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		11/15/2016	H121616	813797	174.60	174.60	01/17/2017	INV	PD	PUMPED USED OIL AND AN
CHECK DATE: 12/16/2016										
276091 ACUSHNET COMPANY										
903299474		11/11/2016	H121616	813798	499.73	499.73	01/10/2017	INV	PD	ORDER NO. 3012564046;
CHECK DATE: 12/16/2016										
270056 ALABAMA POWER COMPANY										
B794283	1600601107	13/2016	H121616	813799	1,969.00	1,969.00	12/17/2016	INV	PD	PU BY CLIFFORD LYNCH H
CHECK DATE: 12/16/2016										
292816 AUTOGLASSNOW LLC										
021-3610544		11/04/2016	H121616	813800	180.00	180.00	11/19/2016	INV	PD	G315609
CHECK DATE: 12/16/2016										
021-3610143		11/04/2016	H121616	813800	221.86	221.86	11/19/2016	INV	PD	G315436
CHECK DATE: 12/16/2016										
021-3634614		12/02/2016	H121616	813800	199.00	199.00	12/17/2016	INV	PD	G316034
CHECK DATE: 12/16/2016										
					600.86					
272628 AZARS UNIFORMS INC										
79739-2	1600874012	09/2016	H121616	813801	408.00	408.00	12/16/2016	INV	PD	SHIRT RED KAP #SP14SG
CHECK DATE: 12/16/2016										
79738-2	1600873812	09/2016	H121616	813801	396.00	396.00	12/16/2016	INV	PD	SHIRTS RED KAP #SP14LG
CHECK DATE: 12/16/2016										
79737-2	1600873712	09/2016	H121616	813801	471.00	471.00	12/16/2016	INV	PD	SHIRTS SP24SG SHORT SL
CHECK DATE: 12/16/2016										
					1,275.00					
284041 CANON SOLUTIONS AMERICA INC										
4020767808		11/24/2016	H121616	813802	2,696.61	2,696.61	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/16/2016										
4020728799		11/19/2016	H121616	813802	314.69	314.69	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/16/2016										
4020745588		11/22/2016	H121616	813802	269.61	269.61	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/16/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4020720932		11/18/2016	H121616	813802	2,538.11	2,538.11	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/16/2016										
					5,819.02					
272932 CDW GOVERNMENT LLC										
FLT2986	1600274	09/26/2016	H121616	813803	-1,296.00	-1,296.00	09/26/2016	CRM	PD	BROTHER PJ622-K POCKET
CHECK DATE: 12/16/2016										
GDK6570	1600842	12/01/2016	H121616	813803	-1,530.00	-1,530.00	12/07/2016	CRM	PD	MONITORS & GRAPHICS CA
CHECK DATE: 12/16/2016										
FRH9936	1700028	10/17/2016	H121616	813803	14,636.34	14,636.34	12/14/2016	INV	PD	SWITCH REPLACEMENTS, 6
CHECK DATE: 12/16/2016										
					11,810.34					
35304 COMCAST										
60057		12/09/2016	H121616	813804	280.49	280.49	12/10/2016	INV	PD	Laun acct 09544 270694
CHECK DATE: 12/16/2016										
294456 DRAIN BUSTERS PLUMBING										
176673	1700166	11/16/2016	H121616	3629	458.00	458.00	12/16/2016	INV	PD	SERVICE REQUESTED BY R
CHECK DATE: 12/16/2016										
94593	1600831	09/07/2016	H121616	3629	145.00	145.00	12/16/2016	INV	PD	MAIN LIBRARY FOR BRON
CHECK DATE: 12/16/2016										
					603.00					
279545 EXCELSIOR BAND INC										
17276		12/12/2016	H121616	813805	200.00	200.00	01/11/2017	INV	PD	Celebration Trail
CHECK DATE: 12/16/2016										
278130 INTERNATIONAL RIGHT OF WAY ASSOCIATION										
58930		12/13/2016	H121616	813806	245.00	245.00	01/12/2017	INV	PD	Professional Dues Invo
CHECK DATE: 12/16/2016										
281551 NOVAK TENNIS LLC										
58743		12/12/2016	H121616	3630	1,980.90	1,980.90	12/13/2016	INV	PD	SUMMARY OF LESSON AND
CHECK DATE: 12/16/2016										

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 **