INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270056 ALABAMA POWER COMPANY										
0013509003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	66.69	66.69	01/29/2018	INV	PD	PAT RYAN DRIVE-GREENHO
0015557052-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,228.69	1,228.69	01/29/2018	INV	PD	POWER SVC - 850 OWENS
0034509003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	327.10	327.10	01/29/2018	INV	PD	MUSEUM DRIVE-MUNICIPAL
0039438027-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	125.69	125.69	01/29/2018	INV	PD	POWER BILL FOR 2010 AN
0054473004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	778.69	778.69	01/29/2018	INV	PD	2407 AIRPORT BLVD-POLI
0055509003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	253.04	253.04	01/29/2018	INV	PD	MUSEUM DRIVE-LANGAN PA
9988509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	300.95	300.95	01/29/2018	INV	PD	MUSEUM DR
9883509009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	902.54	902.54	01/29/2018	INV	PD	1000 GAILLARD DR -MAIN
9904509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,443.40	2,443.40	01/29/2018	INV	PD	UNIVERSITY BLVD
9916478002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	3,493.48	3,493.48	01/29/2018	INV	PD	701 ST FRANCIS ST
9925509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	243.79	243.79	01/29/2018	INV	PD	MUSEUM DR
9946509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	77.18	77.18	01/29/2018	INV	PD	MUSEUM DR
9967509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	126.55	126.55	01/29/2018	INV	PD	MUSEUM DR
9570474000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	43.28	43.28	01/29/2018	INV	PD	PAPERMILL RD UNIT A EN
9587478036-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,583.85	1,583.85	01/29/2018	INV	PD	2851 OLD SHELL RD
9591474000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	43.28	43.28	01/29/2018	INV	PD	PAPERMILL RD UNIT B EN
9778509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	35.54	35.54	01/29/2018	INV	PD	UNIVERSITY BLVD
9799509004-011823		01/29/2018	PR013018	826743	15.53	15.53	01/29/2018	INV	PD	UNIVERSITY BLVD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2018										
9841509009-011823		01/29/2018	PR013018	826743	58.33	58.33	01/29/2018	INV	PD	VANDERBILT DR
CHECK DATE: 01/30/2018										
9401474001-011823		01/29/2018	PR013018	826743	417.61	417.61	01/29/2018	INV	PD	TELEGRAPH RD
CHECK DATE: 01/30/2018										
9423477006-011823		01/29/2018	PR013018	826743	7,353.69	7,353.69	01/29/2018	INV	PD	770 GAYLE ST
CHECK DATE: 01/30/2018										
9444477006-011823		01/29/2018	PR013018	826743	388.88	388.88	01/29/2018	INV	PD	770 GAYLE ST
CHECK DATE: 01/30/2018										
9465477006-011823		01/29/2018	PR013018	826743	2,266.90	2,266.90	01/29/2018	INV	PD	770 GAYLE ST
CHECK DATE: 01/30/2018										
9486477006-011823		01/29/2018	PR013018	826743	60.14	60.14	01/29/2018	INV	PD	770 1/2 GAYLE ST
CHECK DATE: 01/30/2018										
9522476007-011823		01/29/2018	PR013018	826743	37.03	37.03	01/29/2018	INV	PD	ANDREWS ST-CARVER PARK
CHECK DATE: 01/30/2018										
8540509008-011823		01/29/2018	PR013018	826743	31.63	31.63	01/29/2018	INV	PD	FELHORN RD N LITE
CHECK DATE: 01/30/2018										
8720474008-011823		01/29/2018	PR013018	826743	33.25	33.25	01/29/2018	INV	PD	KENNEDY ST
CHECK DATE: 01/30/2018										
9124508013-011823		01/29/2018	PR013018	826743	2,090.18	2,090.18	01/29/2018	INV	PD	5441 HIGHWAY 90 W 2ND
CHECK DATE: 01/30/2018										
9163480009-011823		01/29/2018	PR013018	826743	947.43	947.43	01/29/2018	INV	PD	WINDMILL DR
CHECK DATE: 01/30/2018										
9206486007-011823		01/29/2018	PR013018	826743	936.21	936.21	01/29/2018	INV	PD	2525 HILLCREST RD
CHECK DATE: 01/30/2018										
9297477009-011823		01/29/2018	PR013018	826743	29.16	29.16	01/29/2018	INV	PD	GAYLE ST-PUBLIC WORKS
CHECK DATE: 01/30/2018										
8268478000-011823		01/29/2018	PR013018	826743	528.65	528.65	01/29/2018	INV	PD	OWENS ST BLDG-CARPENTE
CHECK DATE: 01/30/2018										
8310478005-011823		01/29/2018	PR013018	826743	2,320.74	2,320.74	01/29/2018	INV	PD	OWENS ST-ANIMAL SHELTE
CHECK DATE: 01/30/2018										
8320479005-011823		01/29/2018	PR013018	826743	4,697.31	4,697.31	01/29/2018	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 01/30/2018										
8347509002-011823		01/29/2018	PR013018	826743	29.64	29.64	01/29/2018	INV	PD	TODD ACRES RD-SPRINKLE
CHECK DATE: 01/30/2018										
8351477004-011823		01/29/2018	PR013018	826743	557.47	557.47	01/29/2018	INV	PD	209 S DEARBORN ST
CHECK DATE: 01/30/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8519509005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	31.63	31.63	01/29/2018	INV	PD	FELHORN RD N LITE
8203509002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	282.90	282.90	01/29/2018	INV	PD	851 GAILLARD DR UNIT B
8224509002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	242.50	242.50	01/29/2018	INV	PD	851 GAILLARD DRIVE UNI
8226478000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,937.80	1,937.80	01/29/2018	INV	PD	1050 BALTIMORE ST
8237474009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	813.17	813.17	01/29/2018	INV	PD	1361 DR MARTIN L KING
8247478000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	844.30	844.30	01/29/2018	INV	PD	1150 BALTIMORE ST-TAYL
8258474009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	85.05	85.05	01/29/2018	INV	PD	1361 DR MARTIN L KING
7820472005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	496.19	496.19	01/29/2018	INV	PD	1501 RUBY ST UNIT SP
8078127016-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	100.80	100.80	01/29/2018	INV	PD	2000 N DOG RIVER DR -
8147474000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	49,885.46	49,885.46	01/29/2018	INV	PD	STREET LIGHTS
8182509000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	719.17	719.17	01/29/2018	INV	PD	851 GAILLARD DR
8189474000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	150,244.85	150,244.85	01/29/2018	INV	PD	STREET LIGHTS
8200509000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	28.01	28.01	01/29/2018	INV	PD	RANGELINE ROAD-ENTRANC
7331475003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	378.57	378.57	01/29/2018	INV	PD	3726 ALBA CLUB ROAD-TR
7335474002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,055.75	1,055.75	01/29/2018	INV	PD	57 S LAFAYETTE ST-FIRE
7532480002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	109.72	109.72	01/29/2018	INV	PD	S BAYOU ST-STREET LITE
7635507002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	150.98	150.98	01/29/2018	INV	PD	2 MCGREGOR AV
7717484008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	YESTER OAKS DR GATE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7805510004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	104.74	104.74	01/29/2018	INV	PD	6024 LORMA DR
7157478019-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2.91	2.91	01/29/2018	INV	PD	1915 DUVAL ST
7178478019-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	22.25	22.25	01/29/2018	INV	PD	1915 DUVAL ST DUVAL
7199478000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	312.98	312.98	01/29/2018	INV	PD	1915 DUVAL ST-BAUMHAUE
7226475008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	301.21	301.21	01/29/2018	INV	PD	3726 ALBA CLUB RD-FIEL
7247475008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	3726 ALBA CLUB RD-PRES
7310475003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	202.50	202.50	01/29/2018	INV	PD	3726 ALBA CLUB RD
6690473008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	164.43	164.43	01/29/2018	INV	PD	1850 GOVERNMENT ST-MEM
6692477004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	28.66	28.66	01/29/2018	INV	PD	106 S SCOTT ST-CHURCH
6908477007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,091.59	1,091.59	01/29/2018	INV	PD	2000 N DOG RIVER DR-LU
6933440018-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	256.31	256.31	01/29/2018	INV	PD	2010 ANDREWS ST
6971477000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	99.66	99.66	01/29/2018	INV	PD	2000 N DOG RIVER DRIVE
6992477000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	2459 N DOG RIVER DR-LU
6575475004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	60.47	60.47	01/29/2018	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,954.37	1,954.37	01/29/2018	INV	PD	POWER BILL FOR 2165 SA
6617475006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	76.79	76.79	01/29/2018	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	158.40	158.40	01/29/2018	INV	PD	3726 ALBA CLUB RD-TRIM
6659239000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	97.38	97.38	01/29/2018	INV	PD	CLOCK - DAUPHIN STREET
6659475006-011823		01/29/2018	PR013018	826743	65.04	65.04	01/29/2018	INV	PD	3726 ALBA CLUB RD-REST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2018										
6216820045-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,342.32	1,342.32	01/29/2018	INV	PD	5525 COMMERCE BLVD LOT
6259577007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	486.15	486.15	01/29/2018	INV	PD	POWER BILL FOR MIMS PA
6320510009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	330.61	330.61	01/29/2018	INV	PD	5310 COLONIAL OAKS DR
6453241020-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	394.43	394.43	01/29/2018	INV	PD	POWER SERVICE - 5842 C
6493482005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	662.88	662.88	01/29/2018	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	22.25	22.25	01/29/2018	INV	PD	3726 ALBA CLUB RD- TRI
6003560036-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	594.80	594.80	01/29/2018	INV	PD	851 GAILLARD DR
6020477003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,555.95	1,555.95	01/29/2018	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	561.51	561.51	01/29/2018	INV	PD	4301 PARK RD
6167518010-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,228.47	1,228.47	01/29/2018	INV	PD	5055 CAROL PLANTATION
6182476004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	24.91	24.91	01/29/2018	INV	PD	1855 SPRINGHILL AV
6188518001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	158.09	158.09	01/29/2018	INV	PD	5055 CAROL PLANTATION
5625510004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	129.38	129.38	01/29/2018	INV	PD	7340 ZEIGLER BLVD
5721475006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	509.16	509.16	01/29/2018	INV	PD	2407 OLD SHELL RD-FIRE
5851475007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	738.57	738.57	01/29/2018	INV	PD	2711 AIRPORT BLVD-FIRE
5863478009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	356.08	356.08	01/29/2018	INV	PD	301 DAUPHIN ST
5885473008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,974.92	2,974.92	01/29/2018	INV	PD	1151 SPRINGHILL AV-REC
5905478001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	822.82	822.82	01/29/2018	INV	PD	320 DAUPHIN ST-POLICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5243479008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,250.02	1,250.02	01/29/2018	INV	PD	603 S BROAD ST-RECREAT
5415475003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	8,553.54	8,553.54	01/29/2018	INV	PD	2460 GOVERNMENT BLVD-P
5436475003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	163.77	163.77	01/29/2018	INV	PD	2460 GOVERNMENT BLVD-P
5516476006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,903.36	1,903.36	01/29/2018	INV	PD	457 CHURCH ST-ARCHIVES
5558476006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	818.69	818.69	01/29/2018	INV	PD	CHURCH ST-SPANISH PLAZ
5589104008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	28.49	28.49	01/29/2018	INV	PD	1251 VIRGINIA ST
5132488008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	150.59	150.59	01/29/2018	INV	PD	KNOLLWOOD DRIVE
5138474008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	95.07	95.07	01/29/2018	INV	PD	1 ST EMANUEL ST
5153488008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,556.57	2,556.57	01/29/2018	INV	PD	KNOLLWOOD DR-COTTAGE H
5174488008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,588.33	1,588.33	01/29/2018	INV	PD	1751 HILLCREST RD-COTT
5177232017-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	226.58	226.58	01/29/2018	INV	PD	POWER-5151 MUSEUM DR B
5212477001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	43.82	43.82	01/29/2018	INV	PD	350 ST JOSEPH ST
5013477001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	442.17	442.17	01/29/2018	INV	PD	OWENS ST-INSPECTION SE
5027488003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	187.07	187.07	01/29/2018	INV	PD	1711 HILLCREST RD-COTT
5048488003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	92.93	92.93	01/29/2018	INV	PD	1711 HILLCREST RD-COTT
5069488003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	148.07	148.07	01/29/2018	INV	PD	1711 HILLCREST RD-COTT
5090488006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	79.82	79.82	01/29/2018	INV	PD	KNOLLWOOD DR-PUMP
5111488008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	56.87	56.87	01/29/2018	INV	PD	KNOLLWOOD DR-COTTAGE H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4717508000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	898.51	898.51	01/29/2018	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,224.19	1,224.19	01/29/2018	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	104.33	104.33	01/29/2018	INV	PD	1251 VIRGINIA ST-POLIC
4950477008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,865.45	1,865.45	01/29/2018	INV	PD	850 OWENS ST-CARPENTER
4971477008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	172.31	172.31	01/29/2018	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	593.20	593.20	01/29/2018	INV	PD	860 OWENS ST-FIRE TRAI
4157511007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.54	27.54	01/29/2018	INV	PD	ROLAND RD
4382474002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	570.72	570.72	01/29/2018	INV	PD	SUSIE ANSLEY ST-POOL
4404481049-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	123.10	123.10	01/29/2018	INV	PD	POWER SERVICE - 1350 S
4416482001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	40.95	40.95	01/29/2018	INV	PD	2121 DEMETROPOLIS RD-P
4438476007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	543.11	543.11	01/29/2018	INV	PD	2062 DR MARTIN L KING
4508481001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	201.21	201.21	01/29/2018	INV	PD	1010 AUGUSTA ST-WASHIN
3811481001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	72.78	72.78	01/29/2018	INV	PD	MICHAEL BLVD-PARKS
3843007039-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,314.47	1,314.47	01/29/2018	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	80.64	80.64	01/29/2018	INV	PD	MICHAEL BLVD-MATHEWS P
3895481001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	102.02	102.02	01/29/2018	INV	PD	MICHAEL BLVD-MATHEWS P
4005476017-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	211.52	211.52	01/29/2018	INV	PD	351 S ANN STREET - CRA
4151453006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	4,917.76	4,917.76	01/29/2018	INV	PD	STREET LIGHTS MOBILE A
3535475009-011823		01/29/2018	PR013018	826743	372.01	372.01	01/29/2018	INV	PD	150 SPRINGHILL AVE-LYO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2018										
3639482002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	247.89	247.89	01/29/2018	INV	PD	DEMETROPOLIS ROAD
3666798011-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	503 GOVERNMENT STREET
3682475004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	24.91	24.91	01/29/2018	INV	PD	1624 SPRINGHILL AVE
3773091001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	50.63	50.63	01/29/2018	INV	PD	POWER SERVICE - LAVRET
3790481009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	236.51	236.51	01/29/2018	INV	PD	MICHAEL BLVD-MATTHEWS
3017476008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	303.16	303.16	01/29/2018	INV	PD	51 CHARLESTON STREET-D
3063440016-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	39.35	39.35	01/29/2018	INV	PD	4453 OLD SHELL RD (CVS
3186477004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	888.21	888.21	01/29/2018	INV	PD	1000 S BROAD STREET-FI
3308482003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,008.05	1,008.05	01/29/2018	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	946.69	946.69	01/29/2018	INV	PD	770 GAYLE ST-WASH RACK
3514475009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	56.69	56.69	01/29/2018	INV	PD	1550 SPRINGHILL AVE-L
2771513012-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	139.30	139.30	01/29/2018	INV	PD	1320 STEWART RD - STEW
2869508003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	225.90	225.90	01/29/2018	INV	PD	851 GAILLARD DRIVE-TEN
2873787067-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	167.92	167.92	01/29/2018	INV	PD	4851 MUSEUM DRIVE RECY
2885319006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	33.11	33.11	01/29/2018	INV	PD	POWER-S CLAIBORNE STRE
2943996014-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,592.55	1,592.55	01/29/2018	INV	PD	1251 VIRGINIA ST - IMP
2944478033-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,858.09	2,858.09	01/29/2018	INV	PD	200 GOVERNMENT STREET
2563988010-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,097.45	1,097.45	01/29/2018	INV	PD	POWER BILL FOR 1000 GA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2590478007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	61.94	61.94	01/29/2018	INV	PD	GRISHILDE DRIVE
2611023004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	SPRINKLER SYSTEM 753 S
2611478009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	227.85	227.85	01/29/2018	INV	PD	GRISHILDE DRIVE-MIMS P
2633480003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	69.56	69.56	01/29/2018	INV	PD	2165 SAINT STEPHENS RO
2674475008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,278.49	1,278.49	01/29/2018	INV	PD	180 LYONS PARK AVENUE-
2304516016-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	22.25	22.25	01/29/2018	INV	PD	POWER SERVICE - 5842 C
2325516016-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	44.21	44.21	01/29/2018	INV	PD	CAROL PLANTATION ROAD-
2346516016-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	57.80	57.80	01/29/2018	INV	PD	CAROL PLANTATION ROAD-
2456208005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	25.89	25.89	01/29/2018	INV	PD	POWER-CHURCH STREET &
2487292019-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2.91	2.91	01/29/2018	INV	PD	2900 DAUPHIN ST - SAGE
2527478004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	106.46	106.46	01/29/2018	INV	PD	MIMS PARK
1833355026-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	505.59	505.59	01/29/2018	INV	PD	RICKARBY PARK CANAL ST
1863780028-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	91.35	91.35	01/29/2018	INV	PD	1050 BALTIMORE STREET
1941385003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	279.94	279.94	01/29/2018	INV	PD	HARMON PARK BELFAST ST
2072478027-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,730.32	2,730.32	01/29/2018	INV	PD	540 TEXAS STREET
2145475003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	996.80	996.80	01/29/2018	INV	PD	STEWART ROAD-FIRE STAT
2258916024-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	22.25	22.25	01/29/2018	INV	PD	POWER-558 FELHORN RD E
1739217014-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,272.39	2,272.39	01/29/2018	INV	PD	4851 MUSEUM DR-PIXIE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1739816017-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	38.16	38.16	01/29/2018	INV	PD	2318 SAINT STEPHENS RD
1753658017-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	1711 HILLCREST RD - ME
1755476004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	191.82	191.82	01/29/2018	INV	PD	3000 DAUPHIN STREET-HE
1776476004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	2900 DAUPHIN STREET
1797476004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	232.81	232.81	01/29/2018	INV	PD	3000 DAUPHIN STREET
1610509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	715.79	715.79	01/29/2018	INV	PD	6024 LORMA ROAD
1632477001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,745.49	1,745.49	01/29/2018	INV	PD	GAYLE STREET-ELECTRICA
1650476002-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,263.65	1,263.65	01/29/2018	INV	PD	3000 DAUPHIN STREET-HE
1653477001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	661.82	661.82	01/29/2018	INV	PD	854 GAYLE STREET-TRAFF
1673509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	68.34	68.34	01/29/2018	INV	PD	LORMA ROAD
1707475000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	28.82	28.82	01/29/2018	INV	PD	OLD SHELL ROAD
1453940005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	59.48	59.48	01/29/2018	INV	PD	POWER SERVICE - 3100 B
1466181010-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	25.89	25.89	01/29/2018	INV	PD	POWER-S CLAIBORNEST &
1491476004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,374.54	2,374.54	01/29/2018	INV	PD	1961 S MARYVALE STREET
1533410035-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	25.91	25.91	01/29/2018	INV	PD	3100 BANKS AVE - TRINI
1548477006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	347.70	347.70	01/29/2018	INV	PD	GAYLE STREET-TRAFFIC E
1608476009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	593.94	593.94	01/29/2018	INV	PD	3000 DAUPHIN STREET-HE
0959480007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,955.26	2,955.26	01/29/2018	INV	PD	850 VIRGINIA STREET-MO
0974479000-011823		01/29/2018	PR013018	826743	3,231.63	3,231.63	01/29/2018	INV	PD	666 DONALD STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2018										
1065474009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,240.97	1,240.97	01/29/2018	INV	PD	850 EDWARDS AVENUE
1209763003-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	38.49	38.49	01/29/2018	INV	PD	FT CONDE PARKING LOT
1218652013-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,820.40	2,820.40	01/29/2018	INV	PD	1251 VIRGINIA STREET-P
1403475026-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	630.13	630.13	01/29/2018	INV	PD	548 CHEROKEE ST
0748509006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	62.92	62.92	01/29/2018	INV	PD	4901 ZEIGLER BLVD-RECR
0789473007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	AIRPORT BLVD AT WILLIA
0811509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	90.81	90.81	01/29/2018	INV	PD	MUSEUM DRIVE
0832509001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	FLOURNOY DRIVE-PARKS
0858479008-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	68.40	68.40	01/29/2018	INV	PD	718 MAGNOLIA ROAD
0953479000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,521.26	1,521.26	01/29/2018	INV	PD	DONALD STREET
0622509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	155.25	155.25	01/29/2018	INV	PD	FLOURNOY DRIVE-PAVALLI
0626070013-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,081.72	1,081.72	01/29/2018	INV	PD	POWER-558 FELHORN RD E
0643509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.83	27.83	01/29/2018	INV	PD	ZEIGLER BLVD-PARKS DEP
0664509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	100.36	100.36	01/29/2018	INV	PD	MUSEUM DRIVE
0675624030-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	512.10	512.10	01/29/2018	INV	PD	851 GAILLARD DRIVE-TEN
0727509006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	116.55	116.55	01/29/2018	INV	PD	4850 ZEIGLER BLVD-PARK
0475509007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	162.63	162.63	01/29/2018	INV	PD	MUSEUM DRIVE
0517509009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	32.74	32.74	01/29/2018	INV	PD	MUSEUM DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0559509009-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	37.01	37.01	01/29/2018	INV	PD	LUDLOW CIRCLE-MUNICIPA
0563497067-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	1,549.68	1,549.68	01/29/2018	INV	PD	901 KELLY STREET - PAI
0601509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	58.01	58.01	01/29/2018	INV	PD	LUDLOW CIRCLE-MUNICIPA
0613046012-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	690.12	690.12	01/29/2018	INV	PD	1868 ALLISON STREET
0245509004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2,837.10	2,837.10	01/29/2018	INV	PD	558 FELHORN ROAD EAST
0265509000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	215.68	215.68	01/29/2018	INV	PD	MUSEUM DRIVE
0412509007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	22.25	22.25	01/29/2018	INV	PD	MUSEUM DRIVE
0421475005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	862.29	862.29	01/29/2018	INV	PD	1811 GULFDALE DRIVE-NE
0440403010-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	10,515.27	10,515.27	01/29/2018	INV	PD	POWER BILL FOR 311 ROY
0466477001-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	770.21	770.21	01/29/2018	INV	PD	256 N JOACHIM STREET-D
0139509005-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	31.63	31.63	01/29/2018	INV	PD	MUSEUM DRIVE-PARKS DEP
0156454018-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	36.55	36.55	01/29/2018	INV	PD	220 ST FRANCIS ST - WA
0173370011-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	56.87	56.87	01/29/2018	INV	PD	POWER SERVICE - MIMS P
0186507004-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2.91	2.91	01/29/2018	INV	PD	LAMPLIGHTER DRIVE-MILL
0220487007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	63.47	63.47	01/29/2018	INV	PD	3900 PLEASANT VALLEY R
0228507006-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	2.91	2.91	01/29/2018	INV	PD	LAMPLIGHTER DRIVE-MILL
0073475000-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	186.06	186.06	01/29/2018	INV	PD	658 DONALD STREET-FIGU
0074909014-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	27.34	27.34	01/29/2018	INV	PD	7451 LAMPLIGHTER DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0081364007-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	350.02	350.02	01/29/2018	INV	PD	CAROL PLANTATION ROAD-
0099353036-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	34.24	34.24	01/29/2018	INV	PD	150 DAUPHIN STREET - B
0102353015-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	28.66	28.66	01/29/2018	INV	PD	303 S BROAD STREET IRR
0119245019-011823 CHECK DATE: 01/30/2018		01/29/2018	PR013018	826743	3,428.82	3,428.82	01/29/2018	INV	PD	3100 BANKS AVENUE
					355,984.12					
223 INVOICES					355,984.12					

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