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 **