INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5510 CITY OF MOBILE											
99192 CHECK DATE: 09/13/2017		09/06/2017	H091317	822570	99.00		99.00	09/07/2017	INV	PD	TO REIMBURSE PETTY CAS
16628 CHECK DATE: 09/13/2017		05/23/2017	H091317	822571	42.57		42.57	09/05/2017	INV	PD	Lowes - Petty Cash
16629 CHECK DATE: 09/13/2017		05/23/2017	H091317	822571	14.40		14.40	09/05/2017	INV	PD	Threaded Fasteners - P
16630 CHECK DATE: 09/13/2017		08/11/2017	H091317	822571	37.20		37.20	09/05/2017	INV	PD	Lowes - Petty Cash
16622 CHECK DATE: 09/13/2017		03/07/2017	H091317	822571	15.00		15.00	09/05/2017	INV	PD	Interior/Exterior - Pe
16623 CHECK DATE: 09/13/2017		05/09/2017	H091317	822571	34.78		34.78	09/05/2017	INV	PD	Home Depot-Petty Cash
16624 CHECK DATE: 09/13/2017		04/07/2017	H091317	822571	8.77		8.77	09/05/2017	INV	PD	Home Depot - Petty Cas
16625 CHECK DATE: 09/13/2017		05/13/2017	H091317	822571	10.22		10.22	09/05/2017	INV	PD	Home Depot - Petty Cas
16626 CHECK DATE: 09/13/2017		05/13/2017	H091317	822571	17.35		17.35	09/05/2017	INV	PD	Lowes - Petty Cash
16627 CHECK DATE: 09/13/2017		05/16/2017	H091317	822571	18.02		18.02	09/05/2017	INV	PD	Coast Safe & Lock - Pe
						297.31					
283555 COCA-COLA BOTTLING CO CONSOLIDATED											
100454 CHECK DATE: 09/13/2017		08/31/2017	H091317	822572	330.00		330.00	09/20/2017	INV	PD	ACCT #00255-9513220
35304 COMCAST											
100481 CHECK DATE: 09/13/2017		09/05/2017	H091317	822573	148.71		148.71	09/06/2017	INV	PD	ACCT #09544161362017
100478 CHECK DATE: 09/13/2017		09/05/2017	H091317	822574	170.63		170.63	09/06/2017	INV	PD	ACCT #09544123173014
						319.34					
294210 ERIC ERDMAN											
100527 CHECK DATE: 09/13/2017		08/27/2017	H091317	822575	200.00		200.00	09/12/2017	INV	PD	BROWN BAG, SEPT 20 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86744 HOME DEPOT COMMERCIAL ACCT										
17007306	17007306	06/01/2017	H091317	822576	169.00	169.00	06/05/2017	INV	PD	TARP FOR HAZ MAT
CHECK DATE: 09/13/2017										
1032916	17007112	05/22/2017	H091317	822576	203.34	203.34	06/22/2017	INV	PD	METRO SHOOTING RANGE P
CHECK DATE: 09/13/2017										
					372.34					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	CONTI & ST EMANUEL SP
CHECK DATE: 09/13/2017										
100032300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	371 DAUPHIN ST-SPRINKL
CHECK DATE: 09/13/2017										
100041300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	320 DAUPHIN ST-CENTRAL
CHECK DATE: 09/13/2017										
100110300-081731		09/12/2017	H091317	822577	260.31	260.31	09/12/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 09/13/2017										
100111300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 09/13/2017										
100158300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 09/13/2017										
219914300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	1 N MCGREGOR SP MCGREG
CHECK DATE: 09/13/2017										
220278300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	54 S WASHINGTON AVE -
CHECK DATE: 09/13/2017										
220447300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	2301 AIRPORT BLVD DOG
CHECK DATE: 09/13/2017										
221012300-081731		09/12/2017	H091317	822577	20.80	20.80	09/12/2017	INV	PD	200 DAVENPORT AVE CRIC
CHECK DATE: 09/13/2017										
221267300-081731		09/12/2017	H091317	822577	650.00	650.00	09/12/2017	INV	PD	851 GAILLARD DR TENNIS
CHECK DATE: 09/13/2017										
217925301-081731		09/12/2017	H091317	822577	1,012.42	1,012.42	09/12/2017	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 09/13/2017										
218261300-081731		09/12/2017	H091317	822577	143.92	143.92	09/12/2017	INV	PD	311 N CONCEPTION ST DE
CHECK DATE: 09/13/2017										
218425300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	PRINCESS ANNE RD & HAT
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218444301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	182.23	182.23	09/12/2017	INV	PD	7220 THIRTEENTH ST MOB
219431300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	522.74	522.74	09/12/2017	INV	PD	540 TEXAS ST SPRAY GRO
219601300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	23.99	23.99	09/12/2017	INV	PD	1 AIRPORT BLVD & HILLC
212803300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12,592.28	12,592.28	09/12/2017	INV	PD	UNMETERED WATER FOR TH
213060300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	20.80	20.80	09/12/2017	INV	PD	WATER-5151 MUSEUM DR
213902301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	203.03	203.03	09/12/2017	INV	PD	0213902301 1251 VIRGIN
215723300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	34.63	34.63	09/12/2017	INV	PD	WASHINGTON AVE SP (1 I
215820302-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,083.07	1,083.07	09/12/2017	INV	PD	1705 A OLD BAY FRONT R
217878301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	664.49	664.49	09/12/2017	INV	PD	MOBILE TERRACE PARK &
207255300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,094.68	1,094.68	09/12/2017	INV	PD	404 CHURCH ST-IRRIGATI
207256300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	97.50	97.50	09/12/2017	INV	PD	405 CHURCH ST (IRRIGAT
207271302-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	643.14	643.14	09/12/2017	INV	PD	109 GOVERNMENT ST MARD
207272300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	830.63	830.63	09/12/2017	INV	PD	65 GOVERNMENT ST COOLI
207273300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	779.04	779.04	09/12/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
207277300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	111 S ROYAL ST-CITY MU
207225300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	850 VIRGINIA ST-MOTOR
207231300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	182.23	182.23	09/12/2017	INV	PD	TEXAS ST-TEXAS ST RECR
207232300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	182.23	182.23	09/12/2017	INV	PD	508 SELMA ST-TEXAS ST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207239300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	228.71	228.71	09/12/2017	INV	PD	WARREN ST-BRITISH PARK
207250300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - 651 CH
207251300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	WATER SERVICE - 651 CH
207213300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 B ESLAVA STREET
207214300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 ESLAVA STREET MOB
207216300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	934.12	934.12	09/12/2017	INV	PD	1 GOVERNMENT ST-COOPER
207217300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	1 GOVERNMENT ST-COOPER
207220300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	58.81	58.81	09/12/2017	INV	PD	301 SOUTH BROAD ST (IR
207221300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	344.73	344.73	09/12/2017	INV	PD	603 S BROAD ST-CORNER
207205300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	58.81	58.81	09/12/2017	INV	PD	22 ESLAVA STREET SP M
207206300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 G ESLAVA STREET MO
207207300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 F ESLAVA STREET MO
207208300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 ESLAVA STREET E MO
207210300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 ESLAVA ST D MOBILE
207212300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	22 C ESLAVA STREET MO
206895300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,436.12	1,436.12	09/12/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	602.64	602.64	09/12/2017	INV	PD	854 GAYLE STREET ELEC
206897300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	1000 S BROAD ST-JOHN W
206899300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	1050 BALTIMORE ST-TAYL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
206900300-081731		09/12/2017	H091317	822577	75.25	75.25	09/12/2017	INV	PD	1050 BALTIMORE ST - PO
CHECK DATE: 09/13/2017										
206901300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	BALTIMORE ST-TAYLOR PA
CHECK DATE: 09/13/2017										
206872300-081731		09/12/2017	H091317	822577	395.07	395.07	09/12/2017	INV	PD	860 A OWENS STREET (M
CHECK DATE: 09/13/2017										
206876300-081731		09/12/2017	H091317	822577	2,571.51	2,571.51	09/12/2017	INV	PD	S ANN STREET MAGNOLIA
CHECK DATE: 09/13/2017										
206877300-081731		09/12/2017	H091317	822577	2,297.90	2,297.90	09/12/2017	INV	PD	GEORGIA AVE-CRAWFORD P
CHECK DATE: 09/13/2017										
206879300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	351 S ANN ST-CRAWFORD
CHECK DATE: 09/13/2017										
206892300-081731		09/12/2017	H091317	822577	367.34	367.34	09/12/2017	INV	PD	608 GAYLE ST-MAGNOLIA
CHECK DATE: 09/13/2017										
206894300-081731		09/12/2017	H091317	822577	1,324.98	1,324.98	09/12/2017	INV	PD	770 GAYLE STREET OLD A
CHECK DATE: 09/13/2017										
206840300-081731		09/12/2017	H091317	822577	203.03	203.03	09/12/2017	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 09/13/2017										
206842300-081731		09/12/2017	H091317	822577	889.90	889.90	09/12/2017	INV	PD	DUVAL PARK OLD ACCT #
CHECK DATE: 09/13/2017										
206845300-081731		09/12/2017	H091317	822577	97.50	97.50	09/12/2017	INV	PD	RICKARBY STREET-PARK O
CHECK DATE: 09/13/2017										
206850301-081731		09/12/2017	H091317	822577	572.06	572.06	09/12/2017	INV	PD	260 RICKARY ST/WOODCOC
CHECK DATE: 09/13/2017										
206870300-081731		09/12/2017	H091317	822577	369.90	369.90	09/12/2017	INV	PD	1251 VIRGINIA ST-HORSE
CHECK DATE: 09/13/2017										
206871300-081731		09/12/2017	H091317	822577	1,119.50	1,119.50	09/12/2017	INV	PD	860 OWENS ST-FIRE TRAI
CHECK DATE: 09/13/2017										
206731300-081731		09/12/2017	H091317	822577	2,006.44	2,006.44	09/12/2017	INV	PD	2456 GOVERNMENT ST-POL
CHECK DATE: 09/13/2017										
206779300-081731		09/12/2017	H091317	822577	385.22	385.22	09/12/2017	INV	PD	HALLS MILL RD-MAITRE P
CHECK DATE: 09/13/2017										
206811300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
CHECK DATE: 09/13/2017										
206828300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	WATER-1951 MARYVALE ST
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206833301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	676.68	676.68	09/12/2017	INV	PD	1900 HURTEL ST & 02068
206839300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	58.81	58.81	09/12/2017	INV	PD	WATER-1611 BELFAST STR
206110300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	695.69	695.69	09/12/2017	INV	PD	3201 HILLCREST RD & 02
206132301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	1301 AZALEA RD & 02061
206328300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	318.44	318.44	09/12/2017	INV	PD	5525 E COMMERCE BLVD-F
206684300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	2711 AIRPORT BLVD DAN
206729300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	329.00	329.00	09/12/2017	INV	PD	2301 AIRPORT BLVD-RECR
206730302-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	2300 GOVERNMENT STREET
206085300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	DANDALE DRIVE-MIMS PAR
206086300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	DANDALE DRIVE SPRINKL
206087300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,848.13	1,848.13	09/12/2017	INV	PD	GRISHILDE DR-MIMS PARK
206088300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	GRISHILDE DRIVE-MIMS P
206093300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	376.37	376.37	09/12/2017	INV	PD	WINDMILL DRIVE A1 LA
206109300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	58.81	58.81	09/12/2017	INV	PD	HILLCREST RD 3201 IRRI
205832300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	235.70	235.70	09/12/2017	INV	PD	WATER SERVICE - 1711 H
205833300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	294.98	294.98	09/12/2017	INV	PD	COTTAGE HILL PARK OLD
205834300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	529.25	529.25	09/12/2017	INV	PD	COTTAGE HILL PARK FIE
205978300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	MICHAEL BLVD-MATTHEWS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205980300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,324.98	1,324.98	09/12/2017	INV	PD	WATER SERVICE - MATTHE
206084300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	DANDALE DRIVE OLD ACCT
205354300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,912.97	1,912.97	09/12/2017	INV	PD	558 E FELHORN RD-HILLS
205373300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	318.44	318.44	09/12/2017	INV	PD	6801 OVERLOOK RD-FIRE
205431300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,598.19	1,598.19	09/12/2017	INV	PD	8080 AIRPORT BLVD PUBL
205433300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	8100 AIRPORT BLVD - 5T
205810300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	2525 HILLCREST RD-COTT
205831300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	1705 HILLCREST RD-COTT
204346300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	387.72	387.72	09/12/2017	INV	PD	MUSEUM DR-LANGAN PARK
204354300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	WATER SERVICE - SPRING
205121300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	97.50	97.50	09/12/2017	INV	PD	3903 DAUPHIN ST-SPRINK
205122300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	97.50	97.50	09/12/2017	INV	PD	3810 DAUPHIN ST-SPRINK
205123300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	97.50	97.50	09/12/2017	INV	PD	WATER-3705 DAUPHIN ST
205353300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	6024 LORMA RD-HILLSDAL
204339300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	94.17	94.17	09/12/2017	INV	PD	AZALEA CITY GOLF COURS
204340300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	252.47	252.47	09/12/2017	INV	PD	MUSEUM DR 4901 OLD ACC
204341301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	509.57	509.57	09/12/2017	INV	PD	4851 MUSEUM DR & 02043
204342300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	654.53	654.53	09/12/2017	INV	PD	4850 MUSEUM DRIVE OLD
204343300-081731		09/12/2017	H091317	822577	461.81	461.81	09/12/2017	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: 09/13/2017										
204345300-081731		09/12/2017	H091317	822577	328.84	328.84	09/12/2017	INV	PD	MUNICIPAL PARK-PIXIE P
CHECK DATE: 09/13/2017										
204133300-081731		09/12/2017	H091317	822577	1,352.07	1,352.07	09/12/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 09/13/2017										
204134300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 09/13/2017										
204135300-081731		09/12/2017	H091317	822577	349.64	349.64	09/12/2017	INV	PD	1501 RUBY ST-TRINITY G
CHECK DATE: 09/13/2017										
204320300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE: 09/13/2017										
204337300-081731		09/12/2017	H091317	822577	328.84	328.84	09/12/2017	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE: 09/13/2017										
204338300-081731		09/12/2017	H091317	822577	412.88	412.88	09/12/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 09/13/2017										
203886300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	DAUPHIN & SCOTT STREET
CHECK DATE: 09/13/2017										
203903300-081731		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	57 LAFAYETTE STREET F
CHECK DATE: 09/13/2017										
203950300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 09/13/2017										
203951300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	30 N SAGE AVE-HERNDON
CHECK DATE: 09/13/2017										
203952300-081731		09/12/2017	H091317	822577	366.84	366.84	09/12/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 09/13/2017										
203953300-081731		09/12/2017	H091317	822577	841.58	841.58	09/12/2017	INV	PD	WATER SERVICE - 48 NOR
CHECK DATE: 09/13/2017										
203709301-081731		09/12/2017	H091317	822577	2,806.04	2,806.04	09/12/2017	INV	PD	WATER SERVICE- 2121 BR
CHECK DATE: 09/13/2017										
203765300-081731		09/12/2017	H091317	822577	1,043.74	1,043.74	09/12/2017	INV	PD	BIENVILLE SQUARE-IRRIG
CHECK DATE: 09/13/2017										
203769301-081731		09/12/2017	H091317	822577	328.84	328.84	09/12/2017	INV	PD	200 GOVERNMENT ST - PO
CHECK DATE: 09/13/2017										
203788300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
CHECK DATE: 09/13/2017										
203876300-081731		09/12/2017	H091317	822577	347.88	347.88	09/12/2017	INV	PD	WATER SVS - 1151 SPRIN
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203877301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	111.68	111.68	09/12/2017	INV	PD	900 SPRINGHILL AVE SP
203653300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	850 ST ANTHONY STREET
203667300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	701 ST FRANCIS ST CE
203668300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	701 ST FRANCIS ST FI
203671300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	414.97	414.97	09/12/2017	INV	PD	256 N JOACHIM ST OLD A
203687300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	302.22	302.22	09/12/2017	INV	PD	JACKSON ST-CATHEDRAL P
203690300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	320.62	320.62	09/12/2017	INV	PD	N CATHERINE ST-LYONS P
203571300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	1900 ALLISON ST-GORGAS
203572300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	1868 ALLISON ST GORGAS
203576300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	358.19	358.19	09/12/2017	INV	PD	2165 ST STEPHENS ROAD
203591300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	328.84	328.84	09/12/2017	INV	PD	405 CATHERINE ST N-PET
203596300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	706.83	706.83	09/12/2017	INV	PD	DR MLK AVENUE J R THO
203650300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	439.09	439.09	09/12/2017	INV	PD	321 N WARREN ST-DEARBO
186755300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	WATER SERVICE - 851 C
203435300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	512 STIMRAD ROAD FIRE
203469300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	182.23	182.23	09/12/2017	INV	PD	850 EDWARDS ST-PLATEAU
203561300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	ANDREWS STREET CARVER
203568300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	501.99	501.99	09/12/2017	INV	PD	658 DONALD STREET GO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203569300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	308.04	308.04	09/12/2017	INV	PD	DONALD STREET GORGAS
178108300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	3710 CONWAY DR-HACKMEY
179373300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	6024 LORMA RD-HILLSDAL
179591300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	HILLSDALE PARK OLD ACC
181287300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	161.98	161.98	09/12/2017	INV	PD	CHAUCER DRIVE AND DEME
186215300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	96.26	96.26	09/12/2017	INV	PD	800 EAST STREET A1 K
186309300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,799.91	1,799.91	09/12/2017	INV	PD	806 EAST ST-KIDD PARK
162737300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	45.94	45.94	09/12/2017	INV	PD	1275 AZALEA ROAD FIR
163326300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	315.76	315.76	09/12/2017	INV	PD	WATER-4723 GRELOT RD-S
165126300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	4642 AIRPORT BLVD- SPR
168003300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	5310 COLONIAL OAKS-MIT
168939300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	5415 TIMBERLANE DR-MIM
169970300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	56.87	56.87	09/12/2017	INV	PD	WATER SERVICE - MEDAL
158247300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	111.04	111.04	09/12/2017	INV	PD	1505 CRESTVIEW DR-GARD
160380300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	6060 AIRPORT BLVD-SPRI
161035300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-081731		09/12/2017	H091317	822577	45.94	45.94	09/12/2017	INV	PD	1275 AZALEA ROAD FI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
153915300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	2417 VAN LIEW RD-TRIMM
CHECK DATE: 09/13/2017										
156963300-081731		09/12/2017	H091317	822577	57.55	57.55	09/12/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 09/13/2017										
157057300-081731		09/12/2017	H091317	822577	1,757.20	1,757.20	09/12/2017	INV	PD	851 GAILLARD DR OLD AC
CHECK DATE: 09/13/2017										
157058301-081731		09/12/2017	H091317	822577	65.90	65.90	09/12/2017	INV	PD	GAILLARD DR 850 SP 1 I
CHECK DATE: 09/13/2017										
157059300-081731		09/12/2017	H091317	822577	1,601.76	1,601.76	09/12/2017	INV	PD	4901 ZEIGLER BLVD-PARK
CHECK DATE: 09/13/2017										
158174300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	ROLAND DRIVE CRESTVIE
CHECK DATE: 09/13/2017										
150362300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	2968 ALSTON DRIVE NEW
CHECK DATE: 09/13/2017										
152166300-081731		09/12/2017	H091317	822577	113.03	113.03	09/12/2017	INV	PD	3471 DAUPHIN ISLAND PA
CHECK DATE: 09/13/2017										
152174301-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	STEWART ROAD PARK
CHECK DATE: 09/13/2017										
152837300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 09/13/2017										
152838300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 09/13/2017										
153914300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	3554 ALBA CLUB ROAD-TR
CHECK DATE: 09/13/2017										
148551300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	MOUNTAIN DRIVE GARDEN
CHECK DATE: 09/13/2017										
148973300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	3231 DEMETROPOLIS RD -
CHECK DATE: 09/13/2017										
149090300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - 4210 A
CHECK DATE: 09/13/2017										
149284300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	4238 GOVERNMENT BLVD-S
CHECK DATE: 09/13/2017										
149481300-081731		09/12/2017	H091317	822577	41.75	41.75	09/12/2017	INV	PD	WINDMILL DRIVE COTTAG
CHECK DATE: 09/13/2017										
149952300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145015300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	4639 AIRPORT BLVD OLD
145016300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	4638 AIRPORT BLVD OLD
145347300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	4641 AIRPORT BLVD- SPR
147215300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	2121 DEMETROPOLIS RD-D
147234300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	DEMETROPOLIS ROAD-PARK
148550300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	MOUNTAIN DRIVE & PACE
139748300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	200 PARKWAY DR-LAVRETT
139749300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	15.28	15.28	09/12/2017	INV	PD	LAVRETTA PARK 200B WE
140402300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	88.92	88.92	09/12/2017	INV	PD	2859 OLD SHELL RD OLD
144010300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	176.99	176.99	09/12/2017	INV	PD	4710 AIRPORT BLVD M S
144875300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	66.87	66.87	09/12/2017	INV	PD	WILKINSON WAY AND BIT
144876300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	35.60	35.60	09/12/2017	INV	PD	WILKINSON WAY AND BIT
132787300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	2861 EMOGENE ST-DENTON
138029300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	718 MAGNOLIA RD-BROOKW
139348300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	WATER SERVICE - LAKE D
139469300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	LAVRETTA PARK 200A PA
139538300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	38.60	38.60	09/12/2017	INV	PD	5164 N BORDER DR OLD A
139539300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	5164 N BORDER DR OLD A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129557300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	ANDREWS ST-HANK AARON
129558300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	210.53	210.53	09/12/2017	INV	PD	ANDREWS STREET A1 CAR
131410300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	2165 ST STEPHENS ROAD
131483300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	1810 ALLISON ST-GORGAS
131709300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	666 DONALD ST-GORGAS P
132617300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	WATER SERVICE 2318 B
124607300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	203.20	203.20	09/12/2017	INV	PD	MCGREGOR AVENUE FIRE
125949300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	HILLWOOD DRIVE & OLD S
125961300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	HILLWOOD DRIVE AND COU
126098300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WIMBLEDON DRIVE AND CO
126145300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	13.99	13.99	09/12/2017	INV	PD	HILLWOOD ROAD AND WIMB
127748300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	801 FOREST HILL DR-FIS
117685300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	8.37	8.37	09/12/2017	INV	PD	WATER-1451 GOVERNMENT
118874300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	1754 GOVERNMENT ST IRR
119187300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	96.26	96.26	09/12/2017	INV	PD	RICKARBY PARK-RESTROOM
120559300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	72.15	72.15	09/12/2017	INV	PD	2407 AIRPORT BLVD-POLI
122073300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	180.13	180.13	09/12/2017	INV	PD	HOUSTON STREET AND HAL
123932300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	W-LANGAN DR BOTANICAL
115373300-081731		09/12/2017	H091317	822577	86.21	86.21	09/12/2017	INV	PD	2300 SPRINGHILL AV-SPR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
115385300-081731		09/12/2017	H091317	822577	51.72	51.72	09/12/2017	INV	PD	2409 SPRINGHILL AV-SPR
CHECK DATE: 09/13/2017										
115419300-081731		09/12/2017	H091317	822577	43.84	43.84	09/12/2017	INV	PD	2407 OLD SHELL ROAD F
CHECK DATE: 09/13/2017										
115460300-081731		09/12/2017	H091317	822577	20.12	20.12	09/12/2017	INV	PD	2509 SPRINGHILL AV-SPR
CHECK DATE: 09/13/2017										
116266300-081731		09/12/2017	H091317	822577	43.66	43.66	09/12/2017	INV	PD	405 CATHERINE ST N SP-
CHECK DATE: 09/13/2017										
117027300-081731		09/12/2017	H091317	822577	527.15	527.15	09/12/2017	INV	PD	FRY STREET MAGNOLIA C
CHECK DATE: 09/13/2017										
111405300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	WATER SERVICE - NEW PA
CHECK DATE: 09/13/2017										
112503300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	650 S JEFFERSON ST OLD
CHECK DATE: 09/13/2017										
112504300-081731		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	652 JEFFERSON ST S-HOR
CHECK DATE: 09/13/2017										
114432300-081731		09/12/2017	H091317	822577	26.57	26.57	09/12/2017	INV	PD	WATER SERVICE FEARNWAY
CHECK DATE: 09/13/2017										
114562300-081731		09/12/2017	H091317	822577	747.78	747.78	09/12/2017	INV	PD	BEVERLY COURT GARDEN
CHECK DATE: 09/13/2017										
115012300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	119 FLORENCE PL - SP O
CHECK DATE: 09/13/2017										
107219300-081731		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	VIRGINIA ST MAGNOLIA C
CHECK DATE: 09/13/2017										
107750300-081731		09/12/2017	H091317	822577	108.67	108.67	09/12/2017	INV	PD	901 KELLY ST-PAINT & B
CHECK DATE: 09/13/2017										
108924300-081731		09/12/2017	H091317	822577	281.83	281.83	09/12/2017	INV	PD	2062 DR MLK AVE FIRE
CHECK DATE: 09/13/2017										
108925300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	2062 DR MLK AVE FIRE
CHECK DATE: 09/13/2017										
109923300-081731		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	DOG RIVER DRIVE-NORTH
CHECK DATE: 09/13/2017										
110363300-081731		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	GIMON CIRCLE AND BUCKE
CHECK DATE: 09/13/2017										
105658300-081731		09/12/2017	H091317	822577	27.21	27.21	09/12/2017	INV	PD	CANAL ST MEDIAN SP SCO
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105685300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	CHURCH ST CEMETERY OLD
106733300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	272.88	272.88	09/12/2017	INV	PD	AUGUSTA STREET WASHIN
107185300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	852 GAYLE ST-TRAFFIC E
107217300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	1,071.11	1,071.11	09/12/2017	INV	PD	855 OWENS ST-ANIMAL SH
107218300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	861 OWENS ST-INCINERAT
105506300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - CANAL
105627300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - CANAL
105640300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	CANAL ST MEDIAN SP WAR
105641300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - CANAL
105642300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	WATER SERVICE - CANAL
105643300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	13.67	13.67	09/12/2017	INV	PD	CANAL ST MEDIAN SP JEF
104625300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	161.26	161.26	09/12/2017	INV	PD	GOVERNMENT STREET & HO
105435300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	150 S ROYAL ST (FT CON
105439300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	29.79	29.79	09/12/2017	INV	PD	65 GOVERNMENT ST-EXPLO
105467301-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	104 S LAWRENCE ST WATE
105470300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	87.87	87.87	09/12/2017	INV	PD	457 CHURCH ST-ARCHIVES
105490300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	CANAL ST MEDIAN SP LAW
100247300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	ST JOSEPH ST & WATER S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100410308-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	11 N CONCEPTION ST - T
101544300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	WATER 203 NORTH DEARBO
103167300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	30.21	30.21	09/12/2017	INV	PD	180 LYONS PARK AV-LYON
103171300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	12.06	12.06	09/12/2017	INV	PD	LYONS PARK AV-SPRINKLE
103334300-081731 CHECK DATE: 09/13/2017		09/12/2017	H091317	822577	41.40	41.40	09/12/2017	INV	PD	1906 SPRINGHILL AVE ME
					86,204.40					
282370 STATE OF ALABAMA										
100584 CHECK DATE: 09/13/2017		08/30/2017	H091317	822578	100.00	100.00	08/31/2017	INV	PD	ANNUAL LICENSE RENEWAL
287661 SWIFT SUPPLY INC										
270164 CHECK DATE: 09/13/2017	17010484	08/23/2017	H091317	822579	659.40	659.40	08/23/2017	INV	PD	PORTLAND CEMENT
23373 CHECK DATE: 09/13/2017	17010484	08/24/2017	H091317	822579	-16.80	-16.80	08/24/2017	CRM	PD	PORTLAND CEMENT
					642.60					
276 INVOICES					88,465.99					

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