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 **