INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
290374 AEIKER CONSTRUCTION CORPORATION										
115373		12/08/2017	H122817	9337	41,029.55	41,029.55	12/27/2017	INV	PD	HARMON PK PLAYGROUND I
CHECK DATE: 12/28/2017										
270056 ALABAMA POWER COMPANY										
0013509003-121720		12/27/2017	H122817	825831	88.34	88.34	12/27/2017	INV	PD	PAT RYAN DRIVE-GREENHO
CHECK DATE: 12/28/2017										
0015557052-121720		12/27/2017	H122817	825831	745.17	745.17	12/27/2017	INV	PD	POWER SVC - 850 OWENS
CHECK DATE: 12/28/2017										
0034509003-121720		12/27/2017	H122817	825831	361.05	361.05	12/27/2017	INV	PD	MUSEUM DRIVE-MUNICIPAL
CHECK DATE: 12/28/2017										
0039438027-121720		12/27/2017	H122817	825831	125.80	125.80	12/27/2017	INV	PD	POWER BILL FOR 2010 AN
CHECK DATE: 12/28/2017										
0054473004-121720		12/27/2017	H122817	825831	661.76	661.76	12/27/2017	INV	PD	2407 AIRPORT BLVD-POLI
CHECK DATE: 12/28/2017										
0055509003-121720		12/27/2017	H122817	825831	238.26	238.26	12/27/2017	INV	PD	MUSEUM DRIVE-LANGAN PA
CHECK DATE: 12/28/2017										
0073475000-121720		12/27/2017	H122817	825831	184.64	184.64	12/27/2017	INV	PD	658 DONALD STREET-FIGU
CHECK DATE: 12/28/2017										
0074909014-121720		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	7451 LAMPLIGHTER DRIVE
CHECK DATE: 12/28/2017										
0081364007-121720		12/27/2017	H122817	825831	350.02	350.02	12/27/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 12/28/2017										
0099353036-121720		12/27/2017	H122817	825831	33.25	33.25	12/27/2017	INV	PD	150 DAUPHIN STREET - B
CHECK DATE: 12/28/2017										
0102353015-121720		12/27/2017	H122817	825831	28.66	28.66	12/27/2017	INV	PD	303 S BROAD STREET IRR
CHECK DATE: 12/28/2017										
0119245019-121720		12/27/2017	H122817	825831	3,729.23	3,729.23	12/27/2017	INV	PD	3100 BANKS AVENUE
CHECK DATE: 12/28/2017										
0139509005-121720		12/27/2017	H122817	825831	31.63	31.63	12/27/2017	INV	PD	MUSEUM DRIVE-PARKS DEP
CHECK DATE: 12/28/2017										
0156454018-121720		12/27/2017	H122817	825831	36.55	36.55	12/27/2017	INV	PD	220 ST FRANCIS ST - WA
CHECK DATE: 12/28/2017										
0173370011-121720		12/27/2017	H122817	825831	22.25	22.25	12/27/2017	INV	PD	POWER SERVICE - MIMS P
CHECK DATE: 12/28/2017										
0186507004-121720		12/27/2017	H122817	825831	2.91	2.91	12/27/2017	INV	PD	LAMPLIGHTER DRIVE-MILL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/28/2017										
0220487007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	59.64	59.64	12/27/2017	INV	PD	3900 PLEASANT VALLEY R
0228507006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2.91	2.91	12/27/2017	INV	PD	LAMPLIGHTER DRIVE-MILL
0245509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,601.38	2,601.38	12/27/2017	INV	PD	558 FELHORN ROAD EAST
0265509000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	219.77	219.77	12/27/2017	INV	PD	MUSEUM DRIVE
0412509007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	89.38	89.38	12/27/2017	INV	PD	MUSEUM DRIVE
0421475005-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	959.60	959.60	12/27/2017	INV	PD	1811 GULFDALE DRIVE-NE
0440403010-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	11,718.47	11,718.47	12/27/2017	INV	PD	POWER BILL FOR 311 ROY
0466477001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	481.05	481.05	12/27/2017	INV	PD	256 N JOACHIM STREET-D
0475509007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	167.38	167.38	12/27/2017	INV	PD	MUSEUM DRIVE
0517509009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	43.65	43.65	12/27/2017	INV	PD	MUSEUM DRIVE
0559509009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	38.83	38.83	12/27/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
0563497067-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,439.08	1,439.08	12/27/2017	INV	PD	901 KELLY STREET - PAI
0601509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	60.14	60.14	12/27/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
0613046012-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	828.49	828.49	12/27/2017	INV	PD	1868 ALLISON STREET
0622509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	97.85	97.85	12/27/2017	INV	PD	FLOURNOY DRIVE-PAVALLI
0626070013-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	971.53	971.53	12/27/2017	INV	PD	POWER-558 FELHORN RD E
0643509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.83	27.83	12/27/2017	INV	PD	ZEIGLER BLVD-PARKS DEP
0664509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	115.25	115.25	12/27/2017	INV	PD	MUSEUM DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0675624030-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	655.33	655.33	12/27/2017	INV	PD	851 GAILLARD DRIVE-TEN
0727509006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	100.48	100.48	12/27/2017	INV	PD	4850 ZEIGLER BLVD-PARK
0748509006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	62.43	62.43	12/27/2017	INV	PD	4901 ZEIGLER BLVD-RECR
0789473007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	AIRPORT BLVD AT WILLIA
0811509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	128.19	128.19	12/27/2017	INV	PD	MUSEUM DRIVE
0832509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	FLOURNOY DRIVE-PARKS
0858479008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	88.41	88.41	12/27/2017	INV	PD	718 MAGNOLIA ROAD
0953479000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,285.33	1,285.33	12/27/2017	INV	PD	DONALD STREET
0959480007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,352.77	2,352.77	12/27/2017	INV	PD	850 VIRGINIA STREET-MO
0974479000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	3,654.40	3,654.40	12/27/2017	INV	PD	666 DONALD STREET
1065474009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,457.87	1,457.87	12/27/2017	INV	PD	850 EDWARDS AVENUE
1209763003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	39.64	39.64	12/27/2017	INV	PD	FT CONDE PARKING LOT
1218652013-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,406.29	2,406.29	12/27/2017	INV	PD	1251 VIRGINIA STREET-P
1403475026-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	502.83	502.83	12/27/2017	INV	PD	548 CHEROKEE ST
1453940005-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	81.78	81.78	12/27/2017	INV	PD	POWER SERVICE - 3100 B
1466181010-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	25.89	25.89	12/27/2017	INV	PD	POWER-S CLAIBORNEST &
1491476004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,961.72	1,961.72	12/27/2017	INV	PD	1961 S MARYVALE STREET
1533410035-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	23.14	23.14	12/27/2017	INV	PD	3100 BANKS AVE - TRINI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1548477006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	328.13	328.13	12/27/2017	INV	PD	GAYLE STREET-TRAFFIC E
1608476009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	661.84	661.84	12/27/2017	INV	PD	3000 DAUPHIN STREET-HE
1610509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	572.87	572.87	12/27/2017	INV	PD	6024 LORMA ROAD
1632477001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,497.27	1,497.27	12/27/2017	INV	PD	GAYLE STREET-ELECTRICA
1650476002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	856.04	856.04	12/27/2017	INV	PD	3000 DAUPHIN STREET-HE
1653477001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	422.57	422.57	12/27/2017	INV	PD	854 GAYLE STREET-TRAFF
1673509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	62.27	62.27	12/27/2017	INV	PD	LORMA ROAD
1707475000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	30.12	30.12	12/27/2017	INV	PD	OLD SHELL ROAD
1739217014-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,201.92	2,201.92	12/27/2017	INV	PD	4851 MUSEUM DR-PIXIE P
1739816017-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	50.46	50.46	12/27/2017	INV	PD	2318 SAINT STEPHENS RD
1753658017-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	1711 HILLCREST RD - ME
1755476004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	309.31	309.31	12/27/2017	INV	PD	3000 DAUPHIN STREET-HE
1776476004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	31.27	31.27	12/27/2017	INV	PD	2900 DAUPHIN STREET
1797476004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	166.39	166.39	12/27/2017	INV	PD	3000 DAUPHIN STREET
1833355026-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	505.59	505.59	12/27/2017	INV	PD	RICKARBY PARK CANAL ST
1863780028-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	70.45	70.45	12/27/2017	INV	PD	1050 BALTIMORE STREET
1941385003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	279.94	279.94	12/27/2017	INV	PD	HARMON PARK BELFAST ST
2072478027-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,894.60	2,894.60	12/27/2017	INV	PD	540 TEXAS STREET
2145475003-121720		12/27/2017	H122817	825831	820.23	820.23	12/27/2017	INV	PD	STEWART ROAD-FIRE STAT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/28/2017										
2258916024-121720		12/27/2017	H122817	825831	22.25	22.25	12/27/2017	INV	PD	POWER-558 FELHORN RD E
CHECK DATE: 12/28/2017										
2304516016-121720		12/27/2017	H122817	825831	22.25	22.25	12/27/2017	INV	PD	POWER SERVICE - 5842 C
CHECK DATE: 12/28/2017										
2325516016-121720		12/27/2017	H122817	825831	46.62	46.62	12/27/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 12/28/2017										
2346516016-121720		12/27/2017	H122817	825831	77.21	77.21	12/27/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 12/28/2017										
2456208005-121720		12/27/2017	H122817	825831	25.89	25.89	12/27/2017	INV	PD	POWER-CHURCH STREET &
CHECK DATE: 12/28/2017										
2487292019-121720		12/27/2017	H122817	825831	321.25	321.25	12/27/2017	INV	PD	2900 DAUPHIN ST - SAGE
CHECK DATE: 12/28/2017										
2527478004-121720		12/27/2017	H122817	825831	121.71	121.71	12/27/2017	INV	PD	MIMS PARK
CHECK DATE: 12/28/2017										
2563988010-121720		12/27/2017	H122817	825831	887.99	887.99	12/27/2017	INV	PD	POWER BILL FOR 1000 GA
CHECK DATE: 12/28/2017										
2590478007-121720		12/27/2017	H122817	825831	59.48	59.48	12/27/2017	INV	PD	GRISHILDE DRIVE
CHECK DATE: 12/28/2017										
2611023004-121720		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	SPRINKLER SYSTEM 753 S
CHECK DATE: 12/28/2017										
2611478009-121720		12/27/2017	H122817	825831	407.46	407.46	12/27/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 12/28/2017										
2633480003-121720		12/27/2017	H122817	825831	69.56	69.56	12/27/2017	INV	PD	2165 SAINT STEPHENS RO
CHECK DATE: 12/28/2017										
2674475008-121720		12/27/2017	H122817	825831	691.49	691.49	12/27/2017	INV	PD	180 LYONS PARK AVENUE-
CHECK DATE: 12/28/2017										
2771513012-121720		12/27/2017	H122817	825831	139.30	139.30	12/27/2017	INV	PD	1320 STEWART RD - STEW
CHECK DATE: 12/28/2017										
2869508003-121720		12/27/2017	H122817	825831	336.46	336.46	12/27/2017	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE: 12/28/2017										
2873787067-121720		12/27/2017	H122817	825831	164.74	164.74	12/27/2017	INV	PD	4851 MUSEUM DRIVE RECY
CHECK DATE: 12/28/2017										
2885319006-121720		12/27/2017	H122817	825831	33.11	33.11	12/27/2017	INV	PD	POWER-S CLAIBORNE STRE
CHECK DATE: 12/28/2017										
2890508006-121720		12/27/2017	H122817	825831	130.13	130.13	12/27/2017	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE: 12/28/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2943996014-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,581.04	1,581.04	12/27/2017	INV	PD	1251 VIRGINIA ST - IMP
2944478033-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,232.97	2,232.97	12/27/2017	INV	PD	200 GOVERNMENT STREET
3017476008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	250.63	250.63	12/27/2017	INV	PD	51 CHARLESTON STREET-D
3063440016-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	39.35	39.35	12/27/2017	INV	PD	4453 OLD SHELL RD (CVS
3186477004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	823.74	823.74	12/27/2017	INV	PD	1000 S BROAD STREET-FI
3308482003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,106.21	1,106.21	12/27/2017	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	654.40	654.40	12/27/2017	INV	PD	770 GAYLE ST-WASH RACK
3514475009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	107.20	107.20	12/27/2017	INV	PD	1550 SPRINGHILL AVE-L
3535475009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	409.73	409.73	12/27/2017	INV	PD	150 SPRINGHILL AVE-LYO
3639482002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	265.45	265.45	12/27/2017	INV	PD	DEMETROPOLIS ROAD
3666798011-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	503 GOVERNMENT STREET
3682475004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	24.91	24.91	12/27/2017	INV	PD	1624 SPRINGHILL AVE
3773091001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	54.56	54.56	12/27/2017	INV	PD	POWER SERVICE - LAVRET
3790481009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	271.84	271.84	12/27/2017	INV	PD	MICHAEL BLVD-MATTHEWS
3811481001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	167.51	167.51	12/27/2017	INV	PD	MICHAEL BLVD-PARKS
3843007039-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	977.58	977.58	12/27/2017	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	70.95	70.95	12/27/2017	INV	PD	MICHAEL BLVD-MATHEWS P
3895481001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	225.08	225.08	12/27/2017	INV	PD	MICHAEL BLVD-MATHEWS P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4005476017-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	212.70	212.70	12/27/2017	INV	PD	351 S ANN STREET - CRA
4151453006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	5,245.61	5,245.61	12/27/2017	INV	PD	STREET LIGHTS MOBILE A
4157511007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	26.02	26.02	12/27/2017	INV	PD	ROLAND RD
4382474002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	378.89	378.89	12/27/2017	INV	PD	SUSIE ANSLEY ST-POOL
4404481049-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	112.28	112.28	12/27/2017	INV	PD	POWER SERVICE - 1350 S
4416482001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	41.93	41.93	12/27/2017	INV	PD	2121 DEMETROPOLIS RD-P
4438476007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	524.52	524.52	12/27/2017	INV	PD	2062 DR MARTIN L KING
4508481001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	280.26	280.26	12/27/2017	INV	PD	1010 AUGUSTA ST-WASHIN
4717508000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	683.06	683.06	12/27/2017	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,216.35	1,216.35	12/27/2017	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	104.33	104.33	12/27/2017	INV	PD	1251 VIRGINIA ST-POLIC
4950477008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,713.44	1,713.44	12/27/2017	INV	PD	850 OWENS ST-CARPENTER
4971477008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	142.39	142.39	12/27/2017	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	580.23	580.23	12/27/2017	INV	PD	860 OWENS ST-FIRE TRAI
5013477001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	423.48	423.48	12/27/2017	INV	PD	OWENS ST-INSPECTION SE
5027488003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	223.20	223.20	12/27/2017	INV	PD	1711 HILLCREST RD-COTT
5048488003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	125.73	125.73	12/27/2017	INV	PD	1711 HILLCREST RD-COTT
5069488003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	148.07	148.07	12/27/2017	INV	PD	1711 HILLCREST RD-COTT
5090488006-121720		12/27/2017	H122817	825831	99.49	99.49	12/27/2017	INV	PD	KNOLLWOOD DR-PUMP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/28/2017										
5111488008-121720		12/27/2017	H122817	825831	293.93	293.93	12/27/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 12/28/2017										
5132488008-121720		12/27/2017	H122817	825831	152.35	152.35	12/27/2017	INV	PD	KNOLLWOOD DRIVE
CHECK DATE: 12/28/2017										
5138474008-121720		12/27/2017	H122817	825831	88.02	88.02	12/27/2017	INV	PD	1 ST EMANUEL ST
CHECK DATE: 12/28/2017										
5153488008-121720		12/27/2017	H122817	825831	1,047.40	1,047.40	12/27/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 12/28/2017										
5174488008-121720		12/27/2017	H122817	825831	1,475.93	1,475.93	12/27/2017	INV	PD	1751 HILLCREST RD-COTT
CHECK DATE: 12/28/2017										
5177232017-121720		12/27/2017	H122817	825831	215.10	215.10	12/27/2017	INV	PD	POWER-5151 MUSEUM DR B
CHECK DATE: 12/28/2017										
5212477001-121720		12/27/2017	H122817	825831	43.82	43.82	12/27/2017	INV	PD	350 ST JOSEPH ST
CHECK DATE: 12/28/2017										
5243479008-121720		12/27/2017	H122817	825831	1,155.73	1,155.73	12/27/2017	INV	PD	603 S BROAD ST-RECREAT
CHECK DATE: 12/28/2017										
5415475003-121720		12/27/2017	H122817	825831	7,662.73	7,662.73	12/27/2017	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 12/28/2017										
5436475003-121720		12/27/2017	H122817	825831	181.80	181.80	12/27/2017	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 12/28/2017										
5516476006-121720		12/27/2017	H122817	825831	2,007.10	2,007.10	12/27/2017	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 12/28/2017										
5558476006-121720		12/27/2017	H122817	825831	768.05	768.05	12/27/2017	INV	PD	CHURCH ST-SPANISH PLAZ
CHECK DATE: 12/28/2017										
5589104008-121720		12/27/2017	H122817	825831	32.76	32.76	12/27/2017	INV	PD	1251 VIRGINIA ST
CHECK DATE: 12/28/2017										
5625510004-121720		12/27/2017	H122817	825831	125.02	125.02	12/27/2017	INV	PD	7340 ZEIGLER BLVD
CHECK DATE: 12/28/2017										
5721475006-121720		12/27/2017	H122817	825831	379.55	379.55	12/27/2017	INV	PD	2407 OLD SHELL RD-FIRE
CHECK DATE: 12/28/2017										
5851475007-121720		12/27/2017	H122817	825831	817.15	817.15	12/27/2017	INV	PD	2711 AIRPORT BLVD-FIRE
CHECK DATE: 12/28/2017										
5863478009-121720		12/27/2017	H122817	825831	391.01	391.01	12/27/2017	INV	PD	301 DAUPHIN ST
CHECK DATE: 12/28/2017										
5885473008-121720		12/27/2017	H122817	825831	2,852.32	2,852.32	12/27/2017	INV	PD	1151 SPRINGHILL AV-REC
CHECK DATE: 12/28/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5905478001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	834.56	834.56	12/27/2017	INV	PD	320 DAUPHIN ST-POLICE
6003560036-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,739.71	1,739.71	12/27/2017	INV	PD	851 GAILLARD DR
6020477003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,515.19	1,515.19	12/27/2017	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	559.01	559.01	12/27/2017	INV	PD	4301 PARK RD
6167518010-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,009.87	1,009.87	12/27/2017	INV	PD	5055 CAROL PLANTATION
6182476004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	24.91	24.91	12/27/2017	INV	PD	1855 SPRINGHILL AV
6188518001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	158.09	158.09	12/27/2017	INV	PD	5055 CAROL PLANTATION
6216820045-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,103.09	1,103.09	12/27/2017	INV	PD	5525 COMMERCE BLVD LOT
6259577007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	486.15	486.15	12/27/2017	INV	PD	POWER BILL FOR MIMS PA
6320510009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	224.53	224.53	12/27/2017	INV	PD	5310 COLONIAL OAKS DR
6453241020-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	418.72	418.72	12/27/2017	INV	PD	POWER SERVICE - 5842 C
6493482005-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	705.89	705.89	12/27/2017	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	85.89	85.89	12/27/2017	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	78.47	78.47	12/27/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,036.29	2,036.29	12/27/2017	INV	PD	POWER BILL FOR 2165 SA
6617475006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	82.12	82.12	12/27/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	101.30	101.30	12/27/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6659239000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	97.38	97.38	12/27/2017	INV	PD	CLOCK - DAUPHIN STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6659475006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	64.19	64.19	12/27/2017	INV	PD	3726 ALBA CLUB RD-REST
6690473008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	178.69	178.69	12/27/2017	INV	PD	1850 GOVERNMENT ST-MEM
6692477004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	28.66	28.66	12/27/2017	INV	PD	106 S SCOTT ST-CHURCH
6908477007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	965.19	965.19	12/27/2017	INV	PD	2000 N DOG RIVER DR-LU
6933440018-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	250.60	250.60	12/27/2017	INV	PD	2010 ANDREWS ST
6971477000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	305.73	305.73	12/27/2017	INV	PD	2000 N DOG RIVER DRIVE
6992477000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	25.83	25.83	12/27/2017	INV	PD	2459 N DOG RIVER DR-LU
7157478019-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1.39	1.39	12/27/2017	INV	PD	1915 DUVAL ST
7178478019-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	22.25	22.25	12/27/2017	INV	PD	1915 DUVAL ST DUVAL
7199478000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	52.10	52.10	12/27/2017	INV	PD	1915 DUVAL ST-BAUMHAUE
7226475008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	305.36	305.36	12/27/2017	INV	PD	3726 ALBA CLUB RD-FIEL
7247475008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	25.83	25.83	12/27/2017	INV	PD	3726 ALBA CLUB RD-PRES
7310475003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	382.05	382.05	12/27/2017	INV	PD	3726 ALBA CLUB RD
7331475003-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	419.53	419.53	12/27/2017	INV	PD	3726 ALBA CLUB ROAD-TR
7335474002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,058.98	1,058.98	12/27/2017	INV	PD	57 S LAFAYETTE ST-FIRE
7532480002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	109.72	109.72	12/27/2017	INV	PD	S BAYOU ST-STREET LITE
7635507002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	167.05	167.05	12/27/2017	INV	PD	2 MCGREGOR AV
7717484008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	27.34	27.34	12/27/2017	INV	PD	YESTER OAKS DR GATE
7805510004-121720		12/27/2017	H122817	825831	99.66	99.66	12/27/2017	INV	PD	6024 LORMA DR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/28/2017										
7820472005-121720		12/27/2017	H122817	825831	496.19	496.19	12/27/2017	INV	PD	1501 RUBY ST UNIT SP
CHECK DATE: 12/28/2017										
8078127016-121720		12/27/2017	H122817	825831	134.71	134.71	12/27/2017	INV	PD	2000 N DOG RIVER DR -
CHECK DATE: 12/28/2017										
8147474000-121720		12/27/2017	H122817	825831	49,885.46	49,885.46	12/27/2017	INV	PD	STREET LIGHTS
CHECK DATE: 12/28/2017										
8182509000-121720		12/27/2017	H122817	825831	849.32	849.32	12/27/2017	INV	PD	851 GAILLARD DR
CHECK DATE: 12/28/2017										
8189474000-121720		12/27/2017	H122817	825831	150,261.86	150,261.86	12/27/2017	INV	PD	STREET LIGHTS
CHECK DATE: 12/28/2017										
8200509000-121720		12/27/2017	H122817	825831	28.01	28.01	12/27/2017	INV	PD	RANGELINE ROAD-ENTRANC
CHECK DATE: 12/28/2017										
8203509002-121720		12/27/2017	H122817	825831	425.35	425.35	12/27/2017	INV	PD	851 GAILLARD DR UNIT B
CHECK DATE: 12/28/2017										
8224509002-121720		12/27/2017	H122817	825831	365.74	365.74	12/27/2017	INV	PD	851 GAILLARD DRIVE UNI
CHECK DATE: 12/28/2017										
8226478000-121720		12/27/2017	H122817	825831	2,978.21	2,978.21	12/27/2017	INV	PD	1050 BALTIMORE ST
CHECK DATE: 12/28/2017										
8237474009-121720		12/27/2017	H122817	825831	773.24	773.24	12/27/2017	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 12/28/2017										
8247478000-121720		12/27/2017	H122817	825831	1,032.20	1,032.20	12/27/2017	INV	PD	1150 BALTIMORE ST-TAYL
CHECK DATE: 12/28/2017										
8258474009-121720		12/27/2017	H122817	825831	85.05	85.05	12/27/2017	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 12/28/2017										
8268478000-121720		12/27/2017	H122817	825831	490.92	490.92	12/27/2017	INV	PD	OWENS ST BLDG-CARPENTE
CHECK DATE: 12/28/2017										
8310478005-121720		12/27/2017	H122817	825831	1,790.82	1,790.82	12/27/2017	INV	PD	OWENS ST-ANIMAL SHELTE
CHECK DATE: 12/28/2017										
8320479005-121720		12/27/2017	H122817	825831	4,989.17	4,989.17	12/27/2017	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 12/28/2017										
8347509002-121720		12/27/2017	H122817	825831	29.32	29.32	12/27/2017	INV	PD	TODD ACRES RD-SPRINKLE
CHECK DATE: 12/28/2017										
8351477004-121720		12/27/2017	H122817	825831	512.71	512.71	12/27/2017	INV	PD	209 S DEARBORN ST
CHECK DATE: 12/28/2017										
8519509005-121720		12/27/2017	H122817	825831	31.63	31.63	12/27/2017	INV	PD	FELHORN RD N LITE
CHECK DATE: 12/28/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8540509008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	31.63	31.63	12/27/2017	INV	PD	FELHORN RD N LITE
8720474008-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	33.09	33.09	12/27/2017	INV	PD	KENNEDY ST
9163480009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	418.66	418.66	12/27/2017	INV	PD	WINDMILL DR
9206486007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	763.83	763.83	12/27/2017	INV	PD	2525 HILLCREST RD
9297477009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	28.98	28.98	12/27/2017	INV	PD	GAYLE ST-PUBLIC WORKS
9401474001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	427.21	427.21	12/27/2017	INV	PD	TELEGRAPH RD
9423477006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	6,618.64	6,618.64	12/27/2017	INV	PD	770 GAYLE ST
9444477006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	401.49	401.49	12/27/2017	INV	PD	770 GAYLE ST
9465477006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,863.45	1,863.45	12/27/2017	INV	PD	770 GAYLE ST
9486477006-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	47.02	47.02	12/27/2017	INV	PD	770 1/2 GAYLE ST
9522476007-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	37.03	37.03	12/27/2017	INV	PD	ANDREWS ST-CARVER PARK
9570474000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	43.28	43.28	12/27/2017	INV	PD	PAPERMILL RD UNIT A EN
9587478036-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,579.13	1,579.13	12/27/2017	INV	PD	2851 OLD SHELL RD
9591474000-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	43.28	43.28	12/27/2017	INV	PD	PAPERMILL RD UNIT B EN
9778509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	38.16	38.16	12/27/2017	INV	PD	UNIVERSITY BLVD
9799509004-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	18.19	18.19	12/27/2017	INV	PD	UNIVERSITY BLVD
9841509009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	73.26	73.26	12/27/2017	INV	PD	VANDERBILT DR
9883509009-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	1,128.53	1,128.53	12/27/2017	INV	PD	1000 GAILLARD DR -MAIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9904509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,185.71	2,185.71	12/27/2017	INV	PD	UNIVERSITY BLVD
9916478002-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	2,488.32	2,488.32	12/27/2017	INV	PD	701 ST FRANCIS ST
9925509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	243.79	243.79	12/27/2017	INV	PD	MUSEUM DR
9946509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	101.78	101.78	12/27/2017	INV	PD	MUSEUM DR
9967509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	148.19	148.19	12/27/2017	INV	PD	MUSEUM DR
9988509001-121720 CHECK DATE: 12/28/2017		12/27/2017	H122817	825831	726.18	726.18	12/27/2017	INV	PD	MUSEUM DR
					348,505.42					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
115714 CHECK DATE: 12/28/2017		12/28/2017	H122817	9338	514,344.02	514,344.02	12/29/2017	INV	PD	DATES COVERED BY INVOI
203950 C THORNTON INC										
8 CHECK DATE: 12/28/2017		10/31/2017	H122817	9339	7,705.00	7,705.00	12/27/2017	INV	PD	EST.#8; 2016-202-06 MC
274591 COMMERCIAL DIVING SERVICES INC										
115400 CHECK DATE: 12/28/2017		12/20/2017	H122817	9340	6,399.00	6,399.00	12/27/2017	INV	PD	EXPLOREUM-REPAIR WOOD
294259 LANDERS MCLARTY DODGE CHRYSLER JEEP RAM										
50363 CHECK DATE: 12/28/2017	17010658	11/28/2017	H122817	825832	33,455.00	33,455.00	12/28/2017	INV	PD	VEHICLES / MCSENT
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000001 CHECK DATE: 12/28/2017		11/02/2017	H122817	9341	30,412.86	28,892.22	12/27/2017	INV	PD	EST.#1; 2016-202-03 Gr
0002 CHECK DATE: 12/28/2017		11/30/2017	H122817	9341	83,920.02	79,724.02	12/27/2017	INV	PD	est.#2; 2016-202-03 Gr
					114,332.88					
276679 PPM CONSULTANTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76152 CHECK DATE: 12/28/2017		11/30/2017	H122817	825833	22,518.54		22,518.54	12/27/2017	INV	PD	final pymt; Brownsfiel
294756 STANTEC CONSULTING SERVICES INC											
1294525 CHECK DATE: 12/28/2017		12/15/2017	H122817	9342	4,439.76		4,439.76	12/29/2017	INV	PD	2ND CONT(1ST CONT#48)
1294977 CHECK DATE: 12/28/2017		12/15/2017	H122817	9342	39,791.61		39,791.61	12/29/2017	INV	PD	CONSULTING SERVICES -
						44,231.37					
198904 SUNBELT FIRE INC											
308560 CHECK DATE: 12/28/2017	18002677	12/14/2017	H122817	825834	878.40		878.40	12/28/2017	INV	PD	GRANT // USAR // RESCU
203598 THOMPSON ENGINEERING INC											
17052216 CHECK DATE: 12/28/2017		06/02/2017	H122817	9343	3,685.57		3,685.57	12/27/2017	INV	PD	pymt#4; 2016-202-15 Ai
203865 THOMPSON TRACTOR CO INC											
SPI00127810 CHECK DATE: 12/28/2017	18001073	11/20/2017	H122817	825835	1,769.45		1,769.45	12/27/2017	INV	PD	RENTAL 2 JLG AERIAL LI
294716 TRA-FX PUBLIC SAFETY SUPPLY											
3491-2 CHECK DATE: 12/28/2017	18001148	11/16/2017	H122817	825836	20.40		20.40	12/27/2018	INV	PD	I.D. SUPPLIES
3486-2 CHECK DATE: 12/28/2017	18000639	11/16/2017	H122817	825836	56.28		56.28	12/27/2018	INV	PD	COLLAR INSIGNIAS WITH
3709-2 CHECK DATE: 12/28/2017	18002573	12/21/2017	H122817	825836	168.00		168.00	12/27/2017	INV	PD	UNIFORM JOB SHIRTS & S
3732-2 CHECK DATE: 12/28/2017	18000932	12/27/2017	H122817	825837	3,476.50		3,476.50	12/27/2017	INV	PD	UNIFORMS, FIRE DRESS
						3,721.18					
240 INVOICES						1,142,575.38					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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