INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
84775		05/25/2017	H060517	6138	574.01	574.01	05/26/2017	INV	PD	CDBG Draw 9 Kiwanis (F
CHECK DATE: 06/05/2017										
287936 COVERTTRACK GROUP INC										
21247	1700542	03/28/2017	H060517	819020	1,920.00	1,920.00	05/31/2017	INV	PD	COVERTTRACK SUBSCRIPTI
CHECK DATE: 06/05/2017										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
84814		03/20/2017	H060517	6139	13,120.87	13,120.87	03/21/2017	INV	PD	CDBG Draw 10 (Correcti
CHECK DATE: 06/05/2017										
132681 JOHN M MCMAHON JR MD										
84018		05/30/2017	H060517	819021	3,000.00	3,000.00	05/31/2017	INV	PD	Emergency Medical Prov
CHECK DATE: 06/05/2017										
292695 MARTINEZ CONSTRUCTION										
84742		06/02/2017	H060517	819022	10,925.00	10,925.00	06/03/2017	INV	PD	ANDREATA ROBINSON - 24
CHECK DATE: 06/05/2017										
1010 MOBILE COUNTY COMMISSION										
84808		05/31/2017	H060517	819023	209,779.81	209,779.81	06/30/2017	INV	PD	50% NET COST STRICKLAN
CHECK DATE: 06/05/2017										
84809		05/31/2017	H060517	819023	697,110.90	697,110.90	06/30/2017	INV	PD	35% NET COST METRO JAI
CHECK DATE: 06/05/2017										
84815		05/30/2017	H060517	819023	66,778.26	66,778.26	06/29/2017	INV	PD	UTILITIES, JANITORIAL
CHECK DATE: 06/05/2017										
					973,668.97					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
MOBILE-9 JUNE 2017		06/02/2017	H060517	819024	41,975.28	41,975.28	07/02/2017	INV	PD	FY 2017 - PRO RATA SHA
CHECK DATE: 06/05/2017										
MOBILE-8 MAY 2017		05/03/2017	H060517	819024	41,975.28	41,975.28	06/02/2017	INV	PD	FY 2017 PRO RATA SHARE
CHECK DATE: 06/05/2017										
MOBILE-7 APRIL 2017		04/01/2017	H060517	819024	41,975.28	41,975.28	05/01/2017	INV	PD	FY 2017 PRO RATA SHARE
CHECK DATE: 06/05/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					125,925.84					
1 ONE TIME PAY VENDOR										
84462		05/31/2017	H060517	819025	1.00	1.00	06/30/2017	INV	PD	PROPERTY NOT LOCATED I
CHECK DATE: 06/05/2017						PAYEE: ONE STEP LIEN				
84463		05/31/2017	H060517	819025	20.00	20.00	06/30/2017	INV	PD	PROPERTY NOT LOCATED I
CHECK DATE: 06/05/2017						PAYEE: ONE STEP LIEN				
					21.00					
4 PARKS&REC ONE TIME PAY VENDOR										
83960		05/30/2017	H060517	819026	125.00	125.00	06/29/2017	INV	PD	Refund electrical depo
CHECK DATE: 06/05/2017						PAYEE: Derrick Parker				
83963		05/30/2017	H060517	819027	125.00	125.00	06/29/2017	INV	PD	Refund electrical depo
CHECK DATE: 06/05/2017						PAYEE: Jeannie Scitle				
83956		05/30/2017	H060517	819028	50.00	50.00	06/29/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/05/2017						PAYEE: Kim McNeal				
83941		05/30/2017	H060517	819029	50.00	50.00	06/29/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/05/2017						PAYEE: Michael Hendrix				
83938		05/30/2017	H060517	819030	50.00	50.00	06/29/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/05/2017						PAYEE: Raven Harvis				
					400.00					
163543 PHILLIPS FEED CO INC										
3066	17007303	05/25/2017	H060517	6141	140.00	140.00	06/23/2017	INV	PD	HAY
CHECK DATE: 06/05/2017										
291892 SPRING HILL COLLEGE										
84473		03/30/2017	H060517	6140	1,892.35	1,892.35	03/31/2017	INV	PD	CDBG Draw 5 (Foley)
CHECK DATE: 06/05/2017										
270015 UNITED REFRIGERATION INC										
56866021-00	1700674	05/24/2017	H060517	819031	174.52	174.52	06/22/2017	INV	PD	CAP - MOBILE MUSEUM OF
CHECK DATE: 06/05/2017										
56865885-00	1700674	05/22/2017	H060517	819031	-278.36	-278.36	05/22/2017	CRM	PD	CAP - MOBILE MUSEUM OF
CHECK DATE: 06/05/2017										
56649871-00	1700674	05/19/2017	H060517	819031	278.36	278.36	05/22/2017	INV	PD	CAP - MOBILE MUSEUM OF
CHECK DATE: 06/05/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					174.52					
		23 INVOICES			1,131,762.56					

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