INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270099 AARON OIL COMPANY INC										
279622-S CHECK DATE: 12/16/2016		11/15/2016	H121616	813797	174.60	174.60	01/17/2017	INV	PD	PUMPED USED OIL AND AN
276091 ACUSHNET COMPANY										
903299474 CHECK DATE: 12/16/2016		11/11/2016	H121616	813798	499.73	499.73	01/10/2017	INV	PD	ORDER NO. 3012564046;
270056 ALABAMA POWER COMPANY										
B794283 CHECK DATE: 12/16/2016	1600601	11/13/2016	H121616	813799	1,969.00	1,969.00	12/17/2016	INV	PD	PU BY CLIFFORD LYNCH H
292816 AUTOGLASSNOW LLC										
021-3610544 CHECK DATE: 12/16/2016		11/04/2016	H121616	813800	180.00	180.00	11/19/2016	INV	PD	G315609
021-3610143 CHECK DATE: 12/16/2016		11/04/2016	H121616	813800	221.86	221.86	11/19/2016	INV	PD	G315436
021-3634614 CHECK DATE: 12/16/2016		12/02/2016	H121616	813800	199.00	199.00	12/17/2016	INV	PD	G316034
					600.86					
272628 AZARS UNIFORMS INC										
79739-2 CHECK DATE: 12/16/2016	1600874	12/09/2016	H121616	813801	408.00	408.00	12/16/2016	INV	PD	SHIRT RED KAP #SP14SG
79738-2 CHECK DATE: 12/16/2016	1600873	12/09/2016	H121616	813801	396.00	396.00	12/16/2016	INV	PD	SHIRTS RED KAP #SP14LG
79737-2 CHECK DATE: 12/16/2016	1600873	12/09/2016	H121616	813801	471.00	471.00	12/16/2016	INV	PD	SHIRTS SP24SG SHORT SL
					1,275.00					
284041 CANON SOLUTIONS AMERICA INC										
4020767808 CHECK DATE: 12/16/2016		11/24/2016	H121616	813802	2,696.61	2,696.61	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
4020728799 CHECK DATE: 12/16/2016		11/19/2016	H121616	813802	314.69	314.69	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
4020745588 CHECK DATE: 12/16/2016		11/22/2016	H121616	813802	269.61	269.61	01/15/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4020720932 CHECK DATE: 12/16/2016		11/18/2016	H121616	813802	2,538.11	2,538.11	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
					5,819.02					
272932 CDW GOVERNMENT LLC										
FLT2986 CHECK DATE: 12/16/2016	160027460	9/26/2016	H121616	813803	-1,296.00	-1,296.00	09/26/2016	CRM	PD	BROTHER PJ622-K POCKET
GDK6570 CHECK DATE: 12/16/2016	160084241	2/01/2016	H121616	813803	-1,530.00	-1,530.00	12/07/2016	CRM	PD	MONITORS & GRAPHICS CA
FRH9936 CHECK DATE: 12/16/2016	170002881	0/17/2016	H121616	813803	14,636.34	14,636.34	12/14/2016	INV	PD	SWITCH REPLACEMENTS, 6
					11,810.34					
35304 COMCAST										
60057 CHECK DATE: 12/16/2016		12/09/2016	H121616	813804	280.49	280.49	12/10/2016	INV	PD	Laun acct 09544 270694
294456 DRAIN BUSTERS PLUMBING										
176673 CHECK DATE: 12/16/2016	170016611	1/16/2016	H121616	3629	458.00	458.00	12/16/2016	INV	PD	SERVICE REQUESTED BY R
94593 CHECK DATE: 12/16/2016	160083160	9/07/2016	H121616	3629	145.00	145.00	12/16/2016	INV	PD	MAIN LIBRARY FOR BRON
					603.00					
279545 EXCELSIOR BAND INC										
17276 CHECK DATE: 12/16/2016		12/12/2016	H121616	813805	200.00	200.00	01/11/2017	INV	PD	Celebration Trail
278130 INTERNATIONAL RIGHT OF WAY ASSOCIATION										
58930 CHECK DATE: 12/16/2016		12/13/2016	H121616	813806	245.00	245.00	01/12/2017	INV	PD	Professional Dues Invo
281551 NOVAK TENNIS LLC										
58743 CHECK DATE: 12/16/2016		12/12/2016	H121616	3630	1,980.90	1,980.90	12/13/2016	INV	PD	SUMMARY OF LESSON AND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22 INVOICES					25,457.94					

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