INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270056 ALABAMA POWER COMPANY										
2488127002-0817		09/20/2017	H092017	822791	16.61	16.61	09/21/2017	INV	PD	MILL ST PARK (NEW ACCO
CHECK DATE: 09/20/2017										
281897 AT&T MOBILITY LLC										
287236727238X932017		08/25/2017	H092017	822792	579.99	579.99	09/24/2017	INV	PD	AT&T IPAD AUG BILL
CHECK DATE: 09/20/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
195954		09/08/2017	H092017	7813	42.49	42.49	09/09/2017	INV	PD	G320921
CHECK DATE: 09/20/2017										
196104		09/13/2017	H092017	7813	-42.49	-42.49	09/14/2017	CRM	PD	G320921
CHECK DATE: 09/20/2017										
196197		09/15/2017	H092017	7813	33.80	33.80	09/16/2017	INV	PD	G321019
CHECK DATE: 09/20/2017										
196283		09/18/2017	H092017	7813	129.00	129.00	09/19/2017	INV	PD	G321045
CHECK DATE: 09/20/2017										
					162.80					
294910 DATAMARS INC										
509462/17	17006699	05/10/2017	H092017	822793	130.90	130.90	09/21/2017	INV	PD	SCANFINDR XTEND MAX RE
CHECK DATE: 09/20/2017										
136251 MOBILE GAS SERVICE CORPORATION										
330204377-091708		09/20/2017	H092017	822794	50.30	50.30	09/20/2017	INV	PD	1900 HURTEL STREET ARM
CHECK DATE: 09/20/2017										
330208691-091708		09/20/2017	H092017	822794	22.34	22.34	09/20/2017	INV	PD	TRIMMER PARK FOOTBALL
CHECK DATE: 09/20/2017										
330217069-091708		09/20/2017	H092017	822794	7,378.30	7,378.30	09/20/2017	INV	PD	65 GOVERNMENT ST THE E
CHECK DATE: 09/20/2017										
330218978-091708		09/20/2017	H092017	822794	20.68	20.68	09/20/2017	INV	PD	NATL AFRICAN AMER ARCH
CHECK DATE: 09/20/2017										
330246023-091708		09/20/2017	H092017	822794	33.85	33.85	09/20/2017	INV	PD	770 GAYLE ST CARWASH &
CHECK DATE: 09/20/2017										
330253728-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2300 GOVERNMENT ST #1/
CHECK DATE: 09/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330194551-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	3526 MOFFETT RD GENERA
330194553-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	23.97	23.97	09/20/2017	INV	PD	1746 S SHELTON BEACH R
330194554-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	32.20	32.20	09/20/2017	INV	PD	1490 FOREST HILL DR GE
330194555-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	23.97	23.97	09/20/2017	INV	PD	5243 MOFFETT RD GENERA
330194556-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	5671 MOFFETT RD GENERA
330202088-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	4,949.40	4,949.40	09/20/2017	INV	PD	155 S WATER ST GULFQUE
330188453-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	MOFFETT ROAD & WOLFRID
330188909-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	1600 BOYKIN BLVD B PAR
330191864-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	108.18	108.18	09/20/2017	INV	PD	7050 OLD MILITARY RD T
330194544-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	4612 GOVERNMENT BLVD &
330194548-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	4988 GOVERNMENT BLVD &
330194549-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	5945 GOVERNMENT BLVD &
330168021-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	157.90	157.90	09/20/2017	INV	PD	8080 AIRPORT BLVD PUBL
330179501-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	US 90 & THEODORE DAWES
330186900-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	61.83	61.83	09/20/2017	INV	PD	104 S LAWRENCE ST & GA
330188439-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	HALLS MILL RD & RANGEL
330188442-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	23.97	23.97	09/20/2017	INV	PD	AZALEA RD & GOVERNMENT
330188444-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	GOVERNMENT BLVD & LAKE
330130981-091708		09/20/2017	H092017	822794	493.77	493.77	09/20/2017	INV	PD	3201 HILLCREST RD - SE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2017										
330143001-091708		09/20/2017	H092017	822794	1,736.38	1,736.38	09/20/2017	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 09/20/2017										
330160176-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	(OLD # 330123893) BACK
CHECK DATE: 09/20/2017										
330160178-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	(OLD #330124180) BACK
CHECK DATE: 09/20/2017										
330164258-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	4851 MUSEUM DR B & GAS
CHECK DATE: 09/20/2017										
330164335-091708		09/20/2017	H092017	822794	134.61	134.61	09/20/2017	INV	PD	4851 MUSEUM DR & 33016
CHECK DATE: 09/20/2017										
330122505-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	HYW 90 & ALTAIR LANE-S
CHECK DATE: 09/20/2017										
330122506-091708		09/20/2017	H092017	822794	61.60	61.60	09/20/2017	INV	PD	COTTAGE HILL & WOODLA
CHECK DATE: 09/20/2017										
330122507-091708		09/20/2017	H092017	822794	164.28	164.28	09/20/2017	INV	PD	AIRPORT & BIT & SPUR-S
CHECK DATE: 09/20/2017										
330122508-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	HAMPTON GATE-STREET LI
CHECK DATE: 09/20/2017										
330122509-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	HILLCREST OAKS DRIVE-S
CHECK DATE: 09/20/2017										
330128897-091708		09/20/2017	H092017	822794	89.50	89.50	09/20/2017	INV	PD	2851 OLD SHELL ROAD
CHECK DATE: 09/20/2017										
330122499-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	AZALEA ROAD RAINB DR-S
CHECK DATE: 09/20/2017										
330122500-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	YESTER PLACE-STREET LI
CHECK DATE: 09/20/2017										
330122501-091708		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	BAYLOR DRIVE-STREET LI
CHECK DATE: 09/20/2017										
330122502-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	EATON SQUARE-STREET LI
CHECK DATE: 09/20/2017										
330122503-091708		09/20/2017	H092017	822794	82.15	82.15	09/20/2017	INV	PD	OLD SHELL & RIDGE DRIV
CHECK DATE: 09/20/2017										
330122504-091708		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	MONTCLIFF & AZALEA ROA
CHECK DATE: 09/20/2017										
330122492-091708		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	PENNINGTON CIRCLE-STRE
CHECK DATE: 09/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122493-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	CHURCH STREET-STREET L
330122495-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	DAUPHIN & WASHINGTON A
330122496-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	MONTEREY & DAUPHIN-STR
330122497-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	82.15	82.15	09/20/2017	INV	PD	WOODCLIFF SUB E-STREET
330122498-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	PARK FOREST E SUB
330122486-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	WEST ROAD COT-STREET L
330122487-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	MORLEE SUB-STREET LIGH
330122488-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	82.15	82.15	09/20/2017	INV	PD	CHARLESTON COURT-STREE
330122489-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	JAPONICA LANE COT-STRE
330122490-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	123.21	123.21	09/20/2017	INV	PD	BURMA ROAD-STREET LIGH
330122491-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	WINGFIELD & SPR-STREET
330122480-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	ZEIGLER BLVD WEST-STRE
330122481-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	BRANNON PLACE-STREET L
330122482-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	82.15	82.15	09/20/2017	INV	PD	DEMETROPOLIS & ALDEBA
330122483-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	CHANNING COURT ENT-STR
330122484-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	102.69	102.69	09/20/2017	INV	PD	CANTEBURY ENT-MIMS PAR
330122485-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	143.76	143.76	09/20/2017	INV	PD	FOREST DALE & DRUID DR
330122474-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	ZEIGLER BOULEVARD & CE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122475-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	82.15	82.15	09/20/2017	INV	PD	1 LARKWOOD DRIVE NW-ST
330122476-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	739.28	739.28	09/20/2017	INV	PD	WASHINGTON SQUARE-PARK
330122477-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	1,622.34	1,622.34	09/20/2017	INV	PD	THEATER STREET-CHARLOT
330122478-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	ZEIGLER & WENDO-STREET
330122479-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	246.44	246.44	09/20/2017	INV	PD	BRIERWOOD & SAGE
330122468-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	801 CHRUCH STREET CEME
330122469-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.53	20.53	09/20/2017	INV	PD	ZEIGLER BOULEVARD-STRE
330122470-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	GRAFMOOR SUB-STREET LI
330122471-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	123.21	123.21	09/20/2017	INV	PD	PLEASANT VALLEY ROAD-S
330122472-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	MARTIN & STEIN STREET-
330122473-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	2,074.11	2,074.11	09/20/2017	INV	PD	259 JACKSON STREET N-S
330122431-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	147.02	147.02	09/20/2017	INV	PD	SULLIVAN REC PARK 351
330122463-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	ORLEANS STREET SW CORN
330122464-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	CHURCH STREET CEMETERY
330122465-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	COTTAGE HILL ROAD SW C
330122466-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	RICHARDSON DRIVE SE CO
330122467-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	41.08	41.08	09/20/2017	INV	PD	MORLEE DRIVE EAST SECO
330122417-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	145.48	145.48	09/20/2017	INV	PD	701 ST FRANCIS STREET-
330122419-091708		09/20/2017	H092017	822794	37.15	37.15	09/20/2017	INV	PD	603 BROAD STREET SOUTH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2017										
330122420-091708		09/20/2017	H092017	822794	25.63	25.63	09/20/2017	INV	PD	652 JEFFERSON STREET S
CHECK DATE: 09/20/2017										
330122421-091708		09/20/2017	H092017	822794	71.71	71.71	09/20/2017	INV	PD	540 TEXAS STREET-TEXAS
CHECK DATE: 09/20/2017										
330122422-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	650 JEFFERSON STREET S
CHECK DATE: 09/20/2017										
330122430-091708		09/20/2017	H092017	822794	23.97	23.97	09/20/2017	INV	PD	1325 DR M L KING JR AV
CHECK DATE: 09/20/2017										
330122390-091708		09/20/2017	H092017	822794	30.57	30.57	09/20/2017	INV	PD	GAS - 1350 S ANN ST/R
CHECK DATE: 09/20/2017										
330122393-091708		09/20/2017	H092017	822794	103.50	103.50	09/20/2017	INV	PD	1151 SPRINGHILL AVENUE
CHECK DATE: 09/20/2017										
330122394-091708		09/20/2017	H092017	822794	38.79	38.79	09/20/2017	INV	PD	256 JOACHIM STREET NOR
CHECK DATE: 09/20/2017										
330122400-091708		09/20/2017	H092017	822794	375.60	375.60	09/20/2017	INV	PD	321 WARREN STREET NORT
CHECK DATE: 09/20/2017										
330122407-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	107 ROYAL STREET SOUTH
CHECK DATE: 09/20/2017										
330122409-091708		09/20/2017	H092017	822794	25.63	25.63	09/20/2017	INV	PD	457 CHURCH STREET-ARCH
CHECK DATE: 09/20/2017										
330122374-091708		09/20/2017	H092017	822794	84.84	84.84	09/20/2017	INV	PD	1251 VIRGINIA STREET-P
CHECK DATE: 09/20/2017										
330122375-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	WELDING SHOP - 850 OWE
CHECK DATE: 09/20/2017										
330122376-091708		09/20/2017	H092017	822794	347.06	347.06	09/20/2017	INV	PD	800 GAYLE STREET-MUNIC
CHECK DATE: 09/20/2017										
330122377-091708		09/20/2017	H092017	822794	35.50	35.50	09/20/2017	INV	PD	770 GAYLE STREET-MUNIC
CHECK DATE: 09/20/2017										
330122378-091708		09/20/2017	H092017	822794	153.25	153.25	09/20/2017	INV	PD	59 FAFAYETTE STREET SO
CHECK DATE: 09/20/2017										
330122379-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	MOBILE GAS - 901 KELLY
CHECK DATE: 09/20/2017										
330122368-091708		09/20/2017	H092017	822794	48.66	48.66	09/20/2017	INV	PD	852 GAYLE STREET REAR-
CHECK DATE: 09/20/2017										
330122369-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	852 GAYLE STREET-TRAFF
CHECK DATE: 09/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122370-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	538.86	538.86	09/20/2017	INV	PD	1100 BALTIMORE STREET-
330122371-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	852 OWENS STREET-FIRE
330122372-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	69.09	69.09	09/20/2017	INV	PD	855 OWENS STREET-ANIMA
330122373-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	25.63	25.63	09/20/2017	INV	PD	850 OWENS STREET-CARPE
330122351-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	92.63	92.63	09/20/2017	INV	PD	3471 DAUPHIN ISLAND PA
330122353-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2960 ALSTON DRIVE-NEWH
330122359-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	187.47	187.47	09/20/2017	INV	PD	MARYVALE STREET SOUTH-
330122365-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	185.92	185.92	09/20/2017	INV	PD	1000 BROAD STREET SOUT
330122366-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	25.63	25.63	09/20/2017	INV	PD	854 GAYLE STREET MAIN-
330122367-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	48.66	48.66	09/20/2017	INV	PD	854 GAYLE & TENN STREE
330122308-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2121 DEMETROPOLIS ROAD
330122311-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	115.93	115.93	09/20/2017	INV	PD	1275 AZALEA ROAD-FIRE
330122321-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	20.68	20.68	09/20/2017	INV	PD	1601 BELFAST STREET PA
330122325-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	56.87	56.87	09/20/2017	INV	PD	1911 CALMES STREET-RIC
330122326-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	32.20	32.20	09/20/2017	INV	PD	GAS SERVICE - FIRE STA
330122343-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	89.50	89.50	09/20/2017	INV	PD	5055 CAROL PLANTATION
330122279-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	47.00	47.00	09/20/2017	INV	PD	2407 OLD SHELL ROAD-FI
330122284-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	47.00	47.00	09/20/2017	INV	PD	2407 AIRPORT BOULEVARD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122295-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	101.95	101.95	09/20/2017	INV	PD	2711 AIRPORT BOULEVARD
330122299-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2900 DAUPHIN STREET-HE
330122301-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	30.57	30.57	09/20/2017	INV	PD	2460 GOVERNMENT BOULEV
330122306-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	23.97	23.97	09/20/2017	INV	PD	5401 WINDMILL DRIVE-LA
330122247-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	27.29	27.29	09/20/2017	INV	PD	2165 SAINT STEPHENS RD
330122251-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	729 EAST STREET-KIDD P
330122255-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	50.30	50.30	09/20/2017	INV	PD	666 DONALD STREET-GORG
330122256-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	DONALD STREET-GORGAS P
330122259-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	45.36	45.36	09/20/2017	INV	PD	512 STIMRAD ROAD-FIRE
330122270-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2010 ANDREWS STREET H
330122207-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	35.50	35.50	09/20/2017	INV	PD	70001 PAT RYAN DR A
330122208-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	G-PARK DR PIXIE PLAYHO
330122209-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	53.59	53.59	09/20/2017	INV	PD	4850 MUSEUM DRIVE MOB
330122212-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	70.05	70.05	09/20/2017	INV	PD	3025 BANKS AVENUE-TRIN
330122218-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	37.15	37.15	09/20/2017	INV	PD	GAS SERVICE - 3055A BA
330122245-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	105.06	105.06	09/20/2017	INV	PD	DR M L KING JR AVENUE-
330122201-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	71.71	71.71	09/20/2017	INV	PD	851 GAILLARD DRIVE-TEN
330122202-091708 CHECK DATE: 09/20/2017		09/20/2017	H092017	822794	330.51	330.51	09/20/2017	INV	PD	UNIVERSITY BOULEVARD-A
330122203-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	MUNICIPAL PARK ROAD-MU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2017										
330122204-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	MUNICIPAL PARK ROAD-MU
CHECK DATE: 09/20/2017										
330122205-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	4850 ZEIGLER BOULEVARD
CHECK DATE: 09/20/2017										
330122206-091708		09/20/2017	H092017	822794	32.20	32.20	09/20/2017	INV	PD	850 GAILLARD DRIVE-TEN
CHECK DATE: 09/20/2017										
330122174-091708		09/20/2017	H092017	822794	71.71	71.71	09/20/2017	INV	PD	2525 HILLCREST ROAD-CO
CHECK DATE: 09/20/2017										
330122186-091708		09/20/2017	H092017	822794	123.72	123.72	09/20/2017	INV	PD	4710 AIRPORT BOULEVARD
CHECK DATE: 09/20/2017										
330122188-091708		09/20/2017	H092017	822794	63.46	63.46	09/20/2017	INV	PD	5031 CARMEL DRIVE NORT
CHECK DATE: 09/20/2017										
330122196-091708		09/20/2017	H092017	822794	20.68	20.68	09/20/2017	INV	PD	GAS SERVICE - FOREST H
CHECK DATE: 09/20/2017										
330122197-091708		09/20/2017	H092017	822794	95.73	95.73	09/20/2017	INV	PD	FOREST HILL DRIVE-FIRE
CHECK DATE: 09/20/2017										
330122198-091708		09/20/2017	H092017	822794	51.94	51.94	09/20/2017	INV	PD	558 FELHORN ROAD-HILLS
CHECK DATE: 09/20/2017										
330059694-091708		09/20/2017	H092017	822794	19.04	19.04	09/20/2017	INV	PD	2318 SAINT STEPHENS RD
CHECK DATE: 09/20/2017										
330073225-091708		09/20/2017	H092017	822794	86.38	86.38	09/20/2017	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE: 09/20/2017										
330116490-091708		09/20/2017	H092017	822794	55.24	55.24	09/20/2017	INV	PD	651 CHURCH STREET
CHECK DATE: 09/20/2017										
330117052-091708		09/20/2017	H092017	822794	45.36	45.36	09/20/2017	INV	PD	GAS-5525 COMMERCE BLVD
CHECK DATE: 09/20/2017										
330122151-091708		09/20/2017	H092017	822794	30.57	30.57	09/20/2017	INV	PD	5312 COLONIAL OAKS DRI
CHECK DATE: 09/20/2017										
330122156-091708		09/20/2017	H092017	822794	63.46	63.46	09/20/2017	INV	PD	6801 OVERLOOK ROAD-FIR
CHECK DATE: 09/20/2017										
					27,853.03					
146540 NEEL-SCHAFFER INC										
1047336		08/31/2017	H092017	7810	6,125.78	6,125.78	09/18/2017	INV	PD	pymt#39; 2013-202-07 M
CHECK DATE: 09/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-376295		09/13/2017	H092017	7814	-23.76	-23.76	10/03/2017	CRM	PD	G320560
CHECK DATE: 09/20/2017										
1292-376417		09/14/2017	H092017	7814	29.34	29.34	10/04/2017	INV	PD	G321018
CHECK DATE: 09/20/2017										
1292-376796		09/18/2017	H092017	7814	1.82	1.82	10/08/2017	INV	PD	G321037
CHECK DATE: 09/20/2017										
1292-376812		09/18/2017	H092017	7814	12.49	12.49	10/08/2017	INV	PD	G320729
CHECK DATE: 09/20/2017										
1292-376813		09/18/2017	H092017	7814	8.81	8.81	10/08/2017	INV	PD	G320660
CHECK DATE: 09/20/2017										
1292-376814		09/18/2017	H092017	7814	78.35	78.35	10/08/2017	INV	PD	G320900
CHECK DATE: 09/20/2017										
					107.05					
270567 OZANAM CHARITABLE PHARMACY INC										
101525		09/20/2017	H092017	7811	3,250.00	3,250.00	09/20/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/20/2017										
294015 STAPLES CONTRACT & COMMERCIAL										
3350776456	17010616	08/26/2017	H092017	7812	-23.85	-23.85	09/21/2017	CRM	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 09/20/2017										
3350192502	17010616	08/24/2017	H092017	7812	321.70	321.70	08/27/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 09/20/2017										
3352572415	17010616	09/14/2017	H092017	7812	-321.70	-321.70	09/14/2017	CRM	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 09/20/2017										
3350192503	17010616	08/24/2017	H092017	7812	321.70	321.70	08/24/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 09/20/2017										
					297.85					
		169 INVOICES			38,524.01					

** END OF REPORT - Generated by TAMMY BELCHER **