| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 35304 COMCAST | | | | | | | | | | |
| 129447 | | 04/02/2018 | H040218 | 828523 | 214.72 | 214.72 | 04/03/2018 | INV | PD | ACCT #8396910321055076 |
| CHECK DATE: 04/02/2018 | | | | | | | | | | |
| 132093 MCCRORY & WILLIAMS INC | | | | | | | | | | |
| 20188888 | | 03/18/2018 | H040218 | 10600 | 2,425.00 | 2,425.00 | 03/30/2018 | INV | PD | PYMT#2; SURVEYING SVCS |
| CHECK DATE: 04/02/2018 | | | | | | | | | | |
| 20188871 | | 12/31/2017 | H040218 | 10600 | 3,405.00 | 3,405.00 | 03/30/2018 | INV | PD | PYMT#3; OLD SHELL/SCHA |
| CHECK DATE: 04/02/2018 | | | | | | | | | | |
| | | | | | 5,830.00 | | | | | |
| 270567 OZANAM CHARITABLE PHARMACY INC | | | | | | | | | | |
| 129281 | | 03/29/2018 | H040218 | 10601 | 405.71 | 405.71 | 03/30/2018 | INV | PD | CDBG Draw 8 (Final) |
| CHECK DATE: 04/02/2018 | | | | | | | | | | |
| 4 INVOICES | | | | | 6,450.43 | | | | | |

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