INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270056 ALABAMA POWER COMPANY										
0033288032-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	716.68	716.68	02/15/2018	INV	PD	POWER SERVICE - WATER
0035988017-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	2,520.43	2,520.43	02/15/2018	INV	PD	351 N CATHERINE STREET
0081870037-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	17.78	17.78	02/15/2018	INV	PD	1611 BELFAST ST BALL F
0128425070-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	63.26	63.26	02/15/2018	INV	PD	7161 OLD MILITARY RD T
0140321008-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	129.83	129.83	02/15/2018	INV	PD	4 DAUPHIN STREET - STR
0142588001-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	46.69	46.69	02/15/2018	INV	PD	POWER SERVIC - 1 NORTH
0148825021-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	3,462.88	3,462.88	02/15/2018	INV	PD	7050 OLD MILITARY RD T
0157366099-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	2.91	2.91	02/15/2018	INV	PD	5842 CAROL PLANTATION
0159473060-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	207.07	207.07	02/15/2018	INV	PD	2301 AIRPORT BLVD SKAT
0168033118-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	19.19	19.19	02/15/2018	INV	PD	7220 13TH ST LIGHTS MO
0177067006-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	75.16	75.16	02/15/2018	INV	PD	E-CONGRESS STREET
0192325027-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	172.63	172.63	02/15/2018	INV	PD	200 ST FRANCIS STREET
0202509019-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	5,247.47	5,247.47	02/15/2018	INV	PD	4851 MUSEUM DR & METER
0207103062-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	319.98	319.98	02/15/2018	INV	PD	UNITY POINT PARK - 900
0223509028-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	711.17	711.17	02/15/2018	INV	PD	4851 MUSEUM DR LOWR ME
0231923050-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	7,351.57	7,351.57	02/15/2018	INV	PD	3201 HILLCREST RD - SE
0281596003-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	15,885.03	15,885.03	02/15/2018	INV	PD	155 S WATER ST (NEW CO
0307684019-021802		02/15/2018	U021518	827095	33.57	33.57	02/15/2018	INV	PD	64 S WATER ST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
0318510057-021802		02/15/2018	U021518	827095	438.53	438.53	02/15/2018	INV	PD	POWER SERVICE - 1001 H
CHECK DATE: 02/15/2018										
0324940007-021802		02/15/2018	U021518	827095	86.69	86.69	02/15/2018	INV	PD	POWER SERVICE - (RECEP
CHECK DATE: 02/15/2018										
0325298011-021802		02/15/2018	U021518	827095	564.86	564.86	02/15/2018	INV	PD	150 DAUPHIN STREET BIE
CHECK DATE: 02/15/2018										
0328509048-021802		02/15/2018	U021518	827095	154.69	154.69	02/15/2018	INV	PD	03285-09048 LANGAN PAR
CHECK DATE: 02/15/2018										
0333104037-021802		02/15/2018	U021518	827095	67.76	67.76	02/15/2018	INV	PD	MCDOW PARK 3055 BANKS
CHECK DATE: 02/15/2018										
0333207006-021802		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N HAMILTON ST
CHECK DATE: 02/15/2018										
0339648056-021802		02/15/2018	U021518	827095	1,026.12	1,026.12	02/15/2018	INV	PD	POWER SERVICE - 12251
CHECK DATE: 02/15/2018										
0349509011-021802		02/15/2018	U021518	827095	94.37	94.37	02/15/2018	INV	PD	03495-09011 & MUSEUM D
CHECK DATE: 02/15/2018										
0351991029-021802		02/15/2018	U021518	827095	1,894.94	1,894.94	02/15/2018	INV	PD	1251 VIRGINIA ST ARENA
CHECK DATE: 02/15/2018										
0368609027-021802		02/15/2018	U021518	827095	128.68	128.68	02/15/2018	INV	PD	COTTAGE HILL PARK PAVI
CHECK DATE: 02/15/2018										
0370509023-021802		02/15/2018	U021518	827095	256.74	256.74	02/15/2018	INV	PD	MUSEUM DR UNIT B - MUN
CHECK DATE: 02/15/2018										
0404192007-021802		02/15/2018	U021518	827095	47.51	47.51	02/15/2018	INV	PD	160 CONTI STREET REC
CHECK DATE: 02/15/2018										
0409259025-021802		02/15/2018	U021518	827095	2,671.55	2,671.55	02/15/2018	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 02/15/2018										
0423663101-021802		02/15/2018	U021518	827095	25,782.62	25,782.62	02/15/2018	INV	PD	4850 MUSEUM DR MOBILE
CHECK DATE: 02/15/2018										
0430603008-021802		02/15/2018	U021518	827095	25.41	25.41	02/15/2018	INV	PD	70 N JOACHIM ST (CAMER
CHECK DATE: 02/15/2018										
0433509043-021802		02/15/2018	U021518	827095	100.84	100.84	02/15/2018	INV	PD	MUSEUM DR CC LANGAN MU
CHECK DATE: 02/15/2018										
0436751003-021802		02/15/2018	U021518	827095	25.25	25.25	02/15/2018	INV	PD	ST FRANCIS ST SECURITY
CHECK DATE: 02/15/2018										
0454033017-021802		02/15/2018	U021518	827095	125.73	125.73	02/15/2018	INV	PD	POWER SERVICE - RECEPT
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0519646005-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	66.35	66.35	02/15/2018	INV	PD	ROLAND ROAD
0520331006-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	67.68	67.68	02/15/2018	INV	PD	107 S ROYAL ST - STREE
0563889056-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	84.91	84.91	02/15/2018	INV	PD	POWER SERVICE - MAITRE
0573704006-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N CEDAR ST SECURITY CA
0583883023-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	11.43	11.43	02/15/2018	INV	PD	7760 HITT ROAD - FIRE
0623596001-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N BAYOU ST-SECURITY CA
0699470025-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	22.25	22.25	02/15/2018	INV	PD	2412 HALLS MILL RD MOB
0700109011-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	41.77	41.77	02/15/2018	INV	PD	1301 AZALEA RD TRLR PO
0899349029-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	925.71	925.71	02/15/2018	INV	PD	POWER SERVICE - 1000 H
1023115176-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	30.95	30.95	02/15/2018	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	174.46	174.46	02/15/2018	INV	PD	POWER SERVICE - TRICEN
1095350030-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.40	54.40	02/15/2018	INV	PD	POWER SERVICE - LAVRET
1137356089-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	28.01	28.01	02/15/2018	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	390.59	390.59	02/15/2018	INV	PD	N WATER ST-SECURITY LI
1193476051-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	101.25	101.25	02/15/2018	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	62.19	62.19	02/15/2018	INV	PD	2859 EMOGENE ST, DENTO
1263826045-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	28.82	28.82	02/15/2018	INV	PD	855 OWENS STREET - LIG
1291094044-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	194.88	194.88	02/15/2018	INV	PD	POWER SERVICE - 12251

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1308193018-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	153.93	153.93	02/15/2018	INV	PD	1401 BLACKLAWN ST STRE
0137359016-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	113.28	113.28	02/15/2018	INV	PD	1301 AZALEA ROAD GREYS
1407938051-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	634.52	634.52	02/15/2018	INV	PD	1251 VIRGINIA ST HORSE
1477190007-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	25.89	25.89	02/15/2018	INV	PD	POWER- 6 S JOACMIN STR
1503291004-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N WARREN ST-SECURITY C
1659860028-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	59.81	59.81	02/15/2018	INV	PD	POWER SERVICE - 2121 B
1664408003-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	25.89	25.89	02/15/2018	INV	PD	POWER-N CLAIBORNE STRE
1671476011-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	3,831.90	3,831.90	02/15/2018	INV	PD	3000 DAUPHIN ST SOCCER
1711725022-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	995.29	995.29	02/15/2018	INV	PD	12247 TANNER WILLIAMS
1728155012-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	33.93	33.93	02/15/2018	INV	PD	POWER SERVICE - 1716 R
2049580049-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	19,481.52	19,481.52	02/15/2018	INV	PD	65 GOVERNMENT ST EXPLO
2093478018-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	890.91	890.91	02/15/2018	INV	PD	540 TEXAS ST ATHLETIC
2108002028-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	33.93	33.93	02/15/2018	INV	PD	POWER SERVICE - 1800 R
2138932002-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	32.42	32.42	02/15/2018	INV	PD	POWER SERVICE - MEDAL
2181420022-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	62.92	62.92	02/15/2018	INV	PD	7220 13TH ST MOBILE TE
2203232019-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	27.34	27.34	02/15/2018	INV	PD	POWER SERVICE - MICHAE
2266477189-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	186.94	186.94	02/15/2018	INV	PD	22664-77189 2412 HALLS
2280796010-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	137.86	137.86	02/15/2018	INV	PD	108 S ROYAL STREET MAR
2291569038-021802		02/15/2018	U021518	827095	2,418.11	2,418.11	02/15/2018	INV	PD	48 N SAGE AVE UNIT A P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
2299297011-021802		02/15/2018	U021518	827095	1,523.66	1,523.66	02/15/2018	INV	PD	48 N SAGE AVE UNIT B M
CHECK DATE: 02/15/2018										
2488127002-021802		02/15/2018	U021518	827095	43.42	43.42	02/15/2018	INV	PD	2665 MILL ST PARK & 24
CHECK DATE: 02/15/2018										
2537131018-021802		02/15/2018	U021518	827095	861.87	861.87	02/15/2018	INV	PD	22 ESLAVA ST - MOBILE
CHECK DATE: 02/15/2018										
2548478022-021802		02/15/2018	U021518	827095	151.44	151.44	02/15/2018	INV	PD	MIMS PARK & 25484-7802
CHECK DATE: 02/15/2018										
2553663024-021802		02/15/2018	U021518	827095	172.72	172.72	02/15/2018	INV	PD	MIMS PARK FIELD D & C
CHECK DATE: 02/15/2018										
2569478077-021802		02/15/2018	U021518	827095	165.63	165.63	02/15/2018	INV	PD	MIMS PARK - LIGHTING A
CHECK DATE: 02/15/2018										
2632478072-021802		02/15/2018	U021518	827095	38.66	38.66	02/15/2018	INV	PD	MIMS PARK MAIN OFFICE
CHECK DATE: 02/15/2018										
2731178011-021802		02/15/2018	U021518	827095	86.69	86.69	02/15/2018	INV	PD	MOBILE TERRACE PARK 72
CHECK DATE: 02/15/2018										
2743320007-021802		02/15/2018	U021518	827095	38.66	38.66	02/15/2018	INV	PD	4901 ZEIGLER BLVD - PI
CHECK DATE: 02/15/2018										
2775731043-021802		02/15/2018	U021518	827095	123.19	123.19	02/15/2018	INV	PD	3055 A BANKS AVE-TRICK
CHECK DATE: 02/15/2018										
0288026022-021802		02/15/2018	U021518	827095	71.62	71.62	02/15/2018	INV	PD	709 CONTI STREET TRASH
CHECK DATE: 02/15/2018										
3216455018-021802		02/15/2018	U021518	827095	34.77	34.77	02/15/2018	INV	PD	4901 DAUPHIN ISLAND PK
CHECK DATE: 02/15/2018										
3323356013-021802		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N WASHINGTON AV-SECURI
CHECK DATE: 02/15/2018										
3603916082-021802		02/15/2018	U021518	827095	183.85	183.85	02/15/2018	INV	PD	MATTHEWS PARK 3700 MIC
CHECK DATE: 02/15/2018										
3723871013-021802		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	N LAWRENCE ST-SECURITY
CHECK DATE: 02/15/2018										
3743938019-021802		02/15/2018	U021518	827095	74.23	74.23	02/15/2018	INV	PD	POWER SERVICE - 1600 R
CHECK DATE: 02/15/2018										
3845988000-021802		02/15/2018	U021518	827095	863.90	863.90	02/15/2018	INV	PD	STREET LIGHTS MOBILE A
CHECK DATE: 02/15/2018										
0400954010-021802		02/15/2018	U021518	827095	66.20	66.20	02/15/2018	INV	PD	15 S CONCEPTION STREET
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4033007004-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.43	54.43	02/15/2018	INV	PD	S FRANKLIN ST-SECURITY
4152507021-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	64.92	64.92	02/15/2018	INV	PD	WINDMILL PLACE HOMEOWN
4204478002-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	97.69	97.69	02/15/2018	INV	PD	POWER SERVICE - (RECEP
4287845072-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	1,717.19	1,717.19	02/15/2018	INV	PD	1251 VIRGINIA ST BLDG
4326210006-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	142.40	142.40	02/15/2018	INV	PD	11 S WATER ST PARKING
4372476021-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	68.07	68.07	02/15/2018	INV	PD	2700 BATTLESHIP PKWY (
4491308013-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	42.59	42.59	02/15/2018	INV	PD	44913-08013 7019 FELHO
4529476019-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	3,360.06	3,360.06	02/15/2018	INV	PD	45294-76019 MOBILE MUS
4539988017-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	104.74	104.74	02/15/2018	INV	PD	351 S ANN STREET
4643022006-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	119.00	119.00	02/15/2018	INV	PD	POWER SERVICE - 2412 H
4659688038-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	2.91	2.91	02/15/2018	INV	PD	5170 DIAMOND RD - DIAM
4782477190-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	32.42	32.42	02/15/2018	INV	PD	1251 VIRGINIA ST LOT &
4887477003-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	53.41	53.41	02/15/2018	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	11,087.75	11,087.75	02/15/2018	INV	PD	TRAFFIC SIGNALS
5041697004-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	253.99	253.99	02/15/2018	INV	PD	POWER - COCHRAN AFRICA
5228993007-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	27.67	27.67	02/15/2018	INV	PD	263 S LAWRENCE ST (CRU
5259161017-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	124.38	124.38	02/15/2018	INV	PD	860 OWENS STREET FIRE
5379841018-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	33.28	33.28	02/15/2018	INV	PD	2412 HALLS MILL RD MAI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5580494010-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	13,146.68	13,146.68	02/15/2018	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	834.49	834.49	02/15/2018	INV	PD	POWER SERVICE - 720 MU
5745508039-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	1,258.01	1,258.01	02/15/2018	INV	PD	57455-08039 700 MUSEUM
5823761016-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	29.81	29.81	02/15/2018	INV	PD	POWER SERVICE - TRIMME
6062477012-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	592.49	592.49	02/15/2018	INV	PD	104 S LAWRENCE ST & PO
6409482011-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	712.80	712.80	02/15/2018	INV	PD	1301 AZALEA RD BLDG A
6430482014-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	870.03	870.03	02/15/2018	INV	PD	1301 AZALEA RD BLDG B
6451482023-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	2,441.24	2,441.24	02/15/2018	INV	PD	1301 AZALEA RD BLDG C
6680475027-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	54.40	54.40	02/15/2018	INV	PD	POWER SERVICE TRIMMIER
6701475074-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	52.26	52.26	02/15/2018	INV	PD	3726 ALBA CLUB ROAD/TR
6913479013-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	348.73	348.73	02/15/2018	INV	PD	POWER - 650 SAINT ANTH
6932476023-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	1,755.42	1,755.42	02/15/2018	INV	PD	1600 BOYKIN BLVD SAIL
7039479016-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	5,642.41	5,642.41	02/15/2018	INV	PD	850 ST ANTHONY STREET
7527151012-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	131.85	131.85	02/15/2018	INV	PD	ARLINGTON PARK 1705 OL
7574477014-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	4,497.77	4,497.77	02/15/2018	INV	PD	651 CHURCH STREET - (T
7773748036-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	22.25	22.25	02/15/2018	INV	PD	POWER SERVICE - 1001 H
7778472028-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	550.76	550.76	02/15/2018	INV	PD	POWER SERVICE - TRINIT
7923366024-021802 CHECK DATE: 02/15/2018		02/15/2018	U021518	827095	39.64	39.64	02/15/2018	INV	PD	1728 ROSEDALE RD
7941175012-021802		02/15/2018	U021518	827095	104.49	104.49	02/15/2018	INV	PD	POWER SERVICE - 1001 H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
8039475019-021802		02/15/2018	U021518	827095	3,609.76	3,609.76	02/15/2018	INV	PD	261 RICKARBY ST - WOOD
CHECK DATE: 02/15/2018										
8085867007-021802		02/15/2018	U021518	827095	72.20	72.20	02/15/2018	INV	PD	1401 WINDSOR AVE - WAL
CHECK DATE: 02/15/2018										
8289478019-021802		02/15/2018	U021518	827095	471.63	471.63	02/15/2018	INV	PD	855 OWENS ST (NEW KENN
CHECK DATE: 02/15/2018										
0084596029-021802		02/15/2018	U021518	827095	147.69	147.69	02/15/2018	INV	PD	451 ST LOUIS ST - STRE
CHECK DATE: 02/15/2018										
8740479072-021802		02/15/2018	U021518	827095	227.62	227.62	02/15/2018	INV	PD	564 DR MARTIN LUTHER K
CHECK DATE: 02/15/2018										
8786479014-021802		02/15/2018	U021518	827095	77.63	77.63	02/15/2018	INV	PD	418 DONALD ST STORAGE
CHECK DATE: 02/15/2018										
9042473011-021802		02/15/2018	U021518	827095	151.97	151.97	02/15/2018	INV	PD	2300 GOVERNMENT ST & 9
CHECK DATE: 02/15/2018										
9971477012-021802		02/15/2018	U021518	827095	127.52	127.52	02/15/2018	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 02/15/2018										
9987473011-021802		02/15/2018	U021518	827095	178.69	178.69	02/15/2018	INV	PD	308 PINEHILL DR COMPAC
CHECK DATE: 02/15/2018										
9992477012-021802		02/15/2018	U021518	827095	3,708.23	3,708.23	02/15/2018	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 02/15/2018										
					165,980.09					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	CONTI & ST EMANUEL SP
CHECK DATE: 02/15/2018										
100032300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	371 DAUPHIN ST-SPRINKL
CHECK DATE: 02/15/2018										
100041300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	320 DAUPHIN ST-CENTRAL
CHECK DATE: 02/15/2018										
100110300-011831		02/15/2018	U021518	827096	244.39	244.39	02/15/2018	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 02/15/2018										
100111300-011831		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 02/15/2018										
100158300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 02/15/2018										
100247300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	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
CHECK DATE: 02/15/2018										
100410308-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	11 N CONCEPTION ST - T
CHECK DATE: 02/15/2018										
101544300-011831		02/15/2018	U021518	827096	59.76	59.76	02/15/2018	INV	PD	WATER 203 NORTH DEARBO
CHECK DATE: 02/15/2018										
103167300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	180 LYONS PARK AV-LYON
CHECK DATE: 02/15/2018										
103171300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	LYONS PARK AV-SPRINKLE
CHECK DATE: 02/15/2018										
103334300-011831		02/15/2018	U021518	827096	36.07	36.07	02/15/2018	INV	PD	1906 SPRINGHILL AVE ME
CHECK DATE: 02/15/2018										
104625300-011831		02/15/2018	U021518	827096	1,190.98	1,190.98	02/15/2018	INV	PD	GOVERNMENT STREET & HO
CHECK DATE: 02/15/2018										
105435300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	150 S ROYAL ST (FT CON
CHECK DATE: 02/15/2018										
105439300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	65 GOVERNMENT ST-EXPLO
CHECK DATE: 02/15/2018										
105467301-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	104 S LAWRENCE ST WATE
CHECK DATE: 02/15/2018										
105470300-011831		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 02/15/2018										
105490300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	CANAL ST MEDIAN SP LAW
CHECK DATE: 02/15/2018										
105506300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 02/15/2018										
105627300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 02/15/2018										
105640300-011831		02/15/2018	U021518	827096	17.58	17.58	02/15/2018	INV	PD	CANAL ST MEDIAN SP WAR
CHECK DATE: 02/15/2018										
105641300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 02/15/2018										
105642300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 02/15/2018										
105643300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	CANAL ST MEDIAN SP JEF
CHECK DATE: 02/15/2018										
105658300-011831		02/15/2018	U021518	827096	29.58	29.58	02/15/2018	INV	PD	CANAL ST MEDIAN SP SCO
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105685300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	CHURCH ST CEMETERY OLD
106733300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	34.13	34.13	02/15/2018	INV	PD	AUGUSTA STREET WASHIN
107185300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	852 GAYLE ST-TRAFFIC E
107217300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	3,886.28	3,886.28	02/15/2018	INV	PD	855 OWENS ST-ANIMAL SH
107218300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	861 OWENS ST-INCINERAT
107219300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.86	31.86	02/15/2018	INV	PD	VIRGINIA ST MAGNOLIA C
107750300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	111.92	111.92	02/15/2018	INV	PD	901 KELLY ST-PAINT & B
108924300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	216.57	216.57	02/15/2018	INV	PD	2062 DR MLK AVE FIRE
108925300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	2062 DR MLK AVE FIRE
109923300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	DOG RIVER DRIVE-NORTH
110363300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	GIMON CIRCLE AND BUCKE
111405300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	WATER SERVICE - NEW PA
112503300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	650 S JEFFERSON ST OLD
112504300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	47.86	47.86	02/15/2018	INV	PD	652 JEFFERSON ST S-HOR
114432300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	35.75	35.75	02/15/2018	INV	PD	WATER SERVICE FEARNWAY
114562300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	640.26	640.26	02/15/2018	INV	PD	BEVERLY COURT GARDEN
115012300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	119 FLORENCE PL - SP O
115373300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	65.93	65.93	02/15/2018	INV	PD	2300 SPRINGHILL AV-SPR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115385300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	56.52	56.52	02/15/2018	INV	PD	2409 SPRINGHILL AV-SPR
115419300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	67.33	67.33	02/15/2018	INV	PD	2407 OLD SHELL ROAD F
115460300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	2509 SPRINGHILL AV-SPR
116266300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	405 CATHERINE ST N SP-
117027300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	742.16	742.16	02/15/2018	INV	PD	FRY STREET MAGNOLIA C
118874300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	1754 GOVERNMENT ST IRR
119187300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	96.53	96.53	02/15/2018	INV	PD	RICKARBY PARK-RESTROOM
120559300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	2407 AIRPORT BLVD-POLI
122073300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	147.35	147.35	02/15/2018	INV	PD	HOUSTON STREET AND HAL
123932300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	W-LANGAN DR BOTANICAL
124607300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	193.86	193.86	02/15/2018	INV	PD	MCGREGOR AVENUE FIRE
125949300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	HILLWOOD DRIVE & OLD S
125961300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	HILLWOOD DRIVE AND COU
126098300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WIMBLEDON DRIVE AND CO
126145300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	15.96	15.96	02/15/2018	INV	PD	HILLWOOD ROAD AND WIMB
127748300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	801 FOREST HILL DR-FIS
129557300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	ANDREWS ST-HANK AARON
129558300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	ANDREWS STREET A1 CAR
131410300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	2165 ST STEPHENS ROAD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
131483300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	1810 ALLISON ST-GORGAS
CHECK DATE: 02/15/2018										
131709300-011831		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	666 DONALD ST-GORGAS P
CHECK DATE: 02/15/2018										
132617300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	WATER SERVICE 2318 B
CHECK DATE: 02/15/2018										
132787300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	2861 EMOGENE ST-DENTON
CHECK DATE: 02/15/2018										
138029300-011831		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	718 MAGNOLIA RD-BROOKW
CHECK DATE: 02/15/2018										
139348300-011831		02/15/2018	U021518	827096	96.53	96.53	02/15/2018	INV	PD	WATER SERVICE - LAKE D
CHECK DATE: 02/15/2018										
139469300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	LAVRETTA PARK 200A PA
CHECK DATE: 02/15/2018										
139538300-011831		02/15/2018	U021518	827096	79.22	79.22	02/15/2018	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 02/15/2018										
139539300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 02/15/2018										
139748300-011831		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	200 PARKWAY DR-LAVRETT
CHECK DATE: 02/15/2018										
139749300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE: 02/15/2018										
140402300-011831		02/15/2018	U021518	827096	86.79	86.79	02/15/2018	INV	PD	2859 OLD SHELL RD OLD
CHECK DATE: 02/15/2018										
144010300-011831		02/15/2018	U021518	827096	260.91	260.91	02/15/2018	INV	PD	4710 AIRPORT BLVD M S
CHECK DATE: 02/15/2018										
144875300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 02/15/2018										
144876300-011831		02/15/2018	U021518	827096	33.16	33.16	02/15/2018	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 02/15/2018										
145015300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	4639 AIRPORT BLVD OLD
CHECK DATE: 02/15/2018										
145016300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	4638 AIRPORT BLVD OLD
CHECK DATE: 02/15/2018										
145347300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	4641 AIRPORT BLVD- SPR
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147215300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	2121 DEMETROPOLIS RD-D
147234300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	DEMETROPOLIS ROAD-PARK
148550300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	MOUNTAIN DRIVE & PACE
148551300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	MOUNTAIN DRIVE GARDEN
148973300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	3231 DEMETROPOLIS RD -
149090300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - 4210 A
149284300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	4238 GOVERNMENT BLVD-S
149481300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	WINDMILL DRIVE COTTAG
149952300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	183.05	183.05	02/15/2018	INV	PD	ROSEDALE ROAD-DOYLE RE
150362300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	2968 ALSTON DRIVE NEW
152166300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	111.67	111.67	02/15/2018	INV	PD	3471 DAUPHIN ISLAND PA
152174301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	STEWART ROAD PARK
152837300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	4301 PARK RD-MCNALLY P
152838300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	4301 PARK RD-MCNALLY P
153914300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	3554 ALBA CLUB ROAD-TR
153915300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	2417 VAN LIEW RD-TRIMM
156963300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	83.00	83.00	02/15/2018	INV	PD	AZALEA CITY GOLF COURS
157057300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	1,032.27	1,032.27	02/15/2018	INV	PD	851 GAILLARD DR OLD AC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157058301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	114.60	114.60	02/15/2018	INV	PD	GAILLARD DR 850 SP 1 I
157059300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	231.71	231.71	02/15/2018	INV	PD	4901 ZEIGLER BLVD-PARK
158174300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	412.31	412.31	02/15/2018	INV	PD	ROLAND DRIVE CRESTVIE
158247300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	1505 CRESTVIEW DR-GARD
160380300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	6060 AIRPORT BLVD-SPRI
161035300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	120.32	120.32	02/15/2018	INV	PD	1275 AZALEA ROAD FI
162737300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	116.00	116.00	02/15/2018	INV	PD	1275 AZALEA ROAD FIR
163326300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	209.34	209.34	02/15/2018	INV	PD	WATER-4723 GRELOT RD-S
165126300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	4642 AIRPORT BLVD- SPR
168003300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	5310 COLONIAL OAKS-MIT
168939300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	5415 TIMBERLANE DR-MIM
169970300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	75.99	75.99	02/15/2018	INV	PD	WATER SERVICE - MEDAL
178108300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	3710 CONWAY DR-HACKMEY
179373300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	6024 LORMA RD-HILLSDAL
179591300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	HILLSDALE PARK OLD ACC
181287300-011831		02/15/2018	U021518	827096	169.44	169.44	02/15/2018	INV	PD	CHAUCER DRIVE AND DEME

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
186215300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	800 EAST STREET A1 K
CHECK DATE: 02/15/2018										
186309300-011831		02/15/2018	U021518	827096	825.44	825.44	02/15/2018	INV	PD	806 EAST ST-KIDD PARK
CHECK DATE: 02/15/2018										
186755300-011831		02/15/2018	U021518	827096	159.26	159.26	02/15/2018	INV	PD	WATER SERVICE - 851 C
CHECK DATE: 02/15/2018										
202834302-011831		02/15/2018	U021518	827096	34.89	34.89	02/15/2018	INV	PD	2ND PRECINCT 5441 HWY
CHECK DATE: 02/15/2018										
203435300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	512 STIMRAD ROAD FIRE
CHECK DATE: 02/15/2018										
203469300-011831		02/15/2018	U021518	827096	188.45	188.45	02/15/2018	INV	PD	850 EDWARDS ST-PLATEAU
CHECK DATE: 02/15/2018										
203561300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	ANDREWS STREET CARVER
CHECK DATE: 02/15/2018										
203568300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	658 DONALD STREET GO
CHECK DATE: 02/15/2018										
203569300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	DONALD STREET GORGAS
CHECK DATE: 02/15/2018										
203571300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1900 ALLISON ST-GORGAS
CHECK DATE: 02/15/2018										
203572300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1868 ALLISON ST GORGAS
CHECK DATE: 02/15/2018										
203576300-011831		02/15/2018	U021518	827096	2,250.00	2,250.00	02/15/2018	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE: 02/15/2018										
203591300-011831		02/15/2018	U021518	827096	339.03	339.03	02/15/2018	INV	PD	405 CATHERINE ST N-PET
CHECK DATE: 02/15/2018										
203596300-011831		02/15/2018	U021518	827096	1,109.78	1,109.78	02/15/2018	INV	PD	DR MLK AVENUE J R THO
CHECK DATE: 02/15/2018										
203650300-011831		02/15/2018	U021518	827096	439.36	439.36	02/15/2018	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 02/15/2018										
203653300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 02/15/2018										
203667300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	701 ST FRANCIS ST CE
CHECK DATE: 02/15/2018										
203668300-011831		02/15/2018	U021518	827096	333.35	333.35	02/15/2018	INV	PD	701 ST FRANCIS ST FI
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203671300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	506.41	506.41	02/15/2018	INV	PD	256 N JOACHIM ST OLD A
203687300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	59.76	59.76	02/15/2018	INV	PD	JACKSON ST-CATHEDRAL P
203690300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	722.70	722.70	02/15/2018	INV	PD	N CATHERINE ST-LYONS P
203709301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	WATER SERVICE- 2121 BR
203765300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	BIENVILLE SQUARE-IRRIG
203769301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	339.03	339.03	02/15/2018	INV	PD	200 GOVERNMENT ST - PO
203788300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	W-CATHEDRAL PLAZA/DAUP
203876300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	530.20	530.20	02/15/2018	INV	PD	WATER SVS - 1151 SPRIN
203877301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	100.97	100.97	02/15/2018	INV	PD	900 SPRINGHILL AVE SP
203886300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	DAUPHIN & SCOTT STREET
203903300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	57 LAFAYETTE STREET F
203950300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	2900 DAUPHIN ST-HERNDO
203951300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	30 N SAGE AVE-HERNDON
203952300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	377.99	377.99	02/15/2018	INV	PD	2900 DAUPHIN ST-HERNDO
203953300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	328.63	328.63	02/15/2018	INV	PD	WATER SERVICE - 48 NOR
204133300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	3,633.21	3,633.21	02/15/2018	INV	PD	3025 BANKS AV-TRINITY
204134300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	3025 BANKS AV-TRINITY
204135300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	359.83	359.83	02/15/2018	INV	PD	1501 RUBY ST-TRINITY G

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204320300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	ZEIGLER BLVD A1-MUNICI
204337300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	339.03	339.03	02/15/2018	INV	PD	1000 GAILLARD DRIVE--G
204338300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	357.16	357.16	02/15/2018	INV	PD	AZALEA CITY GOLF COURS
204339300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	573.45	573.45	02/15/2018	INV	PD	AZALEA CITY GOLF COURS
204340300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	70.57	70.57	02/15/2018	INV	PD	MUSEUM DR 4901 OLD ACC
204341301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	314.61	314.61	02/15/2018	INV	PD	4851 MUSEUM DR & 02043
204342300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	487.79	487.79	02/15/2018	INV	PD	4850 MUSEUM DRIVE OLD
204343300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	275.54	275.54	02/15/2018	INV	PD	4850 MUSEUM DRIVE SP (
204345300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	339.03	339.03	02/15/2018	INV	PD	MUNICIPAL PARK-PIXIE P
204346300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	2,521.20	2,521.20	02/15/2018	INV	PD	MUSEUM DR-LANGAN PARK
204354300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	WATER SERVICE - SPRING
205121300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	3903 DAUPHIN ST-SPRINK
205122300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	3810 DAUPHIN ST-SPRINK
205123300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	WATER-3705 DAUPHIN ST
205353300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	6024 LORMA RD-HILLSDAL
205354300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	2,817.77	2,817.77	02/15/2018	INV	PD	558 E FELHORN RD-HILLS
205373300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	328.63	328.63	02/15/2018	INV	PD	6801 OVERLOOK RD-FIRE
205431300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	1,963.01	1,963.01	02/15/2018	INV	PD	8080 AIRPORT BLVD PUBL
205433300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	8100 AIRPORT BLVD - 5T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
205810300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	2525 HILLCREST RD-COTT
CHECK DATE: 02/15/2018										
205831300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	1705 HILLCREST RD-COTT
CHECK DATE: 02/15/2018										
205832300-011831		02/15/2018	U021518	827096	105.18	105.18	02/15/2018	INV	PD	WATER SERVICE - 1711 H
CHECK DATE: 02/15/2018										
205833300-011831		02/15/2018	U021518	827096	655.11	655.11	02/15/2018	INV	PD	COTTAGE HILL PARK OLD
CHECK DATE: 02/15/2018										
205834300-011831		02/15/2018	U021518	827096	783.27	783.27	02/15/2018	INV	PD	COTTAGE HILL PARK FIE
CHECK DATE: 02/15/2018										
205978300-011831		02/15/2018	U021518	827096	557.24	557.24	02/15/2018	INV	PD	MICHAEL BLVD-MATTHEWS
CHECK DATE: 02/15/2018										
205980300-011831		02/15/2018	U021518	827096	1,367.26	1,367.26	02/15/2018	INV	PD	WATER SERVICE - MATTHE
CHECK DATE: 02/15/2018										
206084300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	DANDALE DRIVE OLD ACCT
CHECK DATE: 02/15/2018										
206085300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	DANDALE DRIVE-MIMS PAR
CHECK DATE: 02/15/2018										
206086300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	DANDALE DRIVE SPRINKL
CHECK DATE: 02/15/2018										
206087300-011831		02/15/2018	U021518	827096	977.94	977.94	02/15/2018	INV	PD	GRISHILDE DR-MIMS PARK
CHECK DATE: 02/15/2018										
206088300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 02/15/2018										
206093300-011831		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	WINDMILL DRIVE A1 LA
CHECK DATE: 02/15/2018										
206109300-011831		02/15/2018	U021518	827096	72.74	72.74	02/15/2018	INV	PD	HILLCREST RD 3201 IRRI
CHECK DATE: 02/15/2018										
206110300-011831		02/15/2018	U021518	827096	717.13	717.13	02/15/2018	INV	PD	3201 HILLCREST RD & 02
CHECK DATE: 02/15/2018										
206132301-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1301 AZALEA RD & 02061
CHECK DATE: 02/15/2018										
206328300-011831		02/15/2018	U021518	827096	328.63	328.63	02/15/2018	INV	PD	5525 E COMMERCE BLVD-F
CHECK DATE: 02/15/2018										
206684300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	2711 AIRPORT BLVD DAN
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206729300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	238.20	238.20	02/15/2018	INV	PD	2301 AIRPORT BLVD-RECR
206730302-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	2300 GOVERNMENT STREET
206731300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	1,216.94	1,216.94	02/15/2018	INV	PD	2456 GOVERNMENT ST-POL
206779300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	471.77	471.77	02/15/2018	INV	PD	HALLS MILL RD-MAITRE P
206811300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	ALBA CLUB ROAD-TRIMMIE
206828300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	WATER-1951 MARYVALE ST
206833301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	698.07	698.07	02/15/2018	INV	PD	1900 HURTEL ST & 02068
206839300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	59.76	59.76	02/15/2018	INV	PD	WATER-1611 BELFAST STR
206840300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	209.25	209.25	02/15/2018	INV	PD	1611 BELFAST ST-HARMON
206842300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	DUVAL PARK OLD ACCT #
206845300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	RICKARBY STREET-PARK O
206850301-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	377.96	377.96	02/15/2018	INV	PD	260 RICKARY ST/WOODCOC
206870300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1251 VIRGINIA ST-HORSE
206871300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	1,127.30	1,127.30	02/15/2018	INV	PD	860 OWENS ST-FIRE TRAI
206872300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	348.23	348.23	02/15/2018	INV	PD	860 A OWENS STREET (M
206876300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	950.46	950.46	02/15/2018	INV	PD	S ANN STREET MAGNOLIA
206877300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	GEORGIA AVE-CRAWFORD P
206879300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	351 S ANN ST-CRAWFORD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206892300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	541.94	541.94	02/15/2018	INV	PD	608 GAYLE ST-MAGNOLIA
206894300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	1,367.26	1,367.26	02/15/2018	INV	PD	770 GAYLE STREET OLD A
206895300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	734.60	734.60	02/15/2018	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	348.52	348.52	02/15/2018	INV	PD	854 GAYLE STREET ELEC
206897300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1000 S BROAD ST-JOHN W
206899300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	91.12	91.12	02/15/2018	INV	PD	1050 BALTIMORE ST-TAYL
206900300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	444.92	444.92	02/15/2018	INV	PD	1050 BALTIMORE ST - PO
206901300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	BALTIMORE ST-TAYLOR PA
207205300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	59.76	59.76	02/15/2018	INV	PD	22 ESLAVA STREET SP M
207206300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 G ESLAVA STREET MO
207207300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 F ESLAVA STREET MO
207208300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 ESLAVA STREET E MO
207210300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 ESLAVA ST D MOBILE
207212300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 C ESLAVA STREET MO
207213300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 B ESLAVA STREET
207214300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	22 ESLAVA STREET MOB
207216300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	134.39	134.39	02/15/2018	INV	PD	1 GOVERNMENT ST-COOPER
207217300-011831 CHECK DATE: 02/15/2018		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	1 GOVERNMENT ST-COOPER
207220300-011831		02/15/2018	U021518	827096	59.76	59.76	02/15/2018	INV	PD	301 SOUTH BROAD ST (IR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
207221300-011831		02/15/2018	U021518	827096	268.49	268.49	02/15/2018	INV	PD	603 S BROAD ST-CORNER
CHECK DATE: 02/15/2018										
207225300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	850 VIRGINIA ST-MOTOR
CHECK DATE: 02/15/2018										
207231300-011831		02/15/2018	U021518	827096	188.45	188.45	02/15/2018	INV	PD	TEXAS ST-TEXAS ST RECR
CHECK DATE: 02/15/2018										
207232300-011831		02/15/2018	U021518	827096	188.45	188.45	02/15/2018	INV	PD	508 SELMA ST-TEXAS ST
CHECK DATE: 02/15/2018										
207239300-011831		02/15/2018	U021518	827096	138.61	138.61	02/15/2018	INV	PD	WARREN ST-BRITISH PARK
CHECK DATE: 02/15/2018										
207250300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 02/15/2018										
207251300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 02/15/2018										
207255300-011831		02/15/2018	U021518	827096	306.37	306.37	02/15/2018	INV	PD	404 CHURCH ST-IRRIGATI
CHECK DATE: 02/15/2018										
207256300-011831		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	405 CHURCH ST (IRRIGAT
CHECK DATE: 02/15/2018										
207271302-011831		02/15/2018	U021518	827096	590.85	590.85	02/15/2018	INV	PD	109 GOVERNMENT ST MARD
CHECK DATE: 02/15/2018										
207272300-011831		02/15/2018	U021518	827096	90.59	90.59	02/15/2018	INV	PD	65 GOVERNMENT ST COOLI
CHECK DATE: 02/15/2018										
207273300-011831		02/15/2018	U021518	827096	1,429.44	1,429.44	02/15/2018	INV	PD	EXPLOREUM 65 GOVERNMEN
CHECK DATE: 02/15/2018										
207277300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	111 S ROYAL ST-CITY MU
CHECK DATE: 02/15/2018										
212803300-011831		02/15/2018	U021518	827096	12,718.20	12,718.20	02/15/2018	INV	PD	UNMETERED WATER FOR TH
CHECK DATE: 02/15/2018										
213060300-011831		02/15/2018	U021518	827096	20.80	20.80	02/15/2018	INV	PD	WATER-5151 MUSEUM DR
CHECK DATE: 02/15/2018										
213902301-011831		02/15/2018	U021518	827096	209.25	209.25	02/15/2018	INV	PD	0213902301 1251 VIRGIN
CHECK DATE: 02/15/2018										
215723300-011831		02/15/2018	U021518	827096	15.63	15.63	02/15/2018	INV	PD	WASHINGTON AVE SP (1 I
CHECK DATE: 02/15/2018										
215820302-011831		02/15/2018	U021518	827096	479.31	479.31	02/15/2018	INV	PD	1705 A OLD BAY FRONT R
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217878301-011831		02/15/2018	U021518	827096	685.93	685.93	02/15/2018	INV	PD	MOBILE TERRACE PARK &
CHECK DATE: 02/15/2018										
217925301-011831		02/15/2018	U021518	827096	854.77	854.77	02/15/2018	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 02/15/2018										
218261300-011831		02/15/2018	U021518	827096	18.22	18.22	02/15/2018	INV	PD	311 N CONCEPTION ST DE
CHECK DATE: 02/15/2018										
218425300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	PRINCESS ANNE RD & HAT
CHECK DATE: 02/15/2018										
218444301-011831		02/15/2018	U021518	827096	188.45	188.45	02/15/2018	INV	PD	7220 THIRTEENTH ST MOB
CHECK DATE: 02/15/2018										
219431300-011831		02/15/2018	U021518	827096	98.70	98.70	02/15/2018	INV	PD	540 TEXAS ST SPRAY GRO
CHECK DATE: 02/15/2018										
219601300-011831		02/15/2018	U021518	827096	23.09	23.09	02/15/2018	INV	PD	1 AIRPORT BLVD & HILLC
CHECK DATE: 02/15/2018										
219914300-011831		02/15/2018	U021518	827096	30.56	30.56	02/15/2018	INV	PD	1 N MCGREGOR SP MCGREG
CHECK DATE: 02/15/2018										
220278300-011831		02/15/2018	U021518	827096	31.64	31.64	02/15/2018	INV	PD	54 S WASHINGTON AVE -
CHECK DATE: 02/15/2018										
220447300-011831		02/15/2018	U021518	827096	318.23	318.23	02/15/2018	INV	PD	2301 AIRPORT BLVD DOG
CHECK DATE: 02/15/2018										
221012300-011831		02/15/2018	U021518	827096	339.03	339.03	02/15/2018	INV	PD	200 DAVENPORT AVE CRIC
CHECK DATE: 02/15/2018										
221267300-011831		02/15/2018	U021518	827096	36.07	36.07	02/15/2018	INV	PD	851 Gaillard Dr Tennis
CHECK DATE: 02/15/2018										
221278300-011831		02/15/2018	U021518	827096	12.71	12.71	02/15/2018	INV	PD	2659 MILL ST MILL ST P
CHECK DATE: 02/15/2018										
					82,282.49					
136251 SPIRE GULF INC										
200001199506-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	2318 SAINT STEPHENS RD
CHECK DATE: 02/15/2018										
200001217089-021801		02/15/2018	U021518	827097	1,327.60	1,327.60	02/15/2018	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE: 02/15/2018										
200001221698-021801		02/15/2018	U021518	827097	62.07	62.07	02/15/2018	INV	PD	651 CHURCH STREET
CHECK DATE: 02/15/2018										
200001227847-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	(OLD # 330123893) BACK
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001227859-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	(OLD #330124180) BACK
200001228276-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	4612 GOVERNMENT BLVD &
200001228291-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	4988 GOVERNMENT BLVD &
200001228820-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	355.73	355.73	02/15/2018	INV	PD	GAS-5525 COMMERCE BLVD
200001232084-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	US 90 & THEODORE DAWES
200001233303-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	5945 GOVERNMENT BLVD &
200001233319-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	3526 MOFFETT RD GENERA
200001233332-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	183.58	183.58	02/15/2018	INV	PD	1746 S SHELTON BEACH R
200001233343-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	31.78	31.78	02/15/2018	INV	PD	1490 FOREST HILL DR GE
200001233374-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	5671 MOFFETT RD GENERA
200001233868-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,222.28	2,222.28	02/15/2018	INV	PD	1900 HURTEL STREET ARM
200001234845-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	28.90	28.90	02/15/2018	INV	PD	5312 COLONIAL OAKS DRI
200001234911-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	343.52	343.52	02/15/2018	INV	PD	6801 OVERLOOK ROAD-FIR
200001235132-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	910.12	910.12	02/15/2018	INV	PD	2525 HILLCREST ROAD-CO
200001235277-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	724.42	724.42	02/15/2018	INV	PD	4710 AIRPORT BOULEVARD
200001235307-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,115.77	2,115.77	02/15/2018	INV	PD	5031 CARMEL DRIVE NORT
200001235412-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	33.22	33.22	02/15/2018	INV	PD	GAS SERVICE - FOREST H
200001235426-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	96.82	96.82	02/15/2018	INV	PD	FOREST HILL DRIVE-FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001235438-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	3,149.10	3,149.10	02/15/2018	INV	PD	558 FELHORN ROAD-HILLS
200001235470-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	317.77	317.77	02/15/2018	INV	PD	851 GAILLARD DRIVE-TEN
200001235485-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	320.47	320.47	02/15/2018	INV	PD	UNIVERSITY BOULEVARD-A
200001235497-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	62.07	62.07	02/15/2018	INV	PD	MUNICIPAL PARK ROAD-MU
200001235510-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	MUNICIPAL PARK ROAD-MU
200001235519-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	69.29	69.29	02/15/2018	INV	PD	4850 ZEIGLER BOULEVARD
200001235534-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	281.17	281.17	02/15/2018	INV	PD	850 GAILLARD DRIVE-TEN
200001235552-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	582.10	582.10	02/15/2018	INV	PD	70001 PAT RYAN DR A
200001235566-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	G-PARK DR PIXIE PLAYHO
200001235578-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	33.22	33.22	02/15/2018	INV	PD	4850 MUSEUM DRIVE MOB
200001235626-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	1,236.80	1,236.80	02/15/2018	INV	PD	3025 BANKS AVENUE-TRIN
200001235683-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	110.39	110.39	02/15/2018	INV	PD	GAS SERVICE - 3055A BA
200001235907-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	378.78	378.78	02/15/2018	INV	PD	DR M L KING JR AVENUE-
200001235919-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	370.62	370.62	02/15/2018	INV	PD	2165 SAINT STEPHENS RD
200001235932-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	729 EAST STREET-KIDD P
200001235972-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	1,575.10	1,575.10	02/15/2018	INV	PD	850 EDWARDS STREET-PLA
200001235985-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	119.88	119.88	02/15/2018	INV	PD	666 DONALD STREET-GORG
200001235997-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	475.00	475.00	02/15/2018	INV	PD	DONALD STREET-GORGAS P
200001236039-021801		02/15/2018	U021518	827097	613.27	613.27	02/15/2018	INV	PD	512 STIMRAD ROAD-FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
200001236123-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	2010 ANDREWS STREET H
CHECK DATE: 02/15/2018										
200001236189-021801		02/15/2018	U021518	827097	529.21	529.21	02/15/2018	INV	PD	2407 OLD SHELL ROAD-FI
CHECK DATE: 02/15/2018										
200001236203-021801		02/15/2018	U021518	827097	222.87	222.87	02/15/2018	INV	PD	2407 AIRPORT BOULEVARD
CHECK DATE: 02/15/2018										
200001236282-021801		02/15/2018	U021518	827097	540.05	540.05	02/15/2018	INV	PD	2711 AIRPORT BOULEVARD
CHECK DATE: 02/15/2018										
200001236322-021801		02/15/2018	U021518	827097	320.47	320.47	02/15/2018	INV	PD	2900 DAUPHIN STREET-HE
CHECK DATE: 02/15/2018										
200001236348-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	2460 GOVERNMENT BOULEV
CHECK DATE: 02/15/2018										
200001236406-021801		02/15/2018	U021518	827097	24.57	24.57	02/15/2018	INV	PD	5401 WINDMILL DRIVE-LA
CHECK DATE: 02/15/2018										
200001236433-021801		02/15/2018	U021518	827097	325.89	325.89	02/15/2018	INV	PD	2121 DEMETROPOLIS ROAD
CHECK DATE: 02/15/2018										
200001236473-021801		02/15/2018	U021518	827097	226.95	226.95	02/15/2018	INV	PD	1275 AZALEA ROAD-FIRE
CHECK DATE: 02/15/2018										
200001236709-021801		02/15/2018	U021518	827097	1,006.35	1,006.35	02/15/2018	INV	PD	1601 BELFAST STREET PA
CHECK DATE: 02/15/2018										
200001236759-021801		02/15/2018	U021518	827097	117.15	117.15	02/15/2018	INV	PD	1911 CALMES STREET-RIC
CHECK DATE: 02/15/2018										
200001236771-021801		02/15/2018	U021518	827097	515.67	515.67	02/15/2018	INV	PD	GAS SERVICE - FIRE STA
CHECK DATE: 02/15/2018										
200001236925-021801		02/15/2018	U021518	827097	62.07	62.07	02/15/2018	INV	PD	5055 CAROL PLANTATION
CHECK DATE: 02/15/2018										
200001236983-021801		02/15/2018	U021518	827097	80.56	80.56	02/15/2018	INV	PD	3471 DAUPHIN ISLAND PA
CHECK DATE: 02/15/2018										
200001236994-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	2960 ALSTON DRIVE-NEWH
CHECK DATE: 02/15/2018										
200001237050-021801		02/15/2018	U021518	827097	186.30	186.30	02/15/2018	INV	PD	MARYVALE STREET SOUTH-
CHECK DATE: 02/15/2018										
200001237075-021801		02/15/2018	U021518	827097	1,397.50	1,397.50	02/15/2018	INV	PD	1000 BROAD STREET SOUT
CHECK DATE: 02/15/2018										
200001237085-021801		02/15/2018	U021518	827097	739.33	739.33	02/15/2018	INV	PD	854 GAYLE STREET MAIN-
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001237095-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	536.01	536.01	02/15/2018	INV	PD	854 GAYLE & TENN STREE
200001237106-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	1,200.18	1,200.18	02/15/2018	INV	PD	852 GAYLE STREET REAR-
200001237114-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	496.70	496.70	02/15/2018	INV	PD	852 GAYLE STREET-TRAFF
200001237124-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	864.03	864.03	02/15/2018	INV	PD	1100 BALTIMORE STREET-
200001237134-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	852 OWENS STREET-FIRE
200001237146-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	855 OWENS STREET-ANIMA
200001237158-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,179.54	2,179.54	02/15/2018	INV	PD	850 OWENS STREET-CARPE
200001237169-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	132.07	132.07	02/15/2018	INV	PD	1251 VIRGINIA STREET-P
200001237180-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	WELDING SHOP - 850 OWE
200001237189-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	11,470.37	11,470.37	02/15/2018	INV	PD	800 GAYLE STREET-MUNIC
200001237201-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	515.67	515.67	02/15/2018	INV	PD	770 GAYLE STREET-MUNIC
200001237213-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	479.07	479.07	02/15/2018	INV	PD	59 FAFAYETTE STREET SO
200001237226-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,880.09	2,880.09	02/15/2018	INV	PD	MOBILE GAS - 901 KELLY
200001237283-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	33.22	33.22	02/15/2018	INV	PD	GAS - 1350 S ANN ST/R
200001237306-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,688.00	2,688.00	02/15/2018	INV	PD	1151 SPRINGHILL AVENUE
200001237318-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	378.78	378.78	02/15/2018	INV	PD	256 JOACHIM STREET NOR
200001237376-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,138.12	2,138.12	02/15/2018	INV	PD	321 WARREN STREET NORT
200001237447-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	107 ROYAL STREET SOUTH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001237459-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	66.41	66.41	02/15/2018	INV	PD	457 CHURCH STREET-ARCH
200001237482-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	57.74	57.74	02/15/2018	INV	PD	314 DAUPHIN STREET-CEN
200001237493-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	2,027.63	2,027.63	02/15/2018	INV	PD	701 ST FRANCIS STREET-
200001237505-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	465.52	465.52	02/15/2018	INV	PD	603 BROAD STREET SOUTH
200001237517-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	213.38	213.38	02/15/2018	INV	PD	652 JEFFERSON STREET S
200001237527-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	4,501.19	4,501.19	02/15/2018	INV	PD	540 TEXAS STREET-TEXAS
200001237537-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	146.97	146.97	02/15/2018	INV	PD	650 JEFFERSON STREET S
200001237597-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	969.77	969.77	02/15/2018	INV	PD	2851 OLD SHELL ROAD
200001237617-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	1,151.40	1,151.40	02/15/2018	INV	PD	1325 DR M L KING JR AV
200001237627-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	3,048.23	3,048.23	02/15/2018	INV	PD	SULLIVAN REC PARK 351
200001237898-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	ORLEANS STREET SW CORN
200001237908-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	CHURCH STREET CEMETERY
200001237919-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	COTTAGE HILL ROAD SW C
200001237929-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	RICHARDSON DRIVE SE CO
200001237938-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	MORLEE DRIVE EAST SECO
200001237947-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	801 CHRUCH STREET CEME
200001237956-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	ZEIGLER BOULEVARD-STRE
200001237964-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	GRAFMOOR SUB-STREET LI
200001237972-021801		02/15/2018	U021518	827097	109.55	109.55	02/15/2018	INV	PD	PLEASANT VALLEY ROAD-S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
200001237982-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	MARTIN & STEIN STREET-
CHECK DATE: 02/15/2018										
200001237992-021801		02/15/2018	U021518	827097	1,844.21	1,844.21	02/15/2018	INV	PD	259 JACKSON STREET N-S
CHECK DATE: 02/15/2018										
200001238001-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	ZEIGLER BOULEVARD & CE
CHECK DATE: 02/15/2018										
200001238011-021801		02/15/2018	U021518	827097	73.04	73.04	02/15/2018	INV	PD	1 LARKWOOD DRIVE NW-ST
CHECK DATE: 02/15/2018										
200001238018-021801		02/15/2018	U021518	827097	657.35	657.35	02/15/2018	INV	PD	WASHINGTON SQUARE-PARK
CHECK DATE: 02/15/2018										
200001238028-021801		02/15/2018	U021518	827097	1,442.50	1,442.50	02/15/2018	INV	PD	THEATER STREET-CHARLOT
CHECK DATE: 02/15/2018										
200001238038-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	ZEIGLER & WENDO-STREET
CHECK DATE: 02/15/2018										
200001238048-021801		02/15/2018	U021518	827097	219.13	219.13	02/15/2018	INV	PD	BRIERWOOD & SAGE
CHECK DATE: 02/15/2018										
200001238058-021801		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	ZEIGLER BLVD WEST-STRE
CHECK DATE: 02/15/2018										
200001238068-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	BRANNON PLACE-STREET L
CHECK DATE: 02/15/2018										
200001238077-021801		02/15/2018	U021518	827097	73.04	73.04	02/15/2018	INV	PD	DEMETROPOLIS & ALDEBA
CHECK DATE: 02/15/2018										
200001238086-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	CHANNING COURT ENT-STR
CHECK DATE: 02/15/2018										
200001238096-021801		02/15/2018	U021518	827097	91.30	91.30	02/15/2018	INV	PD	CANTEBURY ENT-MIMS PAR
CHECK DATE: 02/15/2018										
200001238106-021801		02/15/2018	U021518	827097	127.83	127.83	02/15/2018	INV	PD	FOREST DALE & DRUID DR
CHECK DATE: 02/15/2018										
200001238116-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	WEST ROAD COT-STREET L
CHECK DATE: 02/15/2018										
200001238126-021801		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	MORLEE SUB-STREET LIGH
CHECK DATE: 02/15/2018										
200001238136-021801		02/15/2018	U021518	827097	73.04	73.04	02/15/2018	INV	PD	CHARLESTON COURT-STREE
CHECK DATE: 02/15/2018										
200001238145-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	JAPONICA LANE COT-STRE
CHECK DATE: 02/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001238155-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	109.55	109.55	02/15/2018	INV	PD	BURMA ROAD-STREET LIGH
200001238163-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	WINGFIELD & SPR-STREET
200001238169-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	PENNINGTON CIRCLE-STRE
200001238178-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	CHURCH STREET-STREET L
200001238199-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	DAUPHIN & WASHINGTON A
200001238209-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	MONTEREY & DAUPHIN-STR
200001238217-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	73.04	73.04	02/15/2018	INV	PD	WOODCLIFF SUB E-STREET
200001238226-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	PARK FOREST E SUB
200001238234-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	AZALEA ROAD RAINB DR-S
200001238245-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	YESTER PLACE-STREET LI
200001238254-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	18.25	18.25	02/15/2018	INV	PD	BAYLOR DRIVE-STREET LI
200001238263-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	EATON SQUARE-STREET LI
200001238273-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	73.04	73.04	02/15/2018	INV	PD	OLD SHELL & RIDGE DRIV
200001238282-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	MONTCLIFF & AZALEA ROA
200001238292-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	HYW 90 & ALTAIR LANE-S
200001240767-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	148.33	148.33	02/15/2018	INV	PD	7050 OLD MILITARY RD T
200001240852-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	171.37	171.37	02/15/2018	INV	PD	8080 AIRPORT BLVD PUBL
200001241455-021801 CHECK DATE: 02/15/2018		02/15/2018	U021518	827097	11,074.23	11,074.23	02/15/2018	INV	PD	155 S WATER ST GULFQUE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001243302-021801		02/15/2018	U021518	827097	54.78	54.78	02/15/2018	INV	PD	COTTAGE HILL & WOODLA
CHECK DATE: 02/15/2018										
200001243311-021801		02/15/2018	U021518	827097	146.07	146.07	02/15/2018	INV	PD	AIRPORT & BIT & SPUR-S
CHECK DATE: 02/15/2018										
200001243320-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	HAMPTON GATE-STREET LI
CHECK DATE: 02/15/2018										
200001243327-021801		02/15/2018	U021518	827097	36.52	36.52	02/15/2018	INV	PD	HILLCREST OAKS DRIVE-S
CHECK DATE: 02/15/2018										
200001244431-021801		02/15/2018	U021518	827097	53.42	53.42	02/15/2018	INV	PD	104 S LAWRENCE ST & GA
CHECK DATE: 02/15/2018										
200001244552-021801		02/15/2018	U021518	827097	3,254.97	3,254.97	02/15/2018	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 02/15/2018										
200001245842-021801		02/15/2018	U021518	827097	460.09	460.09	02/15/2018	INV	PD	3201 HILLCREST RD - SE
CHECK DATE: 02/15/2018										
200001246982-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	4851 MUSEUM DR B & GAS
CHECK DATE: 02/15/2018										
200001247002-021801		02/15/2018	U021518	827097	21.68	21.68	02/15/2018	INV	PD	HALLS MILL RD & RANGEL
CHECK DATE: 02/15/2018										
200001247008-021801		02/15/2018	U021518	827097	27.45	27.45	02/15/2018	INV	PD	AZALEA RD & GOVERNMENT
CHECK DATE: 02/15/2018										
200001247014-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	GOVERNMENT BLVD & LAKE
CHECK DATE: 02/15/2018										
200001247037-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	MOFFETT ROAD & WOLFRID
CHECK DATE: 02/15/2018										
200001247173-021801		02/15/2018	U021518	827097	2,039.47	2,039.47	02/15/2018	INV	PD	4851 MUSEUM DR & 33016
CHECK DATE: 02/15/2018										
200001247746-021801		02/15/2018	U021518	827097	20.24	20.24	02/15/2018	INV	PD	1600 BOYKIN BLVD B PAR
CHECK DATE: 02/15/2018										
200001248785-021801		02/15/2018	U021518	827097	20.24	20.24	02/15/2018	INV	PD	TRIMMER PARK FOOTBALL
CHECK DATE: 02/15/2018										
200001249693-021801		02/15/2018	U021518	827097	5,867.26	5,867.26	02/15/2018	INV	PD	65 GOVERNMENT ST THE E
CHECK DATE: 02/15/2018										
200001259166-021801		02/15/2018	U021518	827097	18.80	18.80	02/15/2018	INV	PD	NATL AFRICAN AMER ARCH
CHECK DATE: 02/15/2018										
200001259334-021801		02/15/2018	U021518	827097	31.78	31.78	02/15/2018	INV	PD	770 GAYLE ST CARWASH &
CHECK DATE: 02/15/2018										
200001266477-021801		02/15/2018	U021518	827097	348.80	348.80	02/15/2018	INV	PD	2300 GOVERNMENT ST #1/

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/15/2018										
200001389901-021801		02/15/2018	U021518	827097	28.55	28.55	02/15/2018	INV	PD	5441 HWY 90 W 2ND PREC
CHECK DATE: 02/15/2018										
200001233360-021801		02/15/2018	U021518	827097	20.24	20.24	02/15/2018	INV	PD	5243 MOFFETT RD GENERA
CHECK DATE: 02/15/2018										
					93,239.82					
549 INVOICES					341,502.40					

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