

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
203343		08/05/2019	H081519	845160	106.90	106.90	08/06/2019	INV	PD	ACCT#
CHECK DATE: 08/15/2019										
203333		08/01/2019	H081519	845161	135.58	135.58	08/02/2019	INV	PD	658 DO
CHECK DATE: 08/15/2019										
203347		08/04/2019	H081519	845162	136.01	136.01	08/05/2019	INV	PD	ACCT#
CHECK DATE: 08/15/2019										
203349		08/02/2019	H081519	845163	141.79	141.79	08/03/2019	INV	PD	ACCT#
CHECK DATE: 08/15/2019										
203336		08/05/2019	H081519	845164	152.34	152.34	08/06/2019	INV	PD	ACCT #
CHECK DATE: 08/15/2019										
					672.62					
289785 HARTFORD FIRE INSURANCE COMPANY										
203616		07/31/2019	H081519	845165	3,450.00	3,450.00	08/30/2019	INV	PD	FLOOD
CHECK DATE: 08/15/2019										
294015 STAPLES CONTRACT & COMMERCIAL										
3416975860	19011884	06/18/2019	H081519	20167989	230.93	230.93	07/16/2019	INV	PD	REVENU
CHECK DATE: 08/15/2019										
295109 SYMONE FRENCH										
203479		08/12/2019	H081519	845166	625.00	625.00	08/13/2019	INV	PD	MUSICA
CHECK DATE: 08/15/2019										
					625.00					
8 INVOICES					4,978.55					

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