV PD	WATER		
CHECK DATE: 01/07/2020											
204134300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	3025	B	
CHECK DATE: 01/07/2020											
204135300-121931		12/31/2019	U010720	849849	703.83	703.83	01/08/2020	INV PD	1501	R	
CHECK DATE: 01/07/2020											
204320300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	ZEIGLE		
CHECK DATE: 01/07/2020											
204337300-121931		12/31/2019	U010720	849849	355.91	355.91	01/08/2020	INV PD	1000	G	
CHECK DATE: 01/07/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203877301-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	84.08	84.08		01/08/2020	INV	PD	900 SP
203886300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	31.89	31.89		01/08/2020	INV	PD	DAUPHI
204340300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	54.59	54.59		01/08/2020	INV	PD	MUSEUM
204341301-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	330.27	330.27		01/08/2020	INV	PD	4851 M
204342300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,346.30	1,346.30		01/08/2020	INV	PD	4850 M
204343300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	188.80	188.80		01/08/2020	INV	PD	4850 M
203953300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	344.99	344.99		01/08/2020	INV	PD	WATER
204133300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	2,140.88	2,140.88		01/08/2020	INV	PD	3025 B
204354300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07		01/08/2020	INV	PD	WATER
205121300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52		01/08/2020	INV	PD	3903 D
205122300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52		01/08/2020	INV	PD	3810 D
205123300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52		01/08/2020	INV	PD	WATER-
204338300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	386.34	386.34		01/08/2020	INV	PD	AZALEA
204339300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	95.49	95.49		01/08/2020	INV	PD	AZALEA
205373300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	371.24	371.24		01/08/2020	INV	PD	6801 O
205431300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	2,047.58	2,047.58		01/08/2020	INV	PD	8080 A
205433300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13		01/08/2020	INV	PD	8100 A
205810300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07		01/08/2020	INV	PD	2525 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204345300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	355.91		355.91	01/08/2020	INV	PD	MUNICI
204346300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,673.56		1,673.56	01/08/2020	INV	PD	MUSEUM
205833300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	350.22		350.22	01/08/2020	INV	PD	COTTAG
205834300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	480.76		480.76	01/08/2020	INV	PD	COTTAG
205978300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	827.17		827.17	01/08/2020	INV	PD	MICHAE
205980300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,436.11		1,436.11	01/08/2020	INV	PD	WATER
205353300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	6024 L
205354300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,059.29		1,059.29	01/08/2020	INV	PD	558 E
206086300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	232.46		232.46	01/08/2020	INV	PD	DANDAL
206087300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	656.74		656.74	01/08/2020	INV	PD	GRISHI
206088300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	360.32		360.32	01/08/2020	INV	PD	GRISHI
206093300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52		103.52	01/08/2020	INV	PD	WINDMI
205831300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	33.01		33.01	01/08/2020	INV	PD	1705 H
205832300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	265.85		265.85	01/08/2020	INV	PD	WATER
206132301-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	1301 A
206328300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	371.24		371.24	01/08/2020	INV	PD	5525 E
206684300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	2711 A
206729300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	38.68		38.68	01/08/2020	INV	PD	2301 A
206084300-121931		12/31/2019	U010720	849849	31.89		31.89	01/08/2020	INV	PD	DANDAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/07/2020											
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CHECK DATE: 01/07/2020											
206779300-121931		12/31/2019	U010720	849849	392.21		392.21	01/08/2020	INV	PD	HALLS
CHECK DATE: 01/07/2020											
206811300-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	ALBA C
CHECK DATE: 01/07/2020											
206828300-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	WATER-
CHECK DATE: 01/07/2020											
206833301-121931		12/31/2019	U010720	849849	733.09		733.09	01/08/2020	INV	PD	1900 H
CHECK DATE: 01/07/2020											
206109300-121931		12/31/2019	U010720	849849	343.00		343.00	01/08/2020	INV	PD	HILLCR
CHECK DATE: 01/07/2020											
206110300-121931		12/31/2019	U010720	849849	779.37		779.37	01/08/2020	INV	PD	3201 H
CHECK DATE: 01/07/2020											
206842300-121931		12/31/2019	U010720	849849	360.32		360.32	01/08/2020	INV	PD	DUVAL
CHECK DATE: 01/07/2020											
206845300-121931		12/31/2019	U010720	849849	103.52		103.52	01/08/2020	INV	PD	RICKAR
CHECK DATE: 01/07/2020											
206850301-121931		12/31/2019	U010720	849849	382.16		382.16	01/08/2020	INV	PD	260 RI
CHECK DATE: 01/07/2020											
206870300-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	1251 V
CHECK DATE: 01/07/2020											
206730302-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	2300 G
CHECK DATE: 01/07/2020											
206731300-121931		12/31/2019	U010720	849849	672.63		672.63	01/08/2020	INV	PD	2456 G
CHECK DATE: 01/07/2020											
206876300-121931		12/31/2019	U010720	849849	103.52		103.52	01/08/2020	INV	PD	S ANN
CHECK DATE: 01/07/2020											
206877300-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	GEORGI
CHECK DATE: 01/07/2020											
206879300-121931		12/31/2019	U010720	849849	334.07		334.07	01/08/2020	INV	PD	351 S
CHECK DATE: 01/07/2020											
206892300-121931		12/31/2019	U010720	849849	103.52		103.52	01/08/2020	INV	PD	608 GA
CHECK DATE: 01/07/2020											
206839300-121931		12/31/2019	U010720	849849	62.59		62.59	01/08/2020	INV	PD	WATER-
CHECK DATE: 01/07/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206840300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	245.83	245.83	01/08/2020	INV PD	1611	B
206896300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	343.17	343.17	01/08/2020	INV PD	854	GA
206897300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	1000	S
206899300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	121.74	121.74	01/08/2020	INV PD	1050	B
206900300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	254.64	254.64	01/08/2020	INV PD	1050	B
206871300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,184.88	1,184.88	01/08/2020	INV PD	860	OW
206872300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	911.24	911.24	01/08/2020	INV PD	860	A
207206300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	G E
207207300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	F E
207208300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	ESL
207210300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	ESL
206894300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	2,168.91	2,168.91	01/08/2020	INV PD	770	GA
206895300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	998.71	998.71	01/08/2020	INV PD	860	GA
207214300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	ES
207216300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52	01/08/2020	INV PD	1	GOVE
207217300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	551.08	551.08	01/08/2020	INV PD	1	GOVE
207220300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	62.59	62.59	01/08/2020	INV PD	301	SO
206901300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	BALTIM	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207205300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	62.59	62.59	01/08/2020	INV PD	22	ESL
207231300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	223.99	223.99	01/08/2020	INV PD		TEXAS
207232300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	197.74	197.74	01/08/2020	INV PD	508	SE
207239300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52	01/08/2020	INV PD		WARREN
207250300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD		WATER
207212300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	C E
207213300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	22	B E
207256300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	103.52	103.52	01/08/2020	INV PD	405	CH
207271302-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	365.96	365.96	01/08/2020	INV PD	109	GO
207272300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	612.48	612.48	01/08/2020	INV PD	65	GOV
207273300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	1,057.11	1,057.11	01/08/2020	INV PD		EXPLOR
207221300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	303.40	303.40	01/08/2020	INV PD	603	S
207225300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	850	VI
213060300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	21.84	21.84	01/08/2020	INV PD		WATER-
213902301-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	219.58	219.58	01/08/2020	INV PD	021390	
215723300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD		WASHIN
215820302-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	290.11	290.11	01/08/2020	INV PD	1705	A
207251300-121931 CHECK DATE: 01/07/2020		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD		WATER
207255300-121931		12/31/2019	U010720	849849	5,394.75	5,394.75	01/08/2020	INV PD	404	CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/07/2020										
218261300-121931		12/31/2019	U010720	849849	16.54	16.54	01/08/2020	INV PD	311	N
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218425300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	PRINCE	
CHECK DATE: 01/07/2020										
218444301-121931		12/31/2019	U010720	849849	197.74	197.74	01/08/2020	INV PD	7220	T
CHECK DATE: 01/07/2020										
219431300-121931		12/31/2019	U010720	849849	103.52	103.52	01/08/2020	INV PD	540	TE
CHECK DATE: 01/07/2020										
207277300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	111	S
CHECK DATE: 01/07/2020										
212803300-121931		12/31/2019	U010720	849849	13,353.81	13,353.81	01/08/2020	INV PD	UNMETE	
CHECK DATE: 01/07/2020										
220278300-121931		12/31/2019	U010720	849849	33.01	33.01	01/08/2020	INV PD	54	S W
CHECK DATE: 01/07/2020										
220447300-121931		12/31/2019	U010720	849849	334.07	334.07	01/08/2020	INV PD	2301	A
CHECK DATE: 01/07/2020										
221012300-121931		12/31/2019	U010720	849849	382.16	382.16	01/08/2020	INV PD	200	DA
CHECK DATE: 01/07/2020										
221267300-121931		12/31/2019	U010720	849849	18.59	18.59	01/08/2020	INV PD	851	Ga
CHECK DATE: 01/07/2020										
217878301-121931		12/31/2019	U010720	849849	720.36	720.36	01/08/2020	INV PD	MOBILE	
CHECK DATE: 01/07/2020										
217925301-121931		12/31/2019	U010720	849849	882.89	882.89	01/08/2020	INV PD	155	S
CHECK DATE: 01/07/2020										
221278300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	2659	M
CHECK DATE: 01/07/2020										
104625300-121931		12/31/2019	U010720	849849	-635.03	-635.03	01/01/2020	CRM PD	ACCT#1	
CHECK DATE: 01/07/2020										
116266300-121931		12/31/2019	U010720	849849	-204.85	-204.85	01/01/2020	CRM PD	ACCT #	
CHECK DATE: 01/07/2020										
117027300-121931		12/31/2019	U010720	849849	-280.55	-280.55	01/01/2020	CRM PD	ACCT #	
CHECK DATE: 01/07/2020										
219601300-121931		12/31/2019	U010720	849849	13.13	13.13	01/08/2020	INV PD	1	AIRP
CHECK DATE: 01/07/2020										
219914300-121931		12/31/2019	U010720	849849	31.89	31.89	01/08/2020	INV PD	1	N MC
CHECK DATE: 01/07/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
256 INVOICES					76,985.81					

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