INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295155 A ALL ANIMAL CONTROL OF MOBILE										
1403 CHECK DATE: 10/11/2017		10/10/2017	H101117	823602	400.00	400.00	10/18/2017	INV	PD	COYOTE TRAPPINGS AT SP
290187 ALABAMA MEDIA GROUP										
0008330681 CHECK DATE: 10/11/2017		09/30/2017	H101117	8203	822.10	822.10	10/11/2017	INV	PD	ACCT #2039564
270056 ALABAMA POWER COMPANY										
0033288032-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	703.14	703.14	09/30/2017	INV	PD	POWER SERVICE - WATER
0035988017-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	2,663.46	2,663.46	09/30/2017	INV	PD	351 N CATHERINE STREET
0128425070-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	83.13	83.13	09/30/2017	INV	PD	7161 OLD MILITARY RD T
0140321008-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	109.13	109.13	09/30/2017	INV	PD	4 DAUPHIN STREET - STR
0142588001-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.61	28.61	09/30/2017	INV	PD	POWER SERVIC - 1 NORTH
0148825021-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,992.53	1,992.53	09/30/2017	INV	PD	7050 OLD MILITARY RD T
9971477012-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	161.06	161.06	09/30/2017	INV	PD	1900 HURTEL STREET & 9
8085867007-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	72.97	72.97	09/30/2017	INV	PD	1401 WINDSOR AVE - WAL
9992477012-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	3,735.12	3,735.12	09/30/2017	INV	PD	1900 HURTEL STREET & 9
0084596029-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	135.85	135.85	09/30/2017	INV	PD	451 ST LOUIS ST - STRE
8740479072-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	483.08	483.08	09/30/2017	INV	PD	564 DR MARTIN LUTHER K
8786479014-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	76.00	76.00	09/30/2017	INV	PD	418 DONALD ST STORAGE
9042473011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	414.62	414.62	09/30/2017	INV	PD	2300 GOVERNMENT ST & 9
7574477014-101704		09/30/2017	H101117	823603	5,271.44	5,271.44	09/30/2017	INV	PD	651 CHURCH STREET - (T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
9987473011-101704		09/30/2017	H101117	823603	25.83	25.83	09/30/2017	INV	PD	308 PINEHILL DR COMPAC
CHECK DATE: 10/11/2017										
7778472028-101704		09/30/2017	H101117	823603	601.09	601.09	09/30/2017	INV	PD	POWER SERVICE - TRINIT
CHECK DATE: 10/11/2017										
7923366024-101704		09/30/2017	H101117	823603	46.29	46.29	09/30/2017	INV	PD	1728 ROSEDALE RD
CHECK DATE: 10/11/2017										
7941175012-101704		09/30/2017	H101117	823603	375.57	375.57	09/30/2017	INV	PD	POWER SERVICE - 1001 H
CHECK DATE: 10/11/2017										
8039475019-101704		09/30/2017	H101117	823603	2,414.35	2,414.35	09/30/2017	INV	PD	261 RICKARBY ST - WOOD
CHECK DATE: 10/11/2017										
6680475027-101704		09/30/2017	H101117	823603	50.89	50.89	09/30/2017	INV	PD	POWER SERVICE TRIMMIER
CHECK DATE: 10/11/2017										
8289478019-101704		09/30/2017	H101117	823603	498.72	498.72	09/30/2017	INV	PD	855 OWENS ST (NEW KENN
CHECK DATE: 10/11/2017										
6913479013-101704		09/30/2017	H101117	823603	766.99	766.99	09/30/2017	INV	PD	POWER - 650 SAINT ANTH
CHECK DATE: 10/11/2017										
6932476023-101704		09/30/2017	H101117	823603	1,816.78	1,816.78	09/30/2017	INV	PD	1600 BOYKIN BLVD SAIL
CHECK DATE: 10/11/2017										
7039479016-101704		09/30/2017	H101117	823603	8,841.12	8,841.12	09/30/2017	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 10/11/2017										
7527151012-101704		09/30/2017	H101117	823603	123.75	123.75	09/30/2017	INV	PD	ARLINGTON PARK 1705 OL
CHECK DATE: 10/11/2017										
5745508039-101704		09/30/2017	H101117	823603	904.67	904.67	09/30/2017	INV	PD	57455-08039 700 MUSEUM
CHECK DATE: 10/11/2017										
7773748036-101704		09/30/2017	H101117	823603	348.23	348.23	09/30/2017	INV	PD	POWER SERVICE - 1001 H
CHECK DATE: 10/11/2017										
6062477012-101704		09/30/2017	H101117	823603	602.54	602.54	09/30/2017	INV	PD	104 S LAWRENCE ST & PO
CHECK DATE: 10/11/2017										
6409482011-101704		09/30/2017	H101117	823603	1,210.40	1,210.40	09/30/2017	INV	PD	1301 AZALEA RD BLDG A
CHECK DATE: 10/11/2017										
6430482014-101704		09/30/2017	H101117	823603	201.16	201.16	09/30/2017	INV	PD	1301 AZALEA RD BLDG B
CHECK DATE: 10/11/2017										
6451482023-101704		09/30/2017	H101117	823603	2,173.62	2,173.62	09/30/2017	INV	PD	1301 AZALEA RD BLDG C
CHECK DATE: 10/11/2017										
5041697004-101704		09/30/2017	H101117	823603	190.42	190.42	09/30/2017	INV	PD	POWER - COCHRAN AFRICA
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6701475074-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	286.89	286.89	09/30/2017	INV	PD	3726 ALBA CLUB ROAD/TR
5259161017-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	125.92	125.92	09/30/2017	INV	PD	860 OWENS STREET FIRE
5379841018-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	300.91	300.91	09/30/2017	INV	PD	2412 HALLS MILL RD MAI
5580494010-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	9,540.29	9,540.29	09/30/2017	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,023.43	1,023.43	09/30/2017	INV	PD	POWER SERVICE - 720 MU
4539988017-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	57.55	57.55	09/30/2017	INV	PD	351 S ANN STREET
5823761016-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.21	28.21	09/30/2017	INV	PD	POWER SERVICE - TRIMME
4659688038-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1.39	1.39	09/30/2017	INV	PD	5170 DIAMOND RD - DIAM
4782477190-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	26.16	26.16	09/30/2017	INV	PD	1251 VIRGINIA ST LOT &
4887477003-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	44.42	44.42	09/30/2017	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	11,440.28	11,440.28	09/30/2017	INV	PD	TRAFFIC SIGNALS
4204478002-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	38.12	38.12	09/30/2017	INV	PD	POWER SERVICE - (RECEP
5228993007-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.38	28.38	09/30/2017	INV	PD	263 S LAWRENCE ST (CRU
4326210006-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	145.22	145.22	09/30/2017	INV	PD	11 S WATER ST PARKING
4372476021-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	68.07	68.07	09/30/2017	INV	PD	2700 BATTLESHIP PKWY (
4491308013-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	36.91	36.91	09/30/2017	INV	PD	44913-08013 7019 FELHO
4529476019-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	3,198.83	3,198.83	09/30/2017	INV	PD	45294-76019 MOBILE MUS
3723871013-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	54.16	54.16	09/30/2017	INV	PD	N LAWRENCE ST-SECURITY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4643022006-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	99.33	99.33	09/30/2017	INV	PD	POWER SERVICE - 2412 H
3845988000-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	870.02	870.02	09/30/2017	INV	PD	STREET LIGHTS MOBILE A
0400954010-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	67.15	67.15	09/30/2017	INV	PD	15 S CONCEPTION STREET
4033007004-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	S FRANKLIN ST-SECURITY
4152507021-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	65.07	65.07	09/30/2017	INV	PD	WINDMILL PLACE HOMEOWN
2743320007-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	30.27	30.27	09/30/2017	INV	PD	4901 ZEIGLER BLVD - PI
4287845072-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	630.32	630.32	09/30/2017	INV	PD	1251 VIRGINIA ST BLDG
0288026022-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	77.81	77.81	09/30/2017	INV	PD	709 CONTI STREET TRASH
3216455018-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	35.24	35.24	09/30/2017	INV	PD	4901 DAUPHIN ISLAND PK
3323356013-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	N WASHINGTON AV-SECURI
3603916082-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	582.28	582.28	09/30/2017	INV	PD	MATTHEWS PARK 3700 MIC
2537131018-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	751.95	751.95	09/30/2017	INV	PD	22 ESLAVA ST - MOBILE
3743938019-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	74.03	74.03	09/30/2017	INV	PD	POWER SERVICE - 1600 R
2553663024-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	191.20	191.20	09/30/2017	INV	PD	MIMS PARK FIELD D & C
2569478077-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	362.11	362.11	09/30/2017	INV	PD	MIMS PARK - LIGHTING A
2632478072-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	53.45	53.45	09/30/2017	INV	PD	MIMS PARK MAIN OFFICE
2731178011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	80.39	80.39	09/30/2017	INV	PD	MOBILE TERRACE PARK 72
2181420022-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	57.89	57.89	09/30/2017	INV	PD	7220 13TH ST MOBILE TE
2775731043-101704		09/30/2017	H101117	823603	269.37	269.37	09/30/2017	INV	PD	3055 A BANKS AVE-TRICK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
2266477189-101704		09/30/2017	H101117	823603	351.83	351.83	09/30/2017	INV	PD	22664-77189 2412 HALLS
CHECK DATE: 10/11/2017										
2280796010-101704		09/30/2017	H101117	823603	61.98	61.98	09/30/2017	INV	PD	108 S ROYAL STREET MAR
CHECK DATE: 10/11/2017										
2291569038-101704		09/30/2017	H101117	823603	1,610.22	1,610.22	09/30/2017	INV	PD	48 N SAGE AVE UNIT A P
CHECK DATE: 10/11/2017										
2299297011-101704		09/30/2017	H101117	823603	1,150.99	1,150.99	09/30/2017	INV	PD	48 N SAGE AVE UNIT B M
CHECK DATE: 10/11/2017										
1711725022-101704		09/30/2017	H101117	823603	578.21	578.21	09/30/2017	INV	PD	12247 TANNER WILLIAMS
CHECK DATE: 10/11/2017										
2548478022-101704		09/30/2017	H101117	823603	393.82	393.82	09/30/2017	INV	PD	MIMS PARK & 25484-7802
CHECK DATE: 10/11/2017										
2049580049-101704		09/30/2017	H101117	823603	25,288.62	25,288.62	09/30/2017	INV	PD	65 GOVERNMENT ST EXPLO
CHECK DATE: 10/11/2017										
2093478018-101704		09/30/2017	H101117	823603	1,604.99	1,604.99	09/30/2017	INV	PD	540 TEXAS ST ATHLETIC
CHECK DATE: 10/11/2017										
2108002028-101704		09/30/2017	H101117	823603	32.84	32.84	09/30/2017	INV	PD	POWER SERVICE - 1800 R
CHECK DATE: 10/11/2017										
2138932002-101704		09/30/2017	H101117	823603	30.09	30.09	09/30/2017	INV	PD	POWER SERVICE - MEDAL
CHECK DATE: 10/11/2017										
1407938051-101704		09/30/2017	H101117	823603	823.91	823.91	09/30/2017	INV	PD	1251 VIRGINIA ST HORSE
CHECK DATE: 10/11/2017										
2203232019-101704		09/30/2017	H101117	823603	25.83	25.83	09/30/2017	INV	PD	POWER SERVICE - MICHAE
CHECK DATE: 10/11/2017										
1503291004-101704		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	N WARREN ST-SECURITY C
CHECK DATE: 10/11/2017										
1659860028-101704		09/30/2017	H101117	823603	61.80	61.80	09/30/2017	INV	PD	POWER SERVICE - 2121 B
CHECK DATE: 10/11/2017										
1664408003-101704		09/30/2017	H101117	823603	24.37	24.37	09/30/2017	INV	PD	POWER-N CLAIBORNE STRE
CHECK DATE: 10/11/2017										
1671476011-101704		09/30/2017	H101117	823603	5,415.00	5,415.00	09/30/2017	INV	PD	3000 DAUPHIN ST SOCCER
CHECK DATE: 10/11/2017										
1158238004-101704		09/30/2017	H101117	823603	395.75	395.75	09/30/2017	INV	PD	N WATER ST-SECURITY LI
CHECK DATE: 10/11/2017										
1728155012-101704		09/30/2017	H101117	823603	32.84	32.84	09/30/2017	INV	PD	POWER SERVICE - 1716 R
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1193913175-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	62.96	62.96	09/30/2017	INV	PD	2859 EMOGENE ST, DENTO
1263826045-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	27.03	27.03	09/30/2017	INV	PD	855 OWENS STREET - LIG
1291094044-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	197.06	197.06	09/30/2017	INV	PD	POWER SERVICE - 12251
1308193018-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	130.12	130.12	09/30/2017	INV	PD	1401 BLACKLAWN ST STRE
0700109011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	46.82	46.82	09/30/2017	INV	PD	1301 AZALEA RD TRLR PO
1477190007-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	24.37	24.37	09/30/2017	INV	PD	POWER- 6 S JOACMIN STR
1023115176-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.55	28.55	09/30/2017	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	160.19	160.19	09/30/2017	INV	PD	POWER SERVICE - TRICEN
1095350030-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	50.38	50.38	09/30/2017	INV	PD	POWER SERVICE - LAVRET
1137356089-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	26.16	26.16	09/30/2017	INV	PD	3250 AIPPORT BLVD TRAF
0519646005-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	66.35	66.35	09/30/2017	INV	PD	ROLAND ROAD
1193476051-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	102.02	102.02	09/30/2017	INV	PD	2653 ATOLL DR (JOHNSON
0563889056-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	127.68	127.68	09/30/2017	INV	PD	POWER SERVICE - MAITRE
0573704006-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	N CEDAR ST SECURITY CA
0583883023-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	11.57	11.57	09/30/2017	INV	PD	7760 HITT ROAD - FIRE
0623596001-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	N BAYOU ST-SECURITY CA
0409259025-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	3,365.81	3,365.81	09/30/2017	INV	PD	1611 BELFAST ST-HARMON
0899349029-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	782.36	782.36	09/30/2017	INV	PD	POWER SERVICE - 1000 H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0430603008-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	23.89	23.89	09/30/2017	INV	PD	70 N JOACHIM ST (CAMER
0433509043-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	113.50	113.50	09/30/2017	INV	PD	MUSEUM DR CC LANGAN MU
0436751003-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	23.73	23.73	09/30/2017	INV	PD	ST FRANCIS ST SECURITY
0454033017-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.13	28.13	09/30/2017	INV	PD	POWER SERVICE - RECEPT
0339648056-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,049.01	1,049.01	09/30/2017	INV	PD	POWER SERVICE - 12251
0520331006-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	28.73	28.73	09/30/2017	INV	PD	107 S ROYAL ST - STREE
0351991029-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,919.83	1,919.83	09/30/2017	INV	PD	1251 VIRGINIA ST ARENA
0368609027-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	53.45	53.45	09/30/2017	INV	PD	COTTAGE HILL PARK PAVI
0370509023-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,752.64	1,752.64	09/30/2017	INV	PD	MUSEUM DR UNIT B - MUN
0404192007-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	27.64	27.64	09/30/2017	INV	PD	160 CONTI STREET REC
0318510057-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	1,053.50	1,053.50	09/30/2017	INV	PD	POWER SERVICE - 1001 H
0423663101-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	27,202.63	27,202.63	09/30/2017	INV	PD	4850 MUSEUM DR MOBILE
0325298011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	438.68	438.68	09/30/2017	INV	PD	150 DAUPHIN STREET BIE
0328509048-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	441.56	441.56	09/30/2017	INV	PD	03285-09048 LANGAN PAR
0333104037-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	75.40	75.40	09/30/2017	INV	PD	MCDOW PARK 3055 BANKS
0333207006-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	52.92	52.92	09/30/2017	INV	PD	N HAMILTON ST
0202509019-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	7,648.66	7,648.66	09/30/2017	INV	PD	4851 MUSEUM DR & METER
0349509011-101704 CHECK DATE: 10/11/2017		09/30/2017	H101117	823603	146.17	146.17	09/30/2017	INV	PD	03495-09011 & MUSEUM D
0223509028-101704		09/30/2017	H101117	823603	1,104.94	1,104.94	09/30/2017	INV	PD	4851 MUSEUM DR LOWR ME

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
0231923050-101704		09/30/2017	H101117	823603	7,107.67	7,107.67	09/30/2017	INV	PD	3201 HILLCREST RD - SE
CHECK DATE: 10/11/2017										
0281596003-101704		09/30/2017	H101117	823603	18,064.63	18,064.63	09/30/2017	INV	PD	155 S WATER ST (NEW CO
CHECK DATE: 10/11/2017										
0307684019-101704		09/30/2017	H101117	823603	30.42	30.42	09/30/2017	INV	PD	64 S WATER ST
CHECK DATE: 10/11/2017										
0207103062-101704		09/30/2017	H101117	823603	88.60	88.60	09/30/2017	INV	PD	UNITY POINT PARK - 900
CHECK DATE: 10/11/2017										
0324940007-101704		09/30/2017	H101117	823603	26.81	26.81	09/30/2017	INV	PD	POWER SERVICE - (RECEP
CHECK DATE: 10/11/2017										
0159473060-101704		09/30/2017	H101117	823603	364.60	364.60	09/30/2017	INV	PD	2301 AIRPORT BLVD SKAT
CHECK DATE: 10/11/2017										
0168033118-101704		09/30/2017	H101117	823603	19.35	19.35	09/30/2017	INV	PD	7220 13TH ST LIGHTS MO
CHECK DATE: 10/11/2017										
0177067006-101704		09/30/2017	H101117	823603	75.16	75.16	09/30/2017	INV	PD	E-CONGRESS STREET
CHECK DATE: 10/11/2017										
0192325027-101704		09/30/2017	H101117	823603	29.76	29.76	09/30/2017	INV	PD	200 ST FRANCIS STREET
CHECK DATE: 10/11/2017										
					180,214.71					
56115 ENGINEERED TEXTILE PRODUCTS INC										
121951	17009101	10/10/2017	H101117	823604	3,006.50	3,006.50	11/09/2017	INV	PD	COVERS
CHECK DATE: 10/11/2017										
293909 FREEDOM TOWING										
104161		10/04/2017	H101117	823605	2,385.00	2,385.00	10/27/2017	INV	PD	Tow Fees for Jul17_Aug
CHECK DATE: 10/11/2017										
11551 J O ACREE CO INC										
50117	17010102	08/17/2017	H101117	823606	94.00	94.00	10/11/2017	INV	PD	TEN SIGNALS CARDS / CO
CHECK DATE: 10/11/2017										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	CONTI & ST EMANUEL SP
CHECK DATE: 10/11/2017										
100032300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	371 DAUPHIN ST-SPRINKL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
100041300-091729		09/29/2017	H101117	823607	31.26	31.26	10/10/2017	INV	PD	320 DAUPHIN ST-CENTRAL
CHECK DATE: 10/11/2017										
100110300-091729		09/29/2017	H101117	823607	309.64	309.64	10/10/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 10/11/2017										
100111300-091729		09/29/2017	H101117	823607	88.92	88.92	10/10/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 10/11/2017										
100158300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 10/11/2017										
221267300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	851 Gaillard Dr Tennis
CHECK DATE: 10/11/2017										
205978300-093017		09/29/2017	H101117	823607	-17,901.20	-17,901.20	09/30/2017	CRM	PD	SEPTEMBER WATER BILLIN
CHECK DATE: 10/11/2017										
218425300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	PRINCESS ANNE RD & HAT
CHECK DATE: 10/11/2017										
218444301-091729		09/29/2017	H101117	823607	182.23	182.23	10/10/2017	INV	PD	7220 THIRTEENTH ST MOB
CHECK DATE: 10/11/2017										
219914300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	1 N MCGREGOR SP MCGREG
CHECK DATE: 10/11/2017										
220278300-091729		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	54 S WASHINGTON AVE -
CHECK DATE: 10/11/2017										
213902301-091729		09/29/2017	H101117	823607	203.03	203.03	10/10/2017	INV	PD	0213902301 1251 VIRGIN
CHECK DATE: 10/11/2017										
215723300-091729		09/29/2017	H101117	823607	57.52	57.52	10/10/2017	INV	PD	WASHINGTON AVE SP (1 I
CHECK DATE: 10/11/2017										
220447300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	2301 AIRPORT BLVD DOG
CHECK DATE: 10/11/2017										
221012300-091729		09/29/2017	H101117	823607	20.80	20.80	10/10/2017	INV	PD	200 DAVENPORT AVE CRIC
CHECK DATE: 10/11/2017										
217925301-091729		09/29/2017	H101117	823607	793.19	793.19	10/10/2017	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 10/11/2017										
218261300-091729		09/29/2017	H101117	823607	135.22	135.22	10/10/2017	INV	PD	311 N CONCEPTION ST DE
CHECK DATE: 10/11/2017										
207271302-091729		09/29/2017	H101117	823607	568.34	568.34	10/10/2017	INV	PD	109 GOVERNMENT ST MARD
CHECK DATE: 10/11/2017										
207272300-091729		09/29/2017	H101117	823607	576.90	576.90	10/10/2017	INV	PD	65 GOVERNMENT ST COOLI
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219431300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	540 TEXAS ST SPRAY GRO
219601300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	21.09	21.09	10/10/2017	INV	PD	1 AIRPORT BLVD & HILLC
212803300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12,592.28	12,592.28	10/10/2017	INV	PD	UNMETERED WATER FOR TH
213060300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	20.80	20.80	10/10/2017	INV	PD	WATER-5151 MUSEUM DR
207232300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	182.23	182.23	10/10/2017	INV	PD	508 SELMA ST-TEXAS ST
207239300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	197.44	197.44	10/10/2017	INV	PD	WARREN ST-BRITISH PARK
215820302-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	1705 A OLD BAY FRONT R
217878301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	664.49	664.49	10/10/2017	INV	PD	MOBILE TERRACE PARK &
207255300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	512.10	512.10	10/10/2017	INV	PD	404 CHURCH ST-IRRIGATI
207256300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	405 CHURCH ST (IRRIGAT
207216300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	634.29	634.29	10/10/2017	INV	PD	1 GOVERNMENT ST-COOPER
207217300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	1 GOVERNMENT ST-COOPER
207273300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	358.63	358.63	10/10/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
207277300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	319.57	319.57	10/10/2017	INV	PD	111 S ROYAL ST-CITY MU
207225300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	850 VIRGINIA ST-MOTOR
207231300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	182.23	182.23	10/10/2017	INV	PD	TEXAS ST-TEXAS ST RECR
207207300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 F ESLAVA STREET MO
207208300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 ESLAVA STREET E MO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207250300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - 651 CH
207251300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	WATER SERVICE - 651 CH
207213300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 B ESLAVA STREET
207214300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 ESLAVA STREET MOB
206897300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	1000 S BROAD ST-JOHN W
206899300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	1050 BALTIMORE ST-TAYL
207220300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	58.81	58.81	10/10/2017	INV	PD	301 SOUTH BROAD ST (IR
207221300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	258.76	258.76	10/10/2017	INV	PD	603 S BROAD ST-CORNER
207205300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	58.81	58.81	10/10/2017	INV	PD	22 ESLAVA STREET SP M
207206300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 G ESLAVA STREET MO
206877300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	GEORGIA AVE-CRAWFORD P
206879300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	351 S ANN ST-CRAWFORD
207210300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 ESLAVA ST D MOBILE
207212300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	22 C ESLAVA STREET MO
206895300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,311.35	1,311.35	10/10/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	498.84	498.84	10/10/2017	INV	PD	854 GAYLE STREET ELEC
206845300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	RICKARBY STREET-PARK O
206850301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	341.41	341.41	10/10/2017	INV	PD	260 RICKARY ST/WOODCOC
206900300-091729		09/29/2017	H101117	823607	58.81	58.81	10/10/2017	INV	PD	1050 BALTIMORE ST - PO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
206901300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	BALTIMORE ST-TAYLOR PA
CHECK DATE: 10/11/2017										
206872300-091729		09/29/2017	H101117	823607	412.16	412.16	10/10/2017	INV	PD	860 A OWENS STREET (M
CHECK DATE: 10/11/2017										
206876300-091729		09/29/2017	H101117	823607	1,683.80	1,683.80	10/10/2017	INV	PD	S ANN STREET MAGNOLIA
CHECK DATE: 10/11/2017										
206811300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
CHECK DATE: 10/11/2017										
206828300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	WATER-1951 MARYVALE ST
CHECK DATE: 10/11/2017										
206892300-091729		09/29/2017	H101117	823607	1,203.97	1,203.97	10/10/2017	INV	PD	608 GAYLE ST-MAGNOLIA
CHECK DATE: 10/11/2017										
206894300-091729		09/29/2017	H101117	823607	1,324.98	1,324.98	10/10/2017	INV	PD	770 GAYLE STREET OLD A
CHECK DATE: 10/11/2017										
206840300-091729		09/29/2017	H101117	823607	203.03	203.03	10/10/2017	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 10/11/2017										
206842300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	DUVAL PARK OLD ACCT #
CHECK DATE: 10/11/2017										
206328300-091729		09/29/2017	H101117	823607	318.44	318.44	10/10/2017	INV	PD	5525 E COMMERCE BLVD-F
CHECK DATE: 10/11/2017										
206684300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	2711 AIRPORT BLVD DAN
CHECK DATE: 10/11/2017										
206870300-091729		09/29/2017	H101117	823607	400.29	400.29	10/10/2017	INV	PD	1251 VIRGINIA ST-HORSE
CHECK DATE: 10/11/2017										
206871300-091729		09/29/2017	H101117	823607	1,119.50	1,119.50	10/10/2017	INV	PD	860 OWENS ST-FIRE TRAI
CHECK DATE: 10/11/2017										
206731300-091729		09/29/2017	H101117	823607	1,961.36	1,961.36	10/10/2017	INV	PD	2456 GOVERNMENT ST-POL
CHECK DATE: 10/11/2017										
206779300-091729		09/29/2017	H101117	823607	596.39	596.39	10/10/2017	INV	PD	HALLS MILL RD-MAITRE P
CHECK DATE: 10/11/2017										
206087300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	GRISHILDE DR-MIMS PARK
CHECK DATE: 10/11/2017										
206088300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 10/11/2017										
206833301-091729		09/29/2017	H101117	823607	676.68	676.68	10/10/2017	INV	PD	1900 HURTEL ST & 02068
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206839300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	58.81	58.81	10/10/2017	INV	PD	WATER-1611 BELFAST STR
206110300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	695.69	695.69	10/10/2017	INV	PD	3201 HILLCREST RD & 02
206132301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	1301 AZALEA RD & 02061
205833300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,912.51	1,912.51	10/10/2017	INV	PD	COTTAGE HILL PARK OLD
205834300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,172.97	1,172.97	10/10/2017	INV	PD	COTTAGE HILL PARK FIE
206729300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	654.01	654.01	10/10/2017	INV	PD	2301 AIRPORT BLVD-RECR
206730302-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	2300 GOVERNMENT STREET
206085300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	DANDALE DRIVE-MIMS PAR
206086300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	DANDALE DRIVE SPRINKL
205373300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	318.44	318.44	10/10/2017	INV	PD	6801 OVERLOOK RD-FIRE
205431300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,502.37	1,502.37	10/10/2017	INV	PD	8080 AIRPORT BLVD PUBL
206093300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	WINDMILL DRIVE A1 LA
206109300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	150.37	150.37	10/10/2017	INV	PD	HILLCREST RD 3201 IRRI
205831300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	1705 HILLCREST RD-COTT
205832300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	147.63	147.63	10/10/2017	INV	PD	WATER SERVICE - 1711 H
204354300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	WATER SERVICE - SPRING
205121300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	3903 DAUPHIN ST-SPRINK
205980300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,324.98	1,324.98	10/10/2017	INV	PD	WATER SERVICE - MATTHE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206084300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	DANDALE DRIVE OLD ACCT
205353300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	6024 LORMA RD-HILLSDAL
205354300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,267.15	1,267.15	10/10/2017	INV	PD	558 E FELHORN RD-HILLS
204340300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	380.37	380.37	10/10/2017	INV	PD	MUSEUM DR 4901 OLD ACC
204341301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	782.04	782.04	10/10/2017	INV	PD	4851 MUSEUM DR & 02043
205433300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	8100 AIRPORT BLVD - 5T
205810300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	2525 HILLCREST RD-COTT
204345300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	328.84	328.84	10/10/2017	INV	PD	MUNICIPAL PARK-PIXIE P
204346300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	636.19	636.19	10/10/2017	INV	PD	MUSEUM DR-LANGAN PARK
204134300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	3025 BANKS AV-TRINITY
204135300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	349.64	349.64	10/10/2017	INV	PD	1501 RUBY ST-TRINITY G
205122300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	3810 DAUPHIN ST-SPRINK
205123300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	97.50	97.50	10/10/2017	INV	PD	WATER-3705 DAUPHIN ST
204338300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	537.63	537.63	10/10/2017	INV	PD	AZALEA CITY GOLF COURS
204339300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	172.80	172.80	10/10/2017	INV	PD	AZALEA CITY GOLF COURS
203903300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	57 LAFAYETTE STREET F
203950300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	2900 DAUPHIN ST-HERNDO
204342300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	962.10	962.10	10/10/2017	INV	PD	4850 MUSEUM DRIVE OLD
204343300-091729		09/29/2017	H101117	823607	532.74	532.74	10/10/2017	INV	PD	4850 MUSEUM DRIVE SP (

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
203953300-091729		09/29/2017	H101117	823607	1,138.28	1,138.28	10/10/2017	INV	PD	WATER SERVICE - 48 NOR
CHECK DATE: 10/11/2017										
204133300-091729		09/29/2017	H101117	823607	1,652.97	1,652.97	10/10/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 10/11/2017										
203765300-091729		09/29/2017	H101117	823607	832.57	832.57	10/10/2017	INV	PD	BIENVILLE SQUARE-IRRIG
CHECK DATE: 10/11/2017										
203769301-091729		09/29/2017	H101117	823607	328.84	328.84	10/10/2017	INV	PD	200 GOVERNMENT ST - PO
CHECK DATE: 10/11/2017										
204320300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE: 10/11/2017										
204337300-091729		09/29/2017	H101117	823607	328.84	328.84	10/10/2017	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE: 10/11/2017										
203877301-091729		09/29/2017	H101117	823607	161.33	161.33	10/10/2017	INV	PD	900 SPRINGHILL AVE SP
CHECK DATE: 10/11/2017										
203886300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	DAUPHIN & SCOTT STREET
CHECK DATE: 10/11/2017										
203667300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	701 ST FRANCIS ST CE
CHECK DATE: 10/11/2017										
203668300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	701 ST FRANCIS ST FI
CHECK DATE: 10/11/2017										
203951300-091729		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	30 N SAGE AVE-HERNDON
CHECK DATE: 10/11/2017										
203952300-091729		09/29/2017	H101117	823607	366.84	366.84	10/10/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 10/11/2017										
203690300-091729		09/29/2017	H101117	823607	381.42	381.42	10/10/2017	INV	PD	N CATHERINE ST-LYONS P
CHECK DATE: 10/11/2017										
203709301-091729		09/29/2017	H101117	823607	1,802.59	1,802.59	10/10/2017	INV	PD	WATER SERVICE- 2121 BR
CHECK DATE: 10/11/2017										
203572300-091729		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	1868 ALLISON ST GORGAS
CHECK DATE: 10/11/2017										
203576300-091729		09/29/2017	H101117	823607	591.99	591.99	10/10/2017	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE: 10/11/2017										
203788300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
CHECK DATE: 10/11/2017										
203876300-091729		09/29/2017	H101117	823607	434.90	434.90	10/10/2017	INV	PD	WATER SVS - 1151 SPRIN
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203650300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	566.99	566.99	10/10/2017	INV	PD	321 N WARREN ST-DEARBO
203653300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	850 ST ANTHONY STREET
203435300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	512 STIMRAD ROAD FIRE
203469300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	182.23	182.23	10/10/2017	INV	PD	850 EDWARDS ST-PLATEAU
203671300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	528.20	528.20	10/10/2017	INV	PD	256 N JOACHIM ST OLD A
203687300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	249.02	249.02	10/10/2017	INV	PD	JACKSON ST-CATHEDRAL P
203569300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	DONALD STREET GORGAS
203571300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	1900 ALLISON ST-GORGAS
179373300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	6024 LORMA RD-HILLSDAL
179591300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	HILLSDALE PARK OLD ACC
203591300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	328.84	328.84	10/10/2017	INV	PD	405 CATHERINE ST N-PET
203596300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,037.29	1,037.29	10/10/2017	INV	PD	DR MLK AVENUE J R THO
186309300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	816.51	816.51	10/10/2017	INV	PD	806 EAST ST-KIDD PARK
186755300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	94.00	94.00	10/10/2017	INV	PD	WATER SERVICE - 851 C
163326300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	318.98	318.98	10/10/2017	INV	PD	WATER-4723 GRELOT RD-S
165126300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	4642 AIRPORT BLVD- SPR
203561300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	308.04	308.04	10/10/2017	INV	PD	ANDREWS STREET CARVER
203568300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	391.91	391.91	10/10/2017	INV	PD	658 DONALD STREET GO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169970300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	94.27	94.27	10/10/2017	INV	PD	WATER SERVICE - MEDAL
178108300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	3710 CONWAY DR-HACKMEY
160380300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	6060 AIRPORT BLVD-SPRI
181287300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	123.93	123.93	10/10/2017	INV	PD	CHAUCER DRIVE AND DEME
186215300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	99.41	99.41	10/10/2017	INV	PD	800 EAST STREET A1 K
162736300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	75.29	75.29	10/10/2017	INV	PD	1275 AZALEA ROAD FI
162737300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	73.20	73.20	10/10/2017	INV	PD	1275 AZALEA ROAD FIR
156963300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	127.79	127.79	10/10/2017	INV	PD	AZALEA CITY GOLF COURS
157057300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	2,330.73	2,330.73	10/10/2017	INV	PD	851 GAILLARD DR OLD AC
168003300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	5310 COLONIAL OAKS-MIT
168939300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	5415 TIMBERLANE DR-MIM
158174300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	67.96	67.96	10/10/2017	INV	PD	ROLAND DRIVE CRESTVIE
158247300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	118.13	118.13	10/10/2017	INV	PD	1505 CRESTVIEW DR-GARD
152166300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	104.65	104.65	10/10/2017	INV	PD	3471 DAUPHIN ISLAND PA
152174301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	STEWART ROAD PARK
161035300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	6575 AIRPORT BLVD-HUNT
153914300-091729		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	3554 ALBA CLUB ROAD-TR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
153915300-091729		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	2417 VAN LIEW RD-TRIMM
CHECK DATE: 10/11/2017										
148973300-091729		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	3231 DEMETROPOLIS RD -
CHECK DATE: 10/11/2017										
149090300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - 4210 A
CHECK DATE: 10/11/2017										
157058301-091729		09/29/2017	H101117	823607	231.29	231.29	10/10/2017	INV	PD	GAILLARD DR 850 SP 1 I
CHECK DATE: 10/11/2017										
157059300-091729		09/29/2017	H101117	823607	1,976.04	1,976.04	10/10/2017	INV	PD	4901 ZEIGLER BLVD-PARK
CHECK DATE: 10/11/2017										
149952300-091729		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
CHECK DATE: 10/11/2017										
150362300-091729		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	2968 ALSTON DRIVE NEW
CHECK DATE: 10/11/2017										
145016300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	4638 AIRPORT BLVD OLD
CHECK DATE: 10/11/2017										
145347300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	4641 AIRPORT BLVD- SPR
CHECK DATE: 10/11/2017										
152837300-091729		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 10/11/2017										
152838300-091729		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 10/11/2017										
148550300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	MOUNTAIN DRIVE & PACE
CHECK DATE: 10/11/2017										
148551300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	MOUNTAIN DRIVE GARDEN
CHECK DATE: 10/11/2017										
139749300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE: 10/11/2017										
140402300-091729		09/29/2017	H101117	823607	98.36	98.36	10/10/2017	INV	PD	2859 OLD SHELL RD OLD
CHECK DATE: 10/11/2017										
149284300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	4238 GOVERNMENT BLVD-S
CHECK DATE: 10/11/2017										
149481300-091729		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	WINDMILL DRIVE COTTAG
CHECK DATE: 10/11/2017										
144876300-091729		09/29/2017	H101117	823607	41.40	41.40	10/10/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 10/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145015300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	4639 AIRPORT BLVD OLD
138029300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	718 MAGNOLIA RD-BROOKW
139348300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	103.60	103.60	10/10/2017	INV	PD	WATER SERVICE - LAKE D
147215300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	2121 DEMETROPOLIS RD-D
147234300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	DEMETROPOLIS ROAD-PARK
139539300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	5164 N BORDER DR OLD A
139748300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	200 PARKWAY DR-LAVRETT
129558300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	246.18	246.18	10/10/2017	INV	PD	ANDREWS STREET A1 CAR
131410300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	2165 ST STEPHENS ROAD
144010300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	251.43	251.43	10/10/2017	INV	PD	4710 AIRPORT BLVD M S
144875300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	77.18	77.18	10/10/2017	INV	PD	WILKINSON WAY AND BIT
132617300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	WATER SERVICE 2318 B
132787300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	2861 EMOGENE ST-DENTON
125949300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	HILLWOOD DRIVE & OLD S
125961300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	HILLWOOD DRIVE AND COU
139469300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	LAVRETTA PARK 200A PA
139538300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	89.97	89.97	10/10/2017	INV	PD	5164 N BORDER DR OLD A
127748300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	801 FOREST HILL DR-FIS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129557300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	ANDREWS ST-HANK AARON
118874300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	1754 GOVERNMENT ST IRR
119187300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	91.02	91.02	10/10/2017	INV	PD	RICKARBY PARK-RESTROOM
131483300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	1810 ALLISON ST-GORGAS
131709300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	666 DONALD ST-GORGAS P
123932300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	W-LANGAN DR BOTANICAL
124607300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	229.41	229.41	10/10/2017	INV	PD	MCGREGOR AVENUE FIRE
115373300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	110.39	110.39	10/10/2017	INV	PD	2300 SPRINGHILL AV-SPR
115385300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	82.02	82.02	10/10/2017	INV	PD	2409 SPRINGHILL AV-SPR
126098300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WIMBLEDON DRIVE AND CO
126145300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	18.19	18.19	10/10/2017	INV	PD	HILLWOOD ROAD AND WIMB
116266300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	405 CATHERINE ST N SP-
117027300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	439.09	439.09	10/10/2017	INV	PD	FRY STREET MAGNOLIA C
111405300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	WATER SERVICE - NEW PA
112503300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	650 S JEFFERSON ST OLD
120559300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	77.39	77.39	10/10/2017	INV	PD	2407 AIRPORT BLVD-POLI
122073300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	HOUSTON STREET AND HAL
114562300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	895.11	895.11	10/10/2017	INV	PD	BEVERLY COURT GARDEN
115012300-091729		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	119 FLORENCE PL - SP O

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2017										
107219300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	VIRGINIA ST MAGNOLIA C
107750300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	108.67	108.67	10/10/2017	INV	PD	901 KELLY ST-PAINT & B
115419300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	70.05	70.05	10/10/2017	INV	PD	2407 OLD SHELL ROAD F
115460300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	16.25	16.25	10/10/2017	INV	PD	2509 SPRINGHILL AV-SPR
109923300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	DOG RIVER DRIVE-NORTH
110363300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	GIMON CIRCLE AND BUCKE
105658300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	31.40	31.40	10/10/2017	INV	PD	CANAL ST MEDIAN SP SCO
105685300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	CHURCH ST CEMETERY OLD
112504300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	31.26	31.26	10/10/2017	INV	PD	652 JEFFERSON ST S-HOR
114432300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	31.08	31.08	10/10/2017	INV	PD	WATER SERVICE FEARNWAY
107217300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	1,174.89	1,174.89	10/10/2017	INV	PD	855 OWENS ST-ANIMAL SH
107218300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	861 OWENS ST-INCINERAT
105506300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - CANAL
105627300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - CANAL
108924300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	271.34	271.34	10/10/2017	INV	PD	2062 DR MLK AVE FIRE
108925300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	2062 DR MLK AVE FIRE
105642300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - CANAL
105643300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	16.57	16.57	10/10/2017	INV	PD	CANAL ST MEDIAN SP JEF

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104625300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	GOVERNMENT STREET & HO
105435300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	150 S ROYAL ST (FT CON
106733300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	240.32	240.32	10/10/2017	INV	PD	AUGUSTA STREET WASHIN
107185300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	852 GAYLE ST-TRAFFIC E
105470300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	87.87	87.87	10/10/2017	INV	PD	457 CHURCH ST-ARCHIVES
105490300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	CANAL ST MEDIAN SP LAW
100247300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	ST JOSEPH ST & WATER S
100410308-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	11 N CONCEPTION ST - T
105640300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	23.67	23.67	10/10/2017	INV	PD	CANAL ST MEDIAN SP WAR
105641300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	WATER SERVICE - CANAL
101544300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	59.57	59.57	10/10/2017	INV	PD	WATER 203 NORTH DEARBO
103167300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	180 LYONS PARK AV-LYON
103171300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	12.06	12.06	10/10/2017	INV	PD	LYONS PARK AV-SPRINKLE
103334300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	51.72	51.72	10/10/2017	INV	PD	1906 SPRINGHILL AVE ME
105439300-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	29.79	29.79	10/10/2017	INV	PD	65 GOVERNMENT ST-EXPLO
105467301-091729 CHECK DATE: 10/11/2017		09/29/2017	H101117	823607	30.21	30.21	10/10/2017	INV	PD	104 S LAWRENCE ST WATE
					63,246.60					
1 ONE TIME PAY VENDOR										
105121 CHECK DATE: 10/11/2017		10/04/2017	H101117	823608	206.50	206.50 PAYEE: MARK WAKEFIELD	10/18/2017	INV	PD	PER DIEM FOR CONDUCTIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289054 RAYSHE BUILDERS & REPAIRS LLC										
105210		10/10/2017	H101117	8202	1,487.87	1,487.87	10/11/2017	INV	PD	MADELINE JAMES - 701 E
CHECK DATE: 10/11/2017										
396 INVOICES					251,863.28					

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