

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
147441766x1/1/2020		01/01/2020	H012120	850337	75.90	75.90	01/31/2020	INV PD		AT&T J
CHECK DATE: 01/21/2020										
281897 AT&T MOBILITY LLC										
287236727238x122519		12/25/2019	H012120	850338	499.98	499.98	01/24/2020	INV PD		ACCT #
CHECK DATE: 01/21/2020										
284041 CANON SOLUTIONS AMERICA INC										
20644823		10/16/2019	H012120	850339	310.49	310.49	11/15/2019	INV PD		COPIER
CHECK DATE: 01/21/2020										
20758223		11/12/2019	H012120	850339	239.82	239.82	12/12/2019	INV PD		COPIER
CHECK DATE: 01/21/2020										
20758224		11/12/2019	H012120	850339	279.64	279.64	12/12/2019	INV PD		COPIER
CHECK DATE: 01/21/2020										
20644822		10/13/2019	H012120	850339	232.02	232.02	11/12/2019	INV PD		COPIER
CHECK DATE: 01/21/2020										
					<b>1,061.97</b>					
146540 NEEL-SCHAFFER INC										
1062969		12/31/2019	H012120	20170790	34,472.00	34,472.00	01/17/2020	INV PD		PYMT#4
CHECK DATE: 01/21/2020										
1 ONE TIME PAY VENDOR										
226040		01/14/2020	H012120	850340	1,995.00	1,995.00	02/13/2020	INV PD		MCELHE
CHECK DATE: 01/21/2020										
PAYEE: SNIPERCRAFT, INC										
271337 PROGRESSIVE BUSINESS PUBLICATIONS										
226621		01/03/2020	H012120	850341	159.00	159.00	02/02/2020	INV PD		ACCT #
CHECK DATE: 01/21/2020										
289054 RAYSHE BUILDERS & REPAIRS LLC										
226135		01/14/2020	H012120	20170791	18,480.00	18,480.00	01/15/2020	INV PD		5305 M
CHECK DATE: 01/21/2020										
270006 SHARP ELECTRONICS CORPORATION										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH348971 CHECK	DATE: 01/21/2020	10/07/2019	H012120	850342	156.72		156.72	11/06/2019	INV	PD	COPIER
SH348984 CHECK	DATE: 01/21/2020	10/07/2019	H012120	850342	275.15		275.15	11/06/2019	INV	PD	COPIER
SH353863 CHECK	DATE: 01/21/2020	11/06/2019	H012120	850342	282.58		282.58	12/06/2019	INV	PD	COPIER
SH353876 CHECK	DATE: 01/21/2020	11/06/2019	H012120	850342	258.99		258.99	12/06/2019	INV	PD	COPIER
SH358865 CHECK	DATE: 01/21/2020	12/07/2019	H012120	850342	189.84		189.84	01/06/2020	INV	PD	COPIER
SH358878 CHECK	DATE: 01/21/2020	12/07/2019	H012120	850342	265.50		265.50	01/06/2020	INV	PD	COPIER
SH339745 CHECK	DATE: 01/21/2020	08/13/2019	H012120	850342	116.15		116.15	09/12/2019	INV	PD	COPIER
SH339774 CHECK	DATE: 01/21/2020	08/16/2019	H012120	850342	230.62		230.62	09/15/2019	INV	PD	COPIER
<b>18 INVOICES</b>					<b>58,519.40</b>						

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