DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51524 AIR SOURCE TECHNOLOGY										
768962	1904163	02/11/2019		031519C		3,500.00	03/15/2019	INV	APP	BG19-105 asbestos survey for B
INVOICE:28797										
49100 ARC										
769333	1906486	02/26/2019		031519C		53.36	03/15/2019	INV	APP	BG19-140 bid docs for parking
INVOICE:51OHI9073545										
769332	1906485	02/26/2019		031519C		91.64	03/15/2019	INV	APP	BG19-104 bid docs for LSS reno
INVOICE:51OHI9073677										
769879	1907219	02/26/2019		031519C		70.61	03/15/2019	INV	APP	BG19-141 bid doc reproduction
INVOICE:51OHI9073682										
769883	288114	02/26/2019		031519C		19.20	03/15/2019	INV	APP	BG17-279 reproduction of biddi
INVOICE:51OHI9073797										
769876	1907365	02/26/2019		031519C		33.58	03/15/2019	INV	APP	BG19-143 reproduction of biddi
INVOICE:51OHI9073798										
						268.39				
4040 BLAU MECHANICAL, INC.										
769888	289362	03/06/2019		031519C		13,399.15	03/15/2019	INV	APP	BG18-177#7 construction servic
INVOICE:BG18-177#7										
45881 CRESCENT SPRINGS HARDWARE INC										
768964	1904353	12/01/2018		031519C		239.96	03/15/2019	INV	APP	BG15-279 tool for Ballyshannon
INVOICE:250104										
51997 EBCO INC/ENVIRONMENTAL BALANCE CO										
768965	288445	02/04/2019		031519C		13,500.00	03/15/2019	INV	APP	BG17-263 TAB for SES and CES H
INVOICE:2866										
53714 FITS TRAILER LEASING LLC										
769887	288124	03/01/2019		031519C		145.00	03/15/2019	INV	APP	BG17-279 trailer rental for Ig
INVOICE:48221										
33280 ROBERT EHMET HAYES & ASSOCIATES										
769881	1907210	01/16/2019		031519C		6,295.10	03/15/2019	INV	APP	BG19-142 architect fee for CO
INVOICE:4979										
769873	1906367	02/21/2019		031519C		6,737.50	03/15/2019	INV	APP	BG19-104 architect fee for LSS
INVOICE:5003										
769875	1906464	02/21/2019		031519C		25,364.00	03/15/2019	INV	APP	BG19-103 architect fee for Bus
INVOICE:5005										
769874	1906604	02/21/2019		031519C		104,485.80	03/15/2019	INV	APP	BG17-105 architect fee for BES
INVOICE:5006										
769884	280352	02/26/2019		031519C		938.00	03/15/2019	INV	APP	BG17-280 architect services fo
INVOICE:5023										
769885		02/26/2019		031519C		35.48	03/15/2019	INV	APP	BG17-280 contract documents
INVOICE:5023A										
769882	1905574	02/26/2019		031519C		107,479.10	03/15/2019	INV	APP	BG19-078 architect services fo

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5025										
						251,334.98				
43035 MONARCH CONSTRUCTION COMPANY										
769880	1902556	03/01/2019		031519C		907,971.00	03/15/2019	INV	APP	BG17-279#7 construction servic
INVOICE:BG17-279#7										
770252	1902556	03/13/2019		031519C		1,974,776.00	03/15/2019	INV	APP	BG17-279#8 construction servic
INVOICE:BG17-279#8										
						2,882,747.00				
53052 TERRACON CONSULTANTS (C)										
768966	1901918	02/12/2019		031519C		921.88	03/15/2019	INV	APP	BG17-279 special inspections s
INVOICE:TB66626										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
769877	273850	03/06/2019		031519C		3,000.00	03/15/2019	INV	APP	BG15-279 commissioning for Bal
INVOICE:16-160-19										
769878	1900725	03/06/2019		031519C		5,000.00	03/15/2019	INV	APP	BG17-279 commissioning at Igni
INVOICE:18-239-6										
						8,000.00				
		22 INVOICES				3,174,056.36				

** END OF REPORT - Generated by Amy Lampone **