

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
10/22/2019 - 11/21/1		10/22/2019	H110419	848049	278.94	278.94	11/01/2019	INV PD		Acct.
CHECK DATE: 11/04/2019										
35304 COMCAST										
8396910322337101G		10/23/2019	H110419	848050	22.14	22.14	10/24/2019	INV PD		ACCT #
CHECK DATE: 11/04/2019										
215809		10/23/2019	H110419	848051	130.70	130.70	10/24/2019	INV PD		1301 A
CHECK DATE: 11/04/2019										
215807		10/25/2019	H110419	848052	136.56	136.56	10/26/2019	INV PD		2150 D
CHECK DATE: 11/04/2019										
215808		10/24/2019	H110419	848053	141.81	141.81	10/25/2019	INV PD		3055 B
CHECK DATE: 11/04/2019										
215815		10/27/2019	H110419	848054	146.25	146.25	10/28/2019	INV PD		5310 C
CHECK DATE: 11/04/2019										
8396910322347852G		10/23/2019	H110419	848055	291.85	291.85	10/24/2019	INV PD		ACCT #
CHECK DATE: 11/04/2019										
94221 INSTITUTE OF TRANSPORTATION ENGINEERS					869.31					
215879		11/01/2019	H110419	848056	945.00	945.00	12/01/2019	INV PD		Terry,
CHECK DATE: 11/04/2019										
294606 PREMIUM PARKING SERVICE LLC										
6338551		10/01/2019	H110419	848057	5,340.00	5,340.00	10/02/2019	INV PD		Month1
CHECK DATE: 11/04/2019										
136251 SPIRE GULF INC										
9/24/19-10/21/19		10/22/2019	H110419	848058	35.65	35.65	11/01/2019	INV PD		Acct.
CHECK DATE: 11/04/2019										
270010 STUART C IRBY CO										
S011378851.003	20001229	10/30/2019	H110419	848059	109.52	109.52	11/04/2019	INV PD		LED BU
CHECK DATE: 11/04/2019										
205975 TOTER LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65630731	19016933	10/31/2019	H110419	20169482	29,447.57	29,447.57	11/02/2019	INV	PD	GARBAG
CHECK DATE: 11/04/2019										
273788 VERIZON WIRELESS										
720642492X0001X0916		09/25/2019	H110419	848060	8,820.88	8,820.88	09/26/2019	INV	PD	ACCT#
CHECK DATE: 11/04/2019										
294802 WARING OIL COMPANY LLC										
001811921	20001163	10/31/2019	H110419	848061	621.00	621.00	11/15/2019	INV	PD	GARAGE
CHECK DATE: 11/04/2019										
					621.00					
14 INVOICES					46,467.87					

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