

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
209169		09/14/2019	H100119	846966	695.13	695.13	10/14/2019	INV PD		Month1
	CHECK DATE: 10/01/2019									
281897	AT&T MOBILITY LLC									
287015639703X09319		09/03/2019	H100119	846967	.60	.60	10/03/2019	INV PD		ACCT#
	CHECK DATE: 10/01/2019									
287236727238X0825201		08/25/2019	H100119	846967	499.98	499.98	09/24/2019	INV PD		AT&T I
	CHECK DATE: 10/01/2019									
295993	DENDY CONSULTING				500.58					
210492		09/20/2019	H100119	846968	5,000.00	5,000.00	10/20/2019	INV PD		Nonpro
	CHECK DATE: 10/01/2019									
288091	DRIVEN ENGINEERING INC									
18082.02		09/23/2019	H100119	20168885	16,140.00	16,140.00	09/30/2019	INV PD		PYMT#2
	CHECK DATE: 10/01/2019									
294443	GLOBAL RENTAL COMPANY INC									
3382574	19012271	08/15/2019	H100119	20168889	3,500.00	3,500.00	08/20/2019	INV PD		RENTAL
	CHECK DATE: 10/01/2019									
294878	HEAVY MACHINES, INC.									
e00118	19014222	08/05/2019	H100119	846969	5,170.00	5,170.00	08/14/2019	INV PD		BOBCAT
	CHECK DATE: 10/01/2019									
277578	LAGNIAPPE									
37595		09/18/2019	H100119	20168888	316.92	316.92	09/23/2019	INV PD		PYMT#1
	CHECK DATE: 10/01/2019									
143089	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC									
377400	19017706	09/19/2019	H100119	846970	460.00	460.00	10/31/2019	INV PD		EDUCAT
	CHECK DATE: 10/01/2019									
146540	NEEL-SCHAFFER INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1060872		08/31/2019	H100119	20168886	29,775.61	29,775.61	09/27/2019	INV	PD	PYMT#4
CHECK DATE: 10/01/2019										
294606 PREMIUM PARKING SERVICE LLC										
6057715		09/01/2019	H100119	846971	5,280.00	5,280.00	09/02/2019	INV	PD	Month1
CHECK DATE: 10/01/2019										
270006 SHARP ELECTRONICS CORPORATION										
SH332063		07/07/2019	H100119	846972	228.59	228.59	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332070		07/07/2019	H100119	846972	510.82	510.82	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332072		07/07/2019	H100119	846972	254.68	254.68	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332073		07/07/2019	H100119	846972	73.57	73.57	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332074		07/07/2019	H100119	846972	345.92	345.92	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332075		07/07/2019	H100119	846972	117.57	117.57	08/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332078		07/09/2019	H100119	846972	214.52	214.52	08/08/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH332079		07/09/2019	H100119	846972	451.21	451.21	08/08/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH337121		08/07/2019	H100119	846972	336.08	336.08	09/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH341642		09/06/2019	H100119	846972	223.39	223.39	10/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH341649		09/06/2019	H100119	846972	451.57	451.57	10/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
SH337114		08/07/2019	H100119	846972	226.82	226.82	09/06/2019	INV	PD	COPIER
CHECK DATE: 10/01/2019										
275404 T MOBILE										
					3,434.74					
210364		09/21/2019	H100119	846973	9,579.50	9,579.50	10/13/2019	INV	PD	DATA S
CHECK DATE: 10/01/2019										

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295864 VETERANS RECOVERY RESOURCES										
1004		09/27/2019	H100119	846974	62,240.44	62,240.44	10/27/2019	INV PD	PEER	S
CHECK DATE: 10/01/2019										
271288 WATERMARK DESIGN GROUP LLC										
19092501		09/30/2019	H100119	20168887	35,300.00	35,300.00	09/30/2019	INV PD	PROJ	1
CHECK DATE: 10/01/2019										
					35,300.00					
26 INVOICES					177,392.92					

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