| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 904271220 CHECK DATE: 06/19/2017 | | 05/26/2017 | H061917 | 819561 | 32.85 | 32.85 | 06/25/2017 | INV | PD | ORDER NO. 3013539388 |
| 904281592 CHECK DATE: 06/19/2017 | | 05/30/2017 | H061917 | 819561 | 56.37 | 56.37 | 06/29/2017 | INV | PD | ORDER NO. 3013569197; |
| 904290768 CHECK DATE: 06/19/2017 | | 05/31/2017 | H061917 | 819561 | 513.13 | 513.13 | 06/30/2017 | INV | PD | ORDER NO. 3013569197 P |
| | | | | | 602.35 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 86550 CHECK DATE: 06/19/2017 | | 06/05/2017 | H061917 | 819562 | 142.71 | 142.71 | 06/06/2017 | INV | PD | COMCAST MTC STATEMENT |
| 86547 CHECK DATE: 06/19/2017 | | 06/05/2017 | H061917 | 819563 | 170.63 | 170.63 | 06/06/2017 | INV | PD | COMCAST LYONS PARK STA |
| | | | | | 313.34 | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 3678867 CHECK DATE: 06/19/2017 | 1700758 | 06/08/2017 | H061917 | 819564 | 159.14 | 159.14 | 07/08/2017 | INV | PD | FIRE STATION 28 PICKED |
| 3683795 CHECK DATE: 06/19/2017 | 1700769 | 06/08/2017 | H061917 | 819564 | 28.29 | 28.29 | 07/08/2017 | INV | PD | P/U BY STEVE ANDRADE F |
| CM533340 CHECK DATE: 06/19/2017 | 1700719 | 06/09/2017 | H061917 | 819564 | -42.83 | -42.83 | 07/08/2017 | CRM | PD | SKATEBOARD PARK PICK U |
| | | | | | 144.60 | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| MFR6134 CHECK DATE: 06/19/2017 | | 06/13/2017 | H061917 | 819565 | 40.00 PAYEE: FREDERICK PATTERSON | 40.00 | 07/13/2017 | INV | PD | REFUND |
| 294221 GSI SERVICES LLC | | | | | | | | | | |
| 11307 CHECK DATE: 06/19/2017 | 1700767 | 01/12/2017 | H061917 | 819566 | 167.50 | 167.50 | 06/12/2017 | INV | PD | TROUBLESHOT DOOR AND A |
| 11985 JEREMY P LAMI | | | | | | | | | | |
| 86347 CHECK DATE: 06/19/2017 | | 06/12/2017 | H061917 | 6375 | 464.65 | 464.65 | 06/13/2017 | INV | PD | EXECUTIVE ANALYSIS OF |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | | | | | | |
| 004 CHECK DATE: 06/19/2017 | | 06/13/2017 | H061917 | 6376 | 5,481.86 | 5,425.55 | 06/13/2017 | INV | PD | est.#4; 2016-202-20 Ho |
| 0004 CHECK DATE: 06/19/2017 | | 05/31/2017 | H061917 | 6376 | 7,993.81 | 7,594.12 | 06/13/2017 | INV | PD | est.#4; 2016-202-20 Ce |
| | | | | | 13,475.67 | | | | | |
| 290951 KAYLEY EVERETTE | | | | | | | | | | |
| 86018 CHECK DATE: 06/19/2017 | | 06/08/2017 | H061917 | 819567 | 300.00 | 300.00 | 07/08/2017 | INV | PD | KIDS DAYS JUNE 8 2017 |
| 187256 LOIS ROBINSON & ASSOCIATES | | | | | | | | | | |
| 948998 CHECK DATE: 06/19/2017 | | 03/21/2017 | H061917 | 819568 | 300.00 | 300.00 | 04/20/2017 | INV | PD | LEGAL SERVICES |
| 949010 CHECK DATE: 06/19/2017 | | 03/27/2017 | H061917 | 819568 | 520.00 | 520.00 | 04/26/2017 | INV | PD | LEGAL SERVICE |
| 949015 CHECK DATE: 06/19/2017 | | 03/28/2017 | H061917 | 819568 | 364.00 | 364.00 | 04/27/2017 | INV | PD | LEGAL SERVICES |
| | | | | | 1,184.00 | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 86323 CHECK DATE: 06/19/2017 | | 06/12/2017 | H061917 | 819569 | 50.00 | 50.00 | 07/12/2017 | INV | PD | Refund cleaning deposi PAYEE: Jackie Green |
| 290783 SPIRE LLC | | | | | | | | | | |
| 1060 CHECK DATE: 06/19/2017 | | 06/07/2017 | H061917 | 819570 | 2,800.00 | 2,800.00 | 07/07/2017 | INV | PD | MARKETING, DAUPHIN STR |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 700995 CHECK DATE: 06/19/2017 | 1600658 | 04/13/2017 | H061917 | 819571 | 1,584.00 | 1,584.00 | 04/20/2017 | INV | PD | CHAIRS AOC - CHIP BYRN |
| 284963 TEAM ADAPTIVE INC | | | | | | | | | | |
| 1358 CHECK DATE: 06/19/2017 | | 06/15/2017 | H061917 | 819572 | 1,144.42 | 1,144.42 | 06/16/2017 | INV | PD | G319142 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 INVOICES | | | 22,270.53 | | | | | |

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