DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68 WAL-MART STORES - MADISONVILLE										
24687	790	03/22/2017		03/20/7B	30065	658.67	03/31/2017	INV	PD	FRYSC EXPENDITURES AND RE
CHECK DATE: 03/22/2017										
3068 NASHVILLE TENT & AWNING CO.										
24688	878	03/27/2017		03/20/7B	30066	1,445.00	03/31/2017	INV	PD	1/2 OF COST FOR REPLACING
CHECK DATE: 03/27/2017										
27 ATMOS ENERGY										
24689	893	03/29/2017		03/20/7B	30067	877.68	03/31/2017	INV	PD	BILL DATED 02/17/17---03/
CHECK DATE: 03/29/2017										
3 INVOICES						2,981.35				

** END OF REPORT - Generated by Debbie Smith **