

L I A B I L I T Y F O R E C A S T

** OPEN INVOICES ** PERIOD DAYS: 15; FUND:SEL; BANK: 2 131 201 00 **

** 11060 -- 11060 **

VENDOR#	VENDOR-NAME	TRAN#	INVOICE #	DUE DATE	6/04/21	6/19/21	7/04/21	7/19/21	8/03/21	8/18/21	9/02/21
11,060	KANAWHA PSD										
		163139	05062020	5/04/20	3,824.07						
		164408	06032020	6/03/20	3,945.01						
		165620	06172020	6/17/20	5,251.98						
		165977	07012020	7/01/20	5,577.11						
		168508	08122020	8/12/20	4,906.11						
		171866	10072020	10/07/20	4,487.63						
		172830	10212020	10/21/20	5,233.07						
		174265	11182020	11/18/20	4,259.10						
		175905	121620	12/16/20	5,914.71						
		177365	01132021	1/13/21	5,097.81						
		178087	01272021	1/27/21	4,931.37						
		179054	02102021	2/10/21	4,936.14						
		179773	02242021	2/24/21	5,811.49						
		180646	03102021	3/10/21	7,815.06						
		181345	03242021	3/24/21	6,265.24						
		182229	04072021	4/07/21	5,641.16						
		183201	04212021	4/21/21	5,640.47						
		183961	05052021	5/05/21	6,263.24						
		184514	04082020-3	4/08/20	2,392.37						
		184789	05192021	5/19/21	5,727.14						
		185709	06022021	6/02/21	5,067.97						
	VENDOR INVOICES				108,988.25**	108,988.25					
	ALL INVOICES				108,988.25**	108,988.25					