# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 11830 AD VENTURE SPECIALTIES | | | | | | | | | | |
| 101583 CHECK DATE: 09/11/2019 | 19015484 | 08/22/2019 | V091119 | 845976 | 475.00 | 475.00 | 09/06/2019 | INV | PD | JOURNA |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582924700842 CHECK DATE: 09/11/2019 | 19016551 | 09/04/2019 | V091119 | 20168392 | 29.44 | 29.44 | 09/05/2019 | INV | PD | PARTS- |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0009296347 CHECK DATE: 09/09/2019 | | 08/28/2019 | V091119 | 20168452 | 71.09 | 71.09 | 09/04/2019 | INV | PD | ACCT# |
| 293976 ALLSTATES CONSULTING SERVICES | | | | | | | | | | |
| TN19751 CHECK DATE: 09/11/2019 | | 08/25/2019 | V091119 | 845977 | 482.30 | 482.30 | 08/26/2019 | INV | PD | CONSUL |
| 294541 AMERICAN GUARD SERVICES, INC | | | | | | | | | | |
| 224093 CHECK DATE: 09/11/2019 | | 08/26/2019 | V091119 | 20168393 | 284.64 | 284.64 | 09/05/2019 | INV | PD | Cust. |
| 224103 CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 20168393 | 1,971.08 | 1,971.08 | 09/05/2019 | INV | PD | Cust. |
| | | | | | 2,255.72 | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 357151 CHECK DATE: 09/09/2019 | 19016553 | 09/03/2019 | V091119 | 20168440 | 446.82 | 446.82 | 09/05/2019 | INV | PD | REPAIR |
| 1040224 CHECK DATE: 09/09/2019 | 19016156 | 08/29/2019 | V091119 | 20168440 | 634.63 | 634.63 | 09/06/2019 | INV | PD | PARTS- |
| 1040408 CHECK DATE: 09/09/2019 | 19016248 | 08/27/2019 | V091119 | 20168440 | 14.89 | 14.89 | 09/06/2019 | INV | PD | PARTS- |
| 1040585 CHECK DATE: 09/09/2019 | 19016397 | 08/29/2019 | V091119 | 20168440 | 59.19 | 59.19 | 09/06/2019 | INV | PD | PARTS- |
| 357121 CHECK DATE: 09/09/2019 | 19016414 | 08/29/2019 | V091119 | 20168440 | 157.90 | 157.90 | 09/06/2019 | INV | PD | OIL CH |
| 1040663 CHECK DATE: 09/09/2019 | 19016444 | 08/30/2019 | V091119 | 20168440 | 59.20 | 59.20 | 09/06/2019 | INV | PD | PARTS- |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 357397 CHECK DATE: 09/09/2019 | 19016585 | 09/04/2019 | V091119 | 20168440 | 81.90 | 81.90 | 09/06/2019 | INV | PD | OIL CH |
| CM1040408 CHECK DATE: 09/09/2019 | 19016248 | 09/04/2019 | V091119 | 20168440 | -14.89 | -14.89 | 09/06/2019 | CRM | PD | PARTS- |
| 357174 CHECK DATE: 09/09/2019 | 19016635 | 08/30/2019 | V091119 | 20168440 | 124.26 | 124.26 | 09/09/2019 | INV | PD | PROGRA |
| | | | | | 1,563.90 | | | | | |
| 276844 AXON ENTERPRISE INC | | | | | | | | | | |
| si-1608529 CHECK DATE: 09/11/2019 | 19014275 | 08/28/2019 | V091119 | 845978 | 5,980.00 | 5,980.00 | 09/06/2019 | INV | PD | AXON D |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | | | | | | |
| 192888 CHECK DATE: 09/11/2019 | | 06/12/2019 | V091119 | 845979 | 70.00 | 70.00 | 07/12/2019 | INV | PD | ALTERA |
| 193575 CHECK DATE: 09/11/2019 | | 07/09/2019 | V091119 | 845979 | 77.00 | 77.00 | 08/09/2019 | INV | PD | ALTERA |
| 194223 CHECK DATE: 09/11/2019 | | 08/07/2019 | V091119 | 845979 | 70.00 | 70.00 | 09/06/2019 | INV | PD | ALTERA |
| 194225 CHECK DATE: 09/11/2019 | | 08/07/2019 | V091119 | 845979 | 70.00 | 70.00 | 09/06/2019 | INV | PD | ALTERA |
| 194244 CHECK DATE: 09/11/2019 | | 08/08/2019 | V091119 | 845979 | 70.00 | 70.00 | 09/07/2019 | INV | PD | ALTERA |
| 194249 CHECK DATE: 09/11/2019 | | 08/08/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/07/2019 | INV | PD | RABIES |
| 194555 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845979 | 12.00 | 12.00 | 09/20/2019 | INV | PD | MEDICA |
| 194535 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845979 | 135.00 | 135.00 | 09/20/2019 | INV | PD | TREATM |
| 194553 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845979 | 34.00 | 34.00 | 09/20/2019 | INV | PD | ANESTH |
| 194549 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/20/2019 | INV | PD | ALTERA |
| 194506 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845979 | 70.00 | 70.00 | 09/18/2019 | INV | PD | ALTERA |
| 194508 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/18/2019 | INV | PD | ALTERA |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 194432 CHECK DATE: 09/11/2019 | | 08/16/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/15/2019 | INV | PD | ALTERA |
| 194443 CHECK DATE: 09/11/2019 | | 08/16/2019 | V091119 | 845979 | 106.00 | 106.00 | 09/15/2019 | INV | PD | MEDICA |
| 194375 CHECK DATE: 09/11/2019 | | 08/13/2019 | V091119 | 845979 | 7.00 | 7.00 | 09/12/2019 | INV | PD | RABIES |
| 194531 CHECK DATE: 09/11/2019 | | 08/20/2019 | V091119 | 845979 | 109.50 | 109.50 | 09/19/2019 | INV | PD | EXAM/T |
| 194243 CHECK DATE: 09/11/2019 | | 08/08/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/07/2019 | INV | PD | RABIES |
| 194259 CHECK DATE: 09/11/2019 | | 08/08/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/07/2019 | INV | PD | ALTERA |
| 194529 CHECK DATE: 09/11/2019 | | 08/20/2019 | V091119 | 845979 | 82.50 | 82.50 | 09/19/2019 | INV | PD | EXAM/M |
| 194502 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845979 | 27.00 | 27.00 | 09/18/2019 | INV | PD | ANESTH |
| 194504 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845979 | 77.00 | 77.00 | 09/18/2019 | INV | PD | ALTERA |
| 194503 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845979 | 70.00 | 70.00 | 09/18/2019 | INV | PD | ALTERA |
| | | | | | 1,549.00 | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 896736 CHECK DATE: 09/09/2019 | 19016259 | 08/28/2019 | V091119 | 20168414 | 58.42 | 58.42 | 09/06/2019 | INV | PD | STREET |
| 896752 CHECK DATE: 09/09/2019 | 19016252 | 08/28/2019 | V091119 | 20168414 | 16.02 | 16.02 | 09/06/2019 | INV | PD | SAENGE |
| | | | | | 74.44 | | | | | |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | | | | | | | | | | |
| 219342 CHECK DATE: 09/09/2019 | 19016514 | 09/03/2019 | V091119 | 20168416 | 129.60 | 129.60 | 09/05/2019 | INV | PD | STOCK |
| 20640 BAMA PEST CONTROL INC | | | | | | | | | | |
| 64593 CHECK DATE: 09/11/2019 | | 08/12/2019 | V091119 | 845980 | 370.00 | 370.00 | 09/11/2019 | INV | PD | CUST# |
| 278860 BAY AREA SCREW & SUPPLY CO INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 081293 CHECK DATE: 09/11/2019 | 19016228 | 08/29/2019 | V091119 | 845981 | 100.00 | 100.00 | 09/05/2019 | INV | PD | PHILLI |
| 081295 CHECK DATE: 09/11/2019 | 19016229 | 08/29/2019 | V091119 | 845981 | 7.50 | 7.50 | 09/05/2019 | INV | PD | PHILLI |
| | | | | | 107.50 | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 1182663 CHECK DATE: 09/09/2019 | 19016436 | 09/04/2019 | V091119 | 20168418 | 20.05 | 20.05 | 09/05/2019 | INV | PD | PARTS- |
| 1183733 CHECK DATE: 09/09/2019 | 19016612 | 09/06/2019 | V091119 | 20168418 | 60.18 | 60.18 | 09/09/2019 | INV | PD | STOCK |
| | | | | | 80.23 | | | | | |
| 292932 BEYOND TECHNOLOGY | | | | | | | | | | |
| 265092 CHECK DATE: 09/09/2019 | 19016195 | 08/28/2019 | V091119 | 20168455 | 1,698.57 | 1,698.57 | 09/06/2019 | INV | PD | TONER |
| 265019 CHECK DATE: 09/09/2019 | 19015886 | 08/22/2019 | V091119 | 20168455 | 5,005.24 | 5,005.24 | 09/07/2019 | INV | PD | TONER |
| 264993 CHECK DATE: 09/09/2019 | 19015789 | 08/21/2019 | V091119 | 20168455 | 367.76 | 367.76 | 09/07/2019 | INV | PD | INK CA |
| 265138 CHECK DATE: 09/09/2019 | 19016303 | 08/30/2019 | V091119 | 20168455 | 391.92 | 391.92 | 09/07/2019 | INV | PD | TONER |
| 265139 CHECK DATE: 09/09/2019 | 19016301 | 08/30/2019 | V091119 | 20168455 | 196.88 | 196.88 | 09/07/2019 | INV | PD | TONER |
| 265140 CHECK DATE: 09/09/2019 | 19016300 | 08/30/2019 | V091119 | 20168455 | 200.76 | 200.76 | 09/07/2019 | INV | PD | TONER |
| | | | | | 7,861.13 | | | | | |
| 287654 BOBCAT OF MOBILE | | | | | | | | | | |
| P27287 CHECK DATE: 09/11/2019 | 19015258 | 08/19/2019 | V091119 | 845982 | 298.13 | 298.13 | 09/20/2019 | INV | PD | PARTS- |
| 294767 BONAVENTURE CO INC | | | | | | | | | | |
| S 0020503 CHECK DATE: 09/11/2019 | 19015531 | 08/19/2019 | V091119 | 845983 | 214.37 | 214.37 | 09/20/2019 | INV | PD | PARTS- |
| S 0020586 CHECK DATE: 09/11/2019 | 19015595 | 08/28/2019 | V091119 | 845983 | 1,522.89 | 1,522.89 | 09/20/2019 | INV | PD | PARTS- |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| S 0020570 CHECK DATE: 09/11/2019 | 19015913 | 08/27/2019 | V091119 | 845983 | 391.37 | 391.37 | 09/20/2019 | INV | PD | PARTS- |
| S 0020595 CHECK DATE: 09/11/2019 | 19016194 | 08/30/2019 | V091119 | 845983 | 431.24 | 431.24 | 09/20/2019 | INV | PD | PARTS- |
| S 0020398 CHECK DATE: 09/11/2019 | 19013616 | 08/07/2019 | V091119 | 845983 | 805.64 | 805.64 | 09/21/2019 | INV | PD | PARTS- |
| | | | | | 3,365.51 | | | | | |
| 287569 BRIDGESTONE GOLF INC | | | | | | | | | | |
| 1002846001 CHECK DATE: 09/09/2019 | 19015737 | 08/20/2019 | V091119 | 20168449 | 3,750.00 | 3,750.00 | 09/06/2019 | INV | PD | SPORTI |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 140 19496 CHECK DATE: 09/11/2019 | 19016542 | 09/04/2019 | V091119 | 845984 | 187.76 | 187.76 | 09/05/2019 | INV | PD | STOCK |
| 296088 C & K SYSTEMS INC | | | | | | | | | | |
| 206624 CHECK DATE: 09/11/2019 | | 09/02/2019 | V091119 | 20168394 | 285.60 | 285.60 | 09/05/2019 | INV | PD | Renewa |
| 295122 CARLA MORRISON THOMAS | | | | | | | | | | |
| 206393 CHECK DATE: 09/11/2019 | | 09/04/2019 | V091119 | 20168395 | 1,057.68 | 1,057.68 | 09/05/2019 | INV | PD | IND AT |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| tqm9741 CHECK DATE: 09/11/2019 | 19016131 | 08/26/2019 | V091119 | 20168396 | 50.85 | 50.85 | 08/28/2019 | INV | PD | ITEM: |
| tqm1592 CHECK DATE: 09/11/2019 | 19016089 | 08/26/2019 | V091119 | 20168396 | 1,160.56 | 1,160.56 | 08/27/2019 | INV | PD | COMPUT |
| tsp5171 CHECK DATE: 09/11/2019 | 19016265 | 09/03/2019 | V091119 | 20168396 | 384.65 | 384.65 | 09/06/2019 | INV | PD | TABLET |
| tsf4177 CHECK DATE: 09/11/2019 | 19016263 | 08/30/2019 | V091119 | 20168396 | 956.06 | 956.06 | 09/06/2019 | INV | PD | BRYCE/ |
| tsf4181 CHECK DATE: 09/11/2019 | 19016265 | 08/30/2019 | V091119 | 20168396 | 5,380.20 | 5,380.20 | 09/06/2019 | INV | PD | TABLET |
| TQR7052 CHECK DATE: 09/11/2019 | 19016131 | 08/27/2019 | V091119 | 20168396 | 10.17 | 10.17 | 09/06/2019 | INV | PD | ITEM: |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| TRS2692 CHECK DATE: 09/11/2019 | 19016213 | 08/29/2019 | V091119 | 20168396 | 66.43 | 66.43 | 09/06/2019 | INV | PD | HEADSE |
| | | | | | 8,008.92 | | | | | |
| 295655 CHANCELLOR INC | | | | | | | | | | |
| 01040049305-01 CHECK DATE: 09/11/2019 | 19015781 | 08/28/2019 | V091119 | 845985 | 46.00 | 46.00 | 09/05/2019 | INV | PD | MMOA M |
| 295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC | | | | | | | | | | |
| 2989 CHECK DATE: 09/11/2019 | | 08/30/2019 | V091119 | 845986 | 6,570.00 | 6,570.00 | 09/04/2019 | INV | PD | C0401- |
| 2987 CHECK DATE: 09/11/2019 | | 08/30/2019 | V091119 | 845986 | 1,818.75 | 1,818.75 | 09/04/2019 | INV | PD | C0202- |
| | | | | | 8,388.75 | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 211484344 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 280.96 | 280.96 | 09/18/2019 | INV | PD | Unifor |
| 211484353 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 70.11 | 70.11 | 09/18/2019 | INV | PD | Unifor |
| 211484348 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 18.54 | 18.54 | 09/18/2019 | INV | PD | Unifor |
| 211484350 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 70.61 | 70.61 | 09/18/2019 | INV | PD | Unifor |
| 211484346 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 4.54 | 4.54 | 09/18/2019 | INV | PD | Unifor |
| 211484357 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 29.49 | 29.49 | 09/18/2019 | INV | PD | Unifor |
| 211487929 CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 845987 | 8.25 | 8.25 | 09/10/2019 | INV | PD | Unifor |
| 211488713 CHECK DATE: 09/11/2019 | | 08/30/2019 | V091119 | 845987 | 14.34 | 14.34 | 09/10/2019 | INV | PD | Unifor |
| 211485418 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845987 | 18.70 | 18.70 | 09/20/2019 | INV | PD | IMPOUN |
| 211488450 CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 845987 | 56.13 | 56.13 | 09/10/2019 | INV | PD | 2ND PR |
| 211485919 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 845987 | 56.13 | 56.13 | 09/21/2019 | INV | PD | 2ND PR |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 211483388 CHECK DATE: 09/11/2019 | | 08/15/2019 | V091119 | 845987 | 56.13 | 56.13 | 09/14/2019 | INV | PD | 2ND PR |
| 2114855400 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845987 | 39.00 | 39.00 | 09/20/2019 | INV | PD | WAC AC |
| 211488468 CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 845987 | 11.00 | 11.00 | 09/10/2019 | INV | PD | CENTRA |
| 211484815 CHECK DATE: 09/11/2019 | | 08/20/2019 | V091119 | 845987 | 15.00 | 15.00 | 09/10/2019 | INV | PD | 4TH PR |
| 211485941 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 845987 | 11.00 | 11.00 | 09/21/2019 | INV | PD | CENTRA |
| 211483406 CHECK DATE: 09/11/2019 | | 08/15/2019 | V091119 | 845987 | 11.00 | 11.00 | 09/14/2019 | INV | PD | CENTRA |
| 211485916 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 845987 | 14.31 | 14.31 | 09/21/2019 | INV | PD | HQ ACC |
| 211483873 CHECK DATE: 09/11/2019 | | 08/16/2019 | V091119 | 845987 | 14.02 | 14.02 | 09/15/2019 | INV | PD | 850 SA |
| 211485419 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845987 | 20.12 | 20.12 | 09/20/2019 | INV | PD | ACADEM |
| 211484354 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 22.26 | 22.26 | 09/18/2019 | INV | PD | Unifor |
| 211485912 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 845987 | 24.51 | 24.51 | 09/21/2019 | INV | PD | Unifor |
| 211485417 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 845987 | 14.26 | 14.26 | 09/20/2019 | INV | PD | Unifor |
| 211486892 CHECK DATE: 09/11/2019 | | 08/26/2019 | V091119 | 845987 | 13.13 | 13.13 | 09/10/2019 | INV | PD | 1ST PR |
| 211484356 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 13.13 | 13.13 | 09/18/2019 | INV | PD | 1ST PR |
| 211487344 CHECK DATE: 09/11/2019 | | 08/27/2019 | V091119 | 845987 | 15.00 | 15.00 | 09/10/2019 | INV | PD | 4TH PR |
| 211484349 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 83.58 | 83.58 | 09/18/2019 | INV | PD | Unifor |
| 211484355 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 52.42 | 52.42 | 09/18/2019 | INV | PD | Unifor |
| 211484351 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 328.92 | 328.92 | 09/18/2019 | INV | PD | Unifor |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 211484343 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 218.42 | 218.42 | 09/18/2019 | INV | PD | Unifor |
| 211484345 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 162.00 | 162.00 | 09/18/2019 | INV | PD | Unifor |
| 21148437 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 845987 | 322.51 | 322.51 | 09/18/2019 | INV | PD | Unifor |
| | | | | | 2,089.52 | | | | | |
| 34050 CLOWER ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 01040050381-01 CHECK DATE: 09/11/2019 | 19016576 | 09/05/2019 | V091119 | 845988 | 93.80 | 93.80 | 09/06/2019 | INV | PD | BEN MA |
| 293956 COACH'S CEDAR CREEK FARM INC | | | | | | | | | | |
| IA-126015 CHECK DATE: 09/11/2019 | 19009156 | 07/10/2019 | V091119 | 845989 | 8,698.35 | 8,698.35 | 09/09/2019 | INV | PD | SUMMER |
| 292818 COASTAL TRAFFIC LLC | | | | | | | | | | |
| 2900 CHECK DATE: 09/11/2019 | | 09/03/2019 | V091119 | 845990 | 1,000.00 | 1,000.00 | 09/03/2019 | INV | PD | ADVERT |
| 276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS | | | | | | | | | | |
| 4790-572520 CHECK DATE: 09/09/2019 | 19015317 | 08/29/2019 | V091119 | 20168445 | 175.30 | 175.30 | 09/05/2019 | INV | PD | FUSE H |
| 38450 CUMMINS MID-SOUTH LLC | | | | | | | | | | |
| D3 20718 CHECK DATE: 09/09/2019 | 19016246 | 09/05/2019 | V091119 | 20168419 | 339.27 | 339.27 | 09/06/2019 | INV | PD | PARTS- |
| D3 20719 CHECK DATE: 09/09/2019 | 19016567 | 09/05/2019 | V091119 | 20168419 | 134.00 | 134.00 | 09/06/2019 | INV | PD | STOCK |
| | | | | | 473.27 | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 382 10603 CHECK DATE: 09/11/2019 | 19015613 | 08/16/2019 | V091119 | 845991 | 249.80 | 249.80 | 09/15/2019 | INV | PD | STOCK |
| 382 10658 CHECK DATE: 09/11/2019 | 19015647 | 08/19/2019 | V091119 | 845991 | 175.79 | 175.79 | 09/19/2019 | INV | PD | STOCK |
| 382 10725 CHECK DATE: 09/11/2019 | 19015838 | 08/21/2019 | V091119 | 845991 | 52.90 | 52.90 | 09/20/2019 | INV | PD | STOCK |

# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 42474 DAVISON OIL COMPANY INC | | | | | 478.49 | | | | | |
| 0549777-in CHECK DATE: 09/11/2019 | 19016438 | 08/31/2019 | V091119 | 845992 | 3,053.65 | 3,053.65 | 09/05/2019 | INV | PD | FIRE S |
| 0549350-IN CHECK DATE: 09/11/2019 | 19016390 | 08/30/2019 | V091119 | 845992 | 6,252.29 | 6,252.29 | 09/05/2019 | INV | PD | GARAGE |
| 0549351-IN CHECK DATE: 09/11/2019 | 19016389 | 08/30/2019 | V091119 | 845992 | 6,254.40 | 6,254.40 | 09/05/2019 | INV | PD | 4TH PR |
| 0401350 IN CHECK DATE: 09/11/2019 | 19013949 | 07/26/2019 | V091119 | 845992 | 870.80 | 870.80 | 09/09/2019 | INV | PD | 15W40 |
| 43690 DEES PAPER COMPANY INC | | | | | 16,431.14 | | | | | |
| 729224 CHECK DATE: 09/09/2019 | 19016081 | 08/26/2019 | V091119 | 20168420 | 75.36 | 75.36 | 09/07/2019 | INV | PD | JANITO |
| 729184 CHECK DATE: 09/09/2019 | 19015745 | 08/26/2019 | V091119 | 20168420 | 30.30 | 30.30 | 09/06/2019 | INV | PD | TRASH |
| 729481 CHECK DATE: 09/09/2019 | 19015699 | 08/28/2019 | V091119 | 20168420 | 17.00 | 17.00 | 09/05/2019 | INV | PD | DUST M |
| 729610 CHECK DATE: 09/09/2019 | 19015379 | 08/28/2019 | V091119 | 20168420 | 7.25 | 7.25 | 09/05/2019 | INV | PD | DUST M |
| 729207 CHECK DATE: 09/09/2019 | 19015944 | 08/26/2019 | V091119 | 20168420 | 252.00 | 252.00 | 09/05/2019 | INV | PD | WYPALL |
| 729219 CHECK DATE: 09/09/2019 | 19015973 | 08/26/2019 | V091119 | 20168420 | 17.24 | 17.24 | 09/06/2019 | INV | PD | DUST M |
| 729208 CHECK DATE: 09/09/2019 | 19015383 | 08/26/2019 | V091119 | 20168420 | 10.50 | 10.50 | 09/05/2019 | INV | PD | DUST M |
| 729176 CHECK DATE: 09/09/2019 | 19015507 | 08/26/2019 | V091119 | 20168420 | 181.80 | 181.80 | 09/05/2019 | INV | PD | CONTRA |
| 728410 CHECK DATE: 09/09/2019 | 19015507 | 08/19/2019 | V091119 | 20168420 | 632.40 | 632.40 | 09/06/2019 | INV | PD | CONTRA |
| 728656 CHECK DATE: 09/09/2019 | 19015872 | 08/20/2019 | V091119 | 20168420 | 38.83 | 38.83 | 09/06/2019 | INV | PD | JANITO |
| 728655 CHECK DATE: 09/09/2019 | 19015820 | 08/20/2019 | V091119 | 20168420 | 188.40 | 188.40 | 09/06/2019 | INV | PD | ONCON |
| 728654 | 19015818 | 08/20/2019 | V091119 | 20168420 | 78.15 | 78.15 | 09/07/2019 | INV | PD | ONCON |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 728536 | 19015376 | 08/20/2019 | V091119 | 20168420 | 31.97 | 31.97 | 09/06/2019 | INV | PD | CLEANI |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 728680 | 19013710 | 08/21/2019 | V091119 | 20168420 | 350.00 | 350.00 | 09/06/2019 | INV | PD | MOP BU |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 728412 | 19015438 | 08/19/2019 | V091119 | 20168420 | 52.10 | 52.10 | 09/07/2019 | INV | PD | MULTI |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 729225 | 19016078 | 08/26/2019 | V091119 | 20168421 | 63.99 | 63.99 | 09/05/2019 | INV | PD | JANITO |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 729206 | 19015941 | 08/26/2019 | V091119 | 20168421 | 32.02 | 32.02 | 09/07/2019 | INV | PD | CUPS |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 2,059.31 | | | | | |
| 295930 DIVERSIFIED GOLF CARS, INC. | | | | | | | | | | |
| 93851 | 19011133 | 08/23/2019 | V091119 | 845993 | 40,240.00 | 40,240.00 | 09/05/2019 | INV | PD | 2019 Y |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 46480 DIXIE LEASING INC | | | | | | | | | | |
| 60387 | 19015479 | 08/21/2019 | V091119 | 845994 | 412.59 | 412.59 | 09/20/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 294702 DONALD A BURTON JR | | | | | | | | | | |
| 206394 | | 09/04/2019 | V091119 | 20168397 | 2,307.70 | 2,307.70 | 09/05/2019 | INV | PD | IND AT |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 206392 | | 09/04/2019 | V091119 | 20168398 | 2,115.40 | 2,115.40 | 09/05/2019 | INV | PD | IND AT |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 445265 | 19011221 | 08/29/2019 | V091119 | 845995 | 63,000.00 | 63,000.00 | 09/06/2019 | INV | PD | UNIFOR |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 56115 ENGINEERED TEXTILE PRODUCTS INC | | | | | | | | | | |
| 126005 | 19014802 | 08/23/2019 | V091119 | 845996 | 179.04 | 179.04 | 09/06/2019 | INV | PD | LITTER |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 5623 ENOCH PETIT-HOMME | | | | | | | | | | |
| 206361 CHECK DATE: 09/11/2019 | | 09/04/2019 | V091119 | 20168399 | 100.00 | 100.00 | 09/05/2019 | INV | PD | RETIRE |
| 61753 FASTENAL COMPANY | | | | | | | | | | |
| ALMO243946 CHECK DATE: 09/11/2019 | 19015813 | 08/27/2019 | V091119 | 845997 | 295.60 | 295.60 | 09/05/2019 | INV | PD | ONCON |
| ALMO243952 CHECK DATE: 09/11/2019 | 19014136 | 08/27/2019 | V091119 | 845998 | 31.98 | 31.98 | 09/05/2019 | INV | PD | JANITO |
| almo244021 CHECK DATE: 09/11/2019 | 19015556 | 08/30/2019 | V091119 | 845998 | 103.92 | 103.92 | 09/05/2019 | INV | PD | TRASH |
| almo244020 CHECK DATE: 09/11/2019 | 19015637 | 08/30/2019 | V091119 | 845998 | 129.90 | 129.90 | 09/05/2019 | INV | PD | ONCON |
| almo243804 CHECK DATE: 09/11/2019 | 19015024 | 08/30/2019 | V091119 | 845998 | 26.82 | 26.82 | 09/05/2019 | INV | PD | JANITO |
| almo243948 CHECK DATE: 09/11/2019 | 19015821 | 08/29/2019 | V091119 | 845998 | 220.00 | 220.00 | 09/05/2019 | INV | PD | RECYCL |
| ALMO243924 CHECK DATE: 09/11/2019 | 19012533 | 08/27/2019 | V091119 | 845998 | 130.62 | 130.62 | 09/05/2019 | INV | PD | MEASUR |
| | | | | | 938.84 | | | | | |
| 294798 FAUSAK TIRES & SERVICE | | | | | | | | | | |
| 2 GS124793 CHECK DATE: 09/11/2019 | 19016563 | 09/04/2019 | V091119 | 845999 | 2,104.80 | 2,104.80 | 09/19/2019 | INV | PD | TAHOE |
| 62301 FEDEX | | | | | | | | | | |
| 6-706-27474 CHECK DATE: 09/11/2019 | | 08/14/2019 | V091119 | 846000 | 35.44 | 35.44 | 08/15/2019 | INV | PD | TITLE |
| 13862 FELECIA W SMILEY | | | | | | | | | | |
| 205775 CHECK DATE: 09/11/2019 | | 08/30/2019 | V091119 | 20168400 | 111.36 | 111.36 | 08/30/2019 | INV | PD | MILEAG |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 4580596-1 CHECK DATE: 09/11/2019 | 19015947 | 09/03/2019 | V091119 | 846001 | 105.82 | 105.82 | 09/05/2019 | INV | PD | TILLMA |
| 4583874 | 19016055 | 08/30/2019 | V091119 | 846001 | 111.50 | 111.50 | 09/05/2019 | INV | PD | CRAWFO |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 4585971 | 19016174 | 08/26/2019 | V091119 | 846001 | 16.49 | 16.49 | 09/05/2019 | INV | PD | PROP D |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 4587759 | 19016216 | 08/27/2019 | V091119 | 846001 | 30.76 | 30.76 | 09/05/2019 | INV | PD | 200 GO |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 9489712 | 19016515 | 09/04/2019 | V091119 | 846001 | 21.71 | 21.71 | 09/04/2019 | INV | PD | PUBLIC |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 286.28 | | | | | |
| 63490 FILTERS FOR INDUSTRY INC | | | | | | | | | | |
| 0015257-IN | 19015443 | 08/26/2019 | V091119 | 846002 | 966.96 | 966.96 | 09/05/2019 | INV | PD | AIR FI |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 33677581 | 19015682 | 08/16/2019 | V091119 | 846003 | 74.23 | 74.23 | 09/18/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 33896382 | 19015931 | 08/20/2019 | V091119 | 846003 | 352.26 | 352.26 | 09/20/2019 | INV | PD | STOCK |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 426.49 | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| bc0916600 | 19013087 | 08/27/2019 | V091119 | 846004 | 49.99 | 49.99 | 09/06/2019 | INV | PD | ANTOIN |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 013561286 | 19010640 | 08/28/2019 | V091119 | 846005 | 1,286.22 | 1,286.22 | 09/06/2019 | INV | PD | RAINGE |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| bc0917774 | 19011994 | 08/28/2019 | V091119 | 846005 | 66.72 | 66.72 | 09/06/2019 | INV | PD | GOLD B |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 1,402.93 | | | | | |
| 71325 GAYLORD BROS INC | | | | | | | | | | |
| 2618763 | 19016135 | 08/26/2019 | V091119 | 846006 | 452.45 | 452.45 | 09/05/2019 | INV | PD | NEED A |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 295850 GCIS SUPPLY CO INC | | | | | | | | | | |
| 1012098 | 19016503 | 09/05/2019 | V091119 | 846007 | 165.60 | 165.60 | 09/05/2019 | INV | PD | CAP - |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 1012097 | 19016530 | 09/05/2019 | V091119 | 846007 | 34.88 | 34.88 | 09/06/2019 | INV | PD | SLIP H |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1012096<br>CHECK DATE: 09/11/2019 | 19014929 | 09/05/2019 | V091119 | 846007 | 237.04 | 237.04 | 09/06/2019 | INV | PD | RAT PO |
| 1012095<br>CHECK DATE: 09/11/2019 | 19015997 | 09/05/2019 | V091119 | 846007 | 61.20 | 61.20 | 09/06/2019 | INV | PD | STOOL, |
| | | | | | 498.72 | | | | | |
| 280256 GLOBALSTAR INC | | | | | | | | | | |
| 10000000010563863<br>CHECK DATE: 09/11/2019 | | 08/16/2019 | V091119 | 846008 | 889.94 | 889.94 | 09/15/2019 | INV | PD | ACCT# |
| 295747 GMGC, LLC | | | | | | | | | | |
| 652023<br>CHECK DATE: 09/11/2019 | 19015522 | 08/15/2019 | V091119 | 846009 | 112.69 | 112.69 | 09/19/2019 | INV | PD | PARTS- |
| 652170<br>CHECK DATE: 09/11/2019 | 19015522 | 08/16/2019 | V091119 | 846009 | 112.69 | 112.69 | 09/19/2019 | INV | PD | PARTS- |
| 652249<br>CHECK DATE: 09/11/2019 | 19015842 | 08/19/2019 | V091119 | 846009 | 17.58 | 17.58 | 09/19/2019 | INV | PD | PARTS- |
| | | | | | 242.96 | | | | | |
| 290767 GMS INC | | | | | | | | | | |
| 1092082019<br>CHECK DATE: 09/11/2019 | | 08/31/2019 | V091119 | 846010 | 100.00 | 100.00 | 09/01/2019 | INV | PD | GMS BI |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104 1050398<br>CHECK DATE: 09/11/2019 | 19014209 | 08/20/2019 | V091119 | 846011 | 615.00 | 615.00 | 09/19/2019 | INV | PD | RECAPS |
| 104 1050399<br>CHECK DATE: 09/11/2019 | 19015751 | 08/20/2019 | V091119 | 846011 | 1,841.70 | 1,841.70 | 09/19/2019 | INV | PD | TAHOE |
| | | | | | 2,456.70 | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | | | | | | |
| 08-3412-19<br>CHECK DATE: 09/09/2019 | | 08/16/2019 | V091119 | 20168423 | 640.00 | 640.00 | 09/15/2019 | INV | PD | MSC-11 |
| 75199 GRAYBAR ELECTRIC CO INC | | | | | | | | | | |
| 9311996472<br>CHECK DATE: 09/11/2019 | 19016262 | 09/04/2019 | V091119 | 846012 | 382.32 | 382.32 | 09/05/2019 | INV | PD | UPS RE |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 9311804006 | 19015534 | 08/22/2019 | V091119 | 846012 | 71.16 | 71.16 | 09/06/2019 | INV | PD | STANDV |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 9311904512 | 19015780 | 08/28/2019 | V091119 | 846012 | 26.55 | 26.55 | 09/06/2019 | INV | PD | MMOA M |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 480.03 | | | | | |
| 295648 GREEN MAGIC LANDSCAPE LLC | | | | | | | | | | |
| 000537 | | 08/25/2019 | V091119 | 20168401 | 325.00 | 325.00 | 09/04/2019 | INV | PD | RIGHT |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 70105 GT DISTRIBUTORS OF GEORGIA INC | | | | | | | | | | |
| inv0723847 | 19014293 | 08/23/2019 | V091119 | 20168422 | 1,437.60 | 1,437.60 | 09/06/2019 | INV | PD | SPONGE |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| inv0724500 | 19013164 | 08/28/2019 | V091119 | 20168422 | 849.16 | 849.16 | 09/06/2019 | INV | PD | CHAPLA |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 2,286.76 | | | | | |
| 294372 GUILES & O'HEAR LLC | | | | | | | | | | |
| 55147 | | 08/26/2019 | V091119 | 20168402 | 100.00 | 100.00 | 08/27/2019 | INV | PD | Title |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 55148 | | 08/26/2019 | V091119 | 20168402 | 100.00 | 100.00 | 08/27/2019 | INV | PD | Title |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 55125 | | 08/28/2019 | V091119 | 20168402 | 100.00 | 100.00 | 08/29/2019 | INV | PD | Title |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 300.00 | | | | | |
| 77000 GULF CITY BODY & TRAILER WORKS INC | | | | | | | | | | |
| 48698 | 19015767 | 08/19/2019 | V091119 | 20168424 | 917.06 | 917.06 | 09/20/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 385780-2 | 19016459 | 08/29/2019 | V091119 | 846013 | 23.10 | 23.10 | 09/05/2019 | INV | PD | CONTRA |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 385595-4 | 19016459 | 08/23/2019 | V091119 | 846013 | 46.20 | 46.20 | 09/05/2019 | INV | PD | CONTRA |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 385741-6 | 19016459 | 08/28/2019 | V091119 | 846013 | 54.85 | 54.85 | 09/05/2019 | INV | PD | CONTRA |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 385707-21 | 19016323 | 08/27/2019 | V091119 | 846013 | 207.70 | 207.70 | 09/05/2019 | INV | PD | CONTRA |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| | | | | | 331.85 | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1567493-00 CHECK DATE: 09/09/2019 | 19015822 | 08/23/2019 | V091119 | 20168425 | 874.35 | 874.35 | 08/28/2019 | INV | PD | TREE R |
| 1567379-02 CHECK DATE: 09/09/2019 | 19015598 | 08/27/2019 | V091119 | 20168425 | 48.64 | 48.64 | 09/06/2019 | INV | PD | TIE WR |
| 1567382-00 CHECK DATE: 09/09/2019 | 19015712 | 08/27/2019 | V091119 | 20168425 | 298.14 | 298.14 | 09/06/2019 | INV | PD | CHAIN |
| 1567297-00 CHECK DATE: 09/09/2019 | 19015511 | 08/23/2019 | V091119 | 20168425 | 112.32 | 112.32 | 09/06/2019 | INV | PD | ONCON |
| 1567379-01 CHECK DATE: 09/09/2019 | 19015598 | 08/26/2019 | V091119 | 20168425 | 40.16 | 40.16 | 09/07/2019 | INV | PD | TIE WR |
| 1567816-00 CHECK DATE: 09/09/2019 | 19015986 | 08/26/2019 | V091119 | 20168425 | 172.50 | 172.50 | 09/07/2019 | INV | PD | EXTENS |
| 1567234-00 CHECK DATE: 09/09/2019 | 19015616 | 08/22/2019 | V091119 | 20168425 | 888.64 | 888.64 | 09/07/2019 | INV | PD | SIDE M |
| 1567379-00 CHECK DATE: 09/09/2019 | 19015598 | 08/22/2019 | V091119 | 20168425 | 48.64 | 48.64 | 09/07/2019 | INV | PD | TIE WR |
| | | | | | 2,483.39 | | | | | |
| 275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC | | | | | | | | | | |
| 3027 CHECK DATE: 09/11/2019 | | 09/01/2019 | V091119 | 846014 | 3,000.00 | 3,000.00 | 09/05/2019 | INV | PD | CITY O |
| 270772 HARRELLS LLC | | | | | | | | | | |
| inv01287702 CHECK DATE: 09/09/2019 | 19015652 | 08/23/2019 | V091119 | 20168441 | 2,301.28 | 2,301.28 | 09/05/2019 | INV | PD | FERTIL |
| 131653 HENRY SCHEIN INC | | | | | | | | | | |
| 64794610 CHECK DATE: 09/09/2019 | 19009846 | 05/02/2019 | V091119 | 20168428 | 2,198.74 | 2,198.74 | 05/09/2019 | INV | PD | CPAP M |
| 64987872 CHECK DATE: 09/09/2019 | 19009398 | 05/08/2019 | V091119 | 20168428 | 609.00 | 609.00 | 05/16/2019 | INV | PD | HAND S |
| 68299183 CHECK DATE: 09/09/2019 | 19015692 | 08/21/2019 | V091119 | 20168429 | 144.30 | 144.30 | 09/07/2019 | INV | PD | BLUE D |

## City of Mobile

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 68408156<br>CHECK DATE: 09/09/2019 | 19015692 | 08/26/2019 | V091119 | 20168429 | 50.48 | 50.48 | 09/06/2019 | INV | PD | BLUE D |
| | | | | | 3,002.52 | | | | | |
| 294174 HISTORY MUSEUM OF MOBILE BOARD INC | | | | | | | | | | |
| 205754<br>CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 846015 | 287,500.00 | 287,500.00 | 08/28/2019 | INV | PD | 2018-1 |
| 88770 HUNTER SECURITY INC | | | | | | | | | | |
| 763218<br>CHECK DATE: 09/09/2019 | | 08/28/2019 | V091119 | 20168426 | 325.00 | 325.00 | 09/05/2019 | INV | PD | C0061- |
| 91040 INDEPENDENT LIVING CENTER | | | | | | | | | | |
| 206467<br>CHECK DATE: 09/11/2019 | | 09/05/2019 | V091119 | 20168403 | 10,000.00 | 10,000.00 | 09/05/2019 | INV | PD | 2018-1 |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC | | | | | | | | | | |
| 306931<br>CHECK DATE: 09/09/2019 | | 09/04/2019 | V091119 | 20168427 | 5,095.00 | 5,095.00 | 09/05/2019 | INV | PD | AUGUST |
| 272756 JACKSON SUPPLY COMPANY | | | | | | | | | | |
| s4706187.001<br>CHECK DATE: 09/11/2019 | 19015963 | 08/21/2019 | V091119 | 846016 | 242.46 | 242.46 | 09/06/2019 | INV | PD | POLICE |
| s470993.001<br>CHECK DATE: 09/11/2019 | 19016158 | 08/28/2019 | V091119 | 846016 | 846.00 | 846.00 | 09/06/2019 | INV | PD | PISTOL |
| | | | | | 1,088.46 | | | | | |
| 5884 JANELL E HICKMAN | | | | | | | | | | |
| 205798<br>CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 20168404 | 495.00 | 495.00 | 08/30/2019 | INV | PD | Travel |
| 276392 JB'S SERVICE | | | | | | | | | | |
| 13949<br>CHECK DATE: 09/11/2019 | 19016268 | 08/28/2019 | V091119 | 846017 | 2,140.00 | 2,140.00 | 09/05/2019 | INV | PD | BEN MA |
| 13946<br>CHECK DATE: 09/11/2019 | 19016045 | 08/23/2019 | V091119 | 846017 | 975.00 | 975.00 | 09/05/2019 | INV | PD | TRAFFI |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 3,115.00 | | | | | |
| 295362 JBT POWER LLC | | | | | | | | | | |
| 196729 CHECK DATE: 09/11/2019 | 19015837 | 08/22/2019 | V091119 | 846018 | 13.10 | 13.10 | 09/15/2019 | INV | PD | KEYS-A |
| 288492 JMF SOLUTIONS INC | | | | | | | | | | |
| INV-2317-70018 CHECK DATE: 09/11/2019 | | 08/24/2019 | V091119 | 846019 | 546.93 | 546.93 | 09/18/2019 | INV | PD | 08/14- |
| 233625 JOHN M WARREN INC | | | | | | | | | | |
| 0821119-in CHECK DATE: 09/11/2019 | 19013797 | 08/28/2019 | V091119 | 846020 | 478.80 | 478.80 | 09/05/2019 | INV | PD | SUPPLI |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | | | |
| 86125081 CHECK DATE: 09/11/2019 | | 08/26/2019 | V091119 | 846021 | 294.00 | 294.00 | 09/05/2019 | INV | PD | C0018- |
| 86041855 CHECK DATE: 09/11/2019 | | 07/26/2019 | V091119 | 846021 | 1,869.00 | 1,869.00 | 09/05/2019 | INV | PD | CIVIC |
| 86043475 CHECK DATE: 09/11/2019 | | 07/26/2019 | V091119 | 846021 | 30.00 | 30.00 | 09/05/2019 | INV | PD | FS#7 F |
| 86043479 CHECK DATE: 09/11/2019 | | 07/26/2019 | V091119 | 846021 | 24.00 | 24.00 | 09/05/2019 | INV | PD | FS#17 |
| 86043485 CHECK DATE: 09/11/2019 | | 07/26/2019 | V091119 | 846021 | 12.00 | 12.00 | 09/05/2019 | INV | PD | FS#21 |
| 86015682 CHECK DATE: 09/11/2019 | | 07/17/2019 | V091119 | 846021 | 30.00 | 30.00 | 09/05/2019 | INV | PD | TILLMA |
| 86043490 CHECK DATE: 09/11/2019 | | 07/26/2019 | V091119 | 846021 | 80.00 | 80.00 | 09/05/2019 | INV | PD | PARKS |
| 86117649 CHECK DATE: 09/11/2019 | | 08/23/2019 | V091119 | 846021 | 95.00 | 95.00 | 09/05/2019 | INV | PD | MOWING |
| 86105000 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 846021 | 180.00 | 180.00 | 09/05/2019 | INV | PD | MUNICI |
| 86105055 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 846021 | 380.00 | 380.00 | 09/04/2019 | INV | PD | ACGC C |
| 86104065 CHECK DATE: 09/11/2019 | | 08/19/2019 | V091119 | 846021 | 590.00 | 590.00 | 09/05/2019 | INV | PD | MMOA F |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 103800 JOHNSON CONTROLS INC | | | | | 3,584.00 | | | | | |
| 1-88703937201 CHECK DATE: 09/11/2019 | | 08/21/2019 | V091119 | 846022 | 1,767.99 | 1,767.99 | 09/20/2019 | INV | PD | DDC Co |
| 292986 JONES & BARTLETT LEARNING LLC | | | | | | | | | | |
| 4095258 CHECK DATE: 09/09/2019 | 19015889 | 08/21/2019 | V091119 | 20168456 | 4,449.11 | 4,449.11 | 09/06/2019 | INV | PD | DIGITA |
| 14828 KATHLYN SCOTT | | | | | | | | | | |
| 206182 CHECK DATE: 09/11/2019 | | 09/03/2019 | V091119 | 20168405 | 113.25 | 113.25 | 09/03/2019 | INV | PD | TRAVEL |
| 289888 KEITH NECAISE PHOTOGRAPHY | | | | | | | | | | |
| 189083MOB CHECK DATE: 09/11/2019 | | 09/03/2019 | V091119 | 846023 | 300.00 | 300.00 | 09/03/2019 | INV | PD | BEER F |
| 275817 KEYSTONE PLASTICS INC | | | | | | | | | | |
| inv7773 CHECK DATE: 09/09/2019 | 19015870 | 08/21/2019 | V091119 | 20168444 | 2,635.20 | 2,635.20 | 09/06/2019 | INV | PD | GUTTER |
| 295429 LABEL AMERICA | | | | | | | | | | |
| 1118 CHECK DATE: 09/11/2019 | 19015615 | 08/22/2019 | V091119 | 846024 | 178.58 | 178.58 | 09/06/2019 | INV | PD | PRINTI |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 37398 CHECK DATE: 09/09/2019 | | 09/04/2019 | V091119 | 20168446 | 336.00 | 336.00 | 09/05/2019 | INV | PD | AD 1/2 |
| 35726 CHECK DATE: 09/09/2019 | 19009550 | 05/22/2019 | V091119 | 20168446 | 801.00 | 801.00 | 09/06/2019 | INV | PD | ADVERT |
| | | | | | 1,137.00 | | | | | |
| 10705 LAVERRL A JAMES | | | | | | | | | | |
| 206589 CHECK DATE: 09/11/2019 | | 09/04/2019 | V091119 | 20168406 | 151.75 | 151.75 | 09/05/2019 | INV | PD | GFOA T |
| 285822 LAWMENS & SHOOTERS SUPPLY INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 153853 | 19014880 | 08/22/2019 | V091119 | 20168448 | 145.00 | 145.00 | 09/05/2019 | INV | PD | LIFESA |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 292696 LEWIS PEST CONTROL OF FLORIDA INC | | | | | | | | | | |
| 138-01046045-2 | | 08/31/2019 | V091119 | 20168454 | 400.00 | 400.00 | 09/05/2019 | INV | PD | EXPLOR |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 295615 LIEB ENGINEERING COMPANY LLC | | | | | | | | | | |
| 1346 | | 09/03/2019 | V091119 | 846025 | 1,225.00 | 1,225.00 | 09/04/2019 | INV | PD | C0148- |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 295482 LIFE-ASSIST INC | | | | | | | | | | |
| 939772 | 19015884 | 08/21/2019 | V091119 | 846026 | 472.50 | 472.50 | 09/06/2019 | INV | PD | HOSPIT |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 206391 | | 09/04/2019 | V091119 | 20168407 | 2,500.00 | 2,500.00 | 09/05/2019 | INV | PD | INDIGE |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 294231 LON LINDQUIST | | | | | | | | | | |
| 206523 | | 09/05/2019 | V091119 | 846027 | 9,800.00 | 9,800.00 | 09/05/2019 | INV | PD | C0094- |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 291836 LYTX INC | | | | | | | | | | |
| 5215172 | 19013328 | 08/08/2019 | V091119 | 20168408 | 30,063.00 | 30,063.00 | 09/06/2019 | INV | PD | DRIVE |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 296072 MANUEL MASONRY CONTRACTOR | | | | | | | | | | |
| 1321 | | 09/03/2019 | V091119 | 846028 | 1,650.00 | 1,650.00 | 09/04/2019 | INV | PD | PR-074 |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 131940 MCALEERS OFFICE FURNITURE COMPANY INC | | | | | | | | | | |
| 1070683-1 | 19015684 | 08/19/2019 | V091119 | 20168430 | 725.00 | 725.00 | 09/06/2019 | INV | PD | FURNIT |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 573885 | 19015478 | 08/13/2019 | V091119 | 20168431 | 121.45 | 121.45 | 09/06/2019 | INV | PD | STOCK |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 573929 | 19015611 | 08/14/2019 | V091119 | 20168431 | 157.45 | 157.45 | 09/06/2019 | INV | PD | STOCK |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 574358 | 19015910 | 08/20/2019 | V091119 | 20168431 | 374.14 | 374.14 | 09/06/2019 | INV | PD | STOCK |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 574397 | 19016001 | 08/21/2019 | V091119 | 20168431 | 48.05 | 48.05 | 09/06/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 574524 | 19016129 | 08/23/2019 | V091119 | 20168431 | 174.65 | 174.65 | 09/06/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 574642 | 19016168 | 08/26/2019 | V091119 | 20168431 | 420.84 | 420.84 | 09/06/2019 | INV | PD | MOTORC |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 574731 | 19016249 | 08/28/2019 | V091119 | 20168431 | 53.05 | 53.05 | 09/06/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 573877 | 19007406 | 08/13/2019 | V091119 | 20168431 | 14.87 | 14.87 | 09/09/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 1,364.50 | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024114678 | 19014564 | 08/21/2019 | V091119 | 20168415 | 399.21 | 399.21 | 09/19/2019 | INV | PD | CAP - |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 024114680 | 19009385 | 08/21/2019 | V091119 | 20168415 | 562.56 | 562.56 | 09/19/2019 | INV | PD | CAP - |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 961.77 | | | | | |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | | | | | | |
| 111335 | 19016643 | 09/05/2019 | V091119 | 20168451 | 26.99 | 26.99 | 09/09/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 294049 MYTHICS INC | | | | | | | | | | |
| 110096 | 18015994 | 08/23/2019 | V091119 | 846029 | 1,336.65 | 1,336.65 | 09/21/2019 | INV | PD | INTERN |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292 458662 | 19013981 | 07/18/2019 | V091119 | 20168443 | 9.54 | 9.54 | 09/15/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| 1292 463459 | 19016193 | 08/26/2019 | V091119 | 20168443 | 30.59 | 30.59 | 09/16/2019 | INV | PD | PARTS- |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 40.13 | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| 175167 CHECK DATE: 09/11/2019 | 19015017 | 08/07/2019 | V091119 | 846030 | 186.00 | 186.00 | 09/15/2019 | INV | PD | SHOP T |
| B175167-1 CHECK DATE: 09/11/2019 | 19015017 | 08/16/2019 | V091119 | 846030 | 367.50 | 367.50 | 09/15/2019 | INV | PD | SHOP T |
| 175386 CHECK DATE: 09/11/2019 | 19015504 | 08/16/2019 | V091119 | 846030 | 750.00 | 750.00 | 09/14/2019 | INV | PD | CONTRA |
| B175385-1 CHECK DATE: 09/11/2019 | 19015473 | 08/16/2019 | V091119 | 846030 | 30.00 | 30.00 | 09/14/2019 | INV | PD | Operat |
| 175319 CHECK DATE: 09/11/2019 | 19015372 | 08/16/2019 | V091119 | 846030 | 120.00 | 120.00 | 09/14/2019 | INV | PD | TOILET |
| B175168-1 CHECK DATE: 09/11/2019 | 19015025 | 08/16/2019 | V091119 | 846030 | 103.50 | 103.50 | 09/14/2019 | INV | PD | JANITO |
| B175166-1 CHECK DATE: 09/11/2019 | 19015005 | 08/16/2019 | V091119 | 846030 | 180.00 | 180.00 | 09/14/2019 | INV | PD | CUSTOD |
| V174543-1 CHECK DATE: 09/11/2019 | 19013793 | 08/16/2019 | V091119 | 846030 | 330.75 | 330.75 | 09/14/2019 | INV | PD | SUPPLI |
| | | | | | 2,067.75 | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 206715 CHECK DATE: 09/11/2019 | | 09/01/2019 | V091119 | 846031 | 123.91 | 123.91 | 09/15/2019 | INV | PD | ACCT # |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 19-061 CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 20168409 | 100.00 | 100.00 | 08/30/2019 | INV | PD | Title |
| 19-062 CHECK DATE: 09/11/2019 | | 09/02/2019 | V091119 | 20168409 | 100.00 | 100.00 | 09/03/2019 | INV | PD | Title |
| | | | | | 200.00 | | | | | |
| 282320 PCMG INC | | | | | | | | | | |
| 900562226 CHECK DATE: 09/11/2019 | 19015179 | 08/12/2019 | V091119 | 846032 | 3,849.86 | 3,849.86 | 09/10/2019 | INV | PD | LENOVA |
| 900567406 CHECK DATE: 09/11/2019 | 19015464 | 08/13/2019 | V091119 | 846032 | 306.29 | 306.29 | 09/11/2019 | INV | PD | DELL L |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 4,156.15 | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1444977 CHECK DATE: 09/11/2019 | 19016177 | 08/23/2019 | V091119 | 846033 | 1,715.97 | 1,715.97 | 09/03/2019 | INV | PD | GARAGE |
| 1446048 CHECK DATE: 09/11/2019 | 19016226 | 08/30/2019 | V091119 | 846033 | 2,129.52 | 2,129.52 | 09/05/2019 | INV | PD | UNLEAD |
| 1446049 CHECK DATE: 09/11/2019 | 19016227 | 08/30/2019 | V091119 | 846033 | 14,455.49 | 14,455.49 | 09/05/2019 | INV | PD | PRE-OR |
| 1447294 CHECK DATE: 09/11/2019 | 19016387 | 08/30/2019 | V091119 | 846033 | 3,499.51 | 3,499.51 | 09/05/2019 | INV | PD | 3RD PR |
| 1447292 CHECK DATE: 09/11/2019 | 19016386 | 08/30/2019 | V091119 | 846033 | 4,548.30 | 4,548.30 | 09/05/2019 | INV | PD | GARAGE |
| 1447295 CHECK DATE: 09/11/2019 | 19016388 | 08/30/2019 | V091119 | 846033 | 5,249.27 | 5,249.27 | 09/05/2019 | INV | PD | 4TH PR |
| | | | | | 31,598.06 | | | | | |
| 293934 PPG ARCHITECTURAL FINISHES INC | | | | | | | | | | |
| 818902059997 CHECK DATE: 09/09/2019 | 19009386 | 08/14/2019 | V091119 | 20168458 | 258.00 | 258.00 | 09/12/2019 | INV | PD | CAP - |
| 818902059990 CHECK DATE: 09/09/2019 | 19013760 | 08/14/2019 | V091119 | 20168458 | 56.90 | 56.90 | 09/12/2019 | INV | PD | CAP - |
| | | | | | 314.90 | | | | | |
| 167122 PRESSURE PRODUCTS INC | | | | | | | | | | |
| 18560 CHECK DATE: 09/09/2019 | 19016571 | 09/03/2019 | V091119 | 20168432 | 68.99 | 68.99 | 09/05/2019 | INV | PD | PARTS- |
| 294036 PRINT KING CORP | | | | | | | | | | |
| 19015239 CHECK DATE: 09/11/2019 | 19015239 | 08/07/2019 | V091119 | 846034 | 45.00 | 45.00 | 09/03/2019 | INV | PD | LAMINA |
| 15706 CHECK DATE: 09/11/2019 | 19015070 | 08/15/2019 | V091119 | 846034 | 50.00 | 50.00 | 09/13/2019 | INV | PD | B/CARD |
| 15705 CHECK DATE: 09/11/2019 | 19015069 | 08/15/2019 | V091119 | 846034 | 25.00 | 25.00 | 09/13/2019 | INV | PD | BUSINE |
| | | | | | 120.00 | | | | | |
| 275228 PRIORITY DISPATCH CORP | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| SIN234922 CHECK DATE: 09/09/2019 | | 09/03/2019 | V091119 | 20168442 | 730.00 | 730.00 | 09/04/2019 | INV | PD | COURSE |
| SIN234924 CHECK DATE: 09/09/2019 | | 09/03/2019 | V091119 | 20168442 | 730.00 | 730.00 | 09/04/2019 | INV | PD | COURSE |
| | | | | | 1,460.00 | | | | | |
| 292649 REPUBLIC SERVICES INC | | | | | | | | | | |
| 0986-001369824 CHECK DATE: 09/09/2019 | | 08/25/2019 | V091119 | 20168453 | 403.27 | 403.27 | 09/05/2019 | INV | PD | Acct. |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 5816314 CHECK DATE: 09/09/2019 | 19015866 | 08/20/2019 | V091119 | 20168436 | 63.05 | 63.05 | 09/18/2019 | INV | PD | TYVEK |
| 5818156 CHECK DATE: 09/09/2019 | 19015809 | 08/22/2019 | V091119 | 20168436 | 198.65 | 198.65 | 09/10/2019 | INV | PD | ONCON |
| 5817859 CHECK DATE: 09/09/2019 | 19015385 | 08/22/2019 | V091119 | 20168436 | 95.00 | 95.00 | 09/20/2019 | INV | PD | WORK B |
| 5817850 CHECK DATE: 09/09/2019 | 19015385 | 08/22/2019 | V091119 | 20168436 | 95.00 | 95.00 | 09/20/2019 | INV | PD | WORK B |
| 5818558 CHECK DATE: 09/09/2019 | 19015994 | 08/23/2019 | V091119 | 20168436 | 95.00 | 95.00 | 09/21/2019 | INV | PD | BOOTS |
| 5819776 CHECK DATE: 09/09/2019 | 19015992 | 08/27/2019 | V091119 | 20168436 | 81.96 | 81.96 | 09/15/2019 | INV | PD | GLOVES |
| 5808351 CHECK DATE: 09/09/2019 | 19014703 | 08/05/2019 | V091119 | 20168436 | 586.60 | 586.60 | 09/03/2019 | INV | PD | GATORA |
| | | | | | 1,215.26 | | | | | |
| 294284 ROBBINS COLLISION PARTS | | | | | | | | | | |
| 78388 CHECK DATE: 09/11/2019 | 19016512 | 09/03/2019 | V091119 | 846035 | 279.75 | 279.75 | 09/06/2019 | INV | PD | PARTS- |
| 295986 ROSHER ELECTRIC COMPANY INC | | | | | | | | | | |
| 206397 CHECK DATE: 09/11/2019 | | 08/30/2019 | V091119 | 846036 | 115,696.00 | 112,644.85 | 09/05/2019 | INV | PD | C0261- |
| 190305 S & O ENTERPRISES INC | | | | | | | | | | |
| 177935 CHECK DATE: 09/09/2019 | | 06/03/2019 | V091119 | 20168435 | 1,114.50 | 1,114.50 | 08/27/2019 | INV | PD | VOIP U |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 190200 S & S WORLDWIDE INC | | | | | | | | | | |
| IN100229113 CHECK DATE: 09/09/2019 | 19015085 | 08/09/2019 | V091119 | 20168434 | 118.02 | 118.02 | 09/07/2019 | INV | PD | LANYAR |
| IN100229183 CHECK DATE: 09/09/2019 | 19015085 | 08/09/2019 | V091119 | 20168434 | 84.30 | 84.30 | 09/07/2019 | INV | PD | LANYAR |
| IN100231539 CHECK DATE: 09/09/2019 | 19015262 | 08/12/2019 | V091119 | 20168434 | 254.96 | 254.96 | 09/10/2019 | INV | PD | BALL R |
| IN100231843 CHECK DATE: 09/09/2019 | 19015175 | 08/12/2019 | V091119 | 20168434 | 988.25 | 988.25 | 09/10/2019 | INV | PD | S&S FU |
| | | | | | 1,445.53 | | | | | |
| 190501 SAFETY-KLEEN SYSTEMS INC | | | | | | | | | | |
| 80717846 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 846037 | 279.03 | 279.03 | 09/19/2019 | INV | PD | PARTS |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| 59537 CHECK DATE: 09/11/2019 | 19016616 | 09/04/2019 | V091119 | 846038 | 198.65 | 198.65 | 09/16/2019 | INV | PD | PARTS- |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 93804138-001 CHECK DATE: 09/09/2019 | 19015651 | 08/15/2019 | V091119 | 20168457 | 6,554.00 | 6,554.00 | 09/04/2019 | INV | PD | HERBIC |
| 93877405-001 CHECK DATE: 09/09/2019 | 19015708 | 08/19/2019 | V091119 | 20168457 | 825.00 | 825.00 | 09/04/2019 | INV | PD | INSECT |
| | | | | | 7,379.00 | | | | | |
| 293754 SOLARWINDS INC | | | | | | | | | | |
| IN443782 CHECK DATE: 09/11/2019 | 19015344 | 08/12/2019 | V091119 | 846039 | 137.00 | 137.00 | 09/10/2019 | INV | PD | SOLAR |
| 278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS | | | | | | | | | | |
| 13942 CHECK DATE: 09/11/2019 | 19012531 | 08/23/2019 | V091119 | 846040 | 7,389.02 | 7,389.02 | 09/21/2019 | INV | PD | FLASHI |
| 290783 SPIRE LLC | | | | | | | | | | |
| 1292 | | 09/03/2019 | V091119 | 846041 | 1,042.62 | 1,042.62 | 09/03/2019 | INV | PD | ADVERT |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3421599637 CHECK DATE: 09/11/2019 | 19014943 | 08/07/2019 | V091119 | 20168410 | 511.98 | 511.98 | 09/05/2019 | INV | PD | PRINTE |
| 3421599644 CHECK DATE: 09/11/2019 | 19014971 | 08/07/2019 | V091119 | 20168410 | 89.95 | 89.95 | 09/05/2019 | INV | PD | SURGE |
| 3422048400 CHECK DATE: 09/11/2019 | 19014057 | 08/13/2019 | V091119 | 20168410 | 302.95 | 302.95 | 09/11/2019 | INV | PD | ITEM: |
| 3422048401 CHECK DATE: 09/11/2019 | 19015156 | 08/13/2019 | V091119 | 20168410 | 121.09 | 121.09 | 09/11/2019 | INV | PD | ITEM: |
| 3422048402 CHECK DATE: 09/11/2019 | 19015255 | 08/13/2019 | V091119 | 20168410 | 167.67 | 167.67 | 09/11/2019 | INV | PD | 5TB HD |
| 3422048403 CHECK DATE: 09/11/2019 | 19015345 | 08/13/2019 | V091119 | 20168410 | 36.89 | 36.89 | 09/11/2019 | INV | PD | ITEM: |
| | | | | | 1,230.53 | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | | | | | | |
| 065847 CHECK DATE: 09/11/2019 | | 08/29/2019 | V091119 | 846042 | 191.25 | 191.25 | 09/05/2019 | INV | PD | Cust. |
| 065896 CHECK DATE: 09/11/2019 | | 09/03/2019 | V091119 | 846042 | 1,557.00 | 1,557.00 | 09/05/2019 | INV | PD | Cust. |
| | | | | | 1,748.25 | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO746581-00 CHECK DATE: 09/11/2019 | 19015349 | 08/19/2019 | V091119 | 846043 | 52.80 | 52.80 | 09/17/2019 | INV | PD | Genera |
| MO747473-00 CHECK DATE: 09/11/2019 | 19015626 | 08/19/2019 | V091119 | 846043 | 132.00 | 132.00 | 09/17/2019 | INV | PD | BAXTER |
| | | | | | 184.80 | | | | | |
| 270010 STUART C IRBY CO | | | | | | | | | | |
| S011465284.002 CHECK DATE: 09/11/2019 | 19014178 | 08/05/2019 | V091119 | 846044 | 2,100.96 | 2,100.96 | 09/03/2019 | INV | PD | LIGHTS |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 319712 CHECK DATE: 09/11/2019 | 19016350 | 08/30/2019 | V091119 | 846045 | 1,521.33 | 1,521.33 | 09/19/2019 | INV | PD | PARTS- |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 319782 CHECK DATE: 09/11/2019 | 19016572 | 09/04/2019 | V091119 | 846045 | 156.67 | 156.67 | 09/20/2019 | INV | PD | STOCK |
| | | | | | 1,678.00 | | | | | |
| 21502 T BATCHELOR & SON INC | | | | | | | | | | |
| 408432 CHECK DATE: 09/09/2019 | | 08/20/2019 | V091119 | 20168417 | 1,040.00 | 1,040.00 | 09/19/2019 | INV | PD | ACCT # |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2019-075 CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 20168411 | 100.00 | 100.00 | 08/23/2019 | INV | PD | Title |
| 2019-077 CHECK DATE: 09/11/2019 | | 09/02/2019 | V091119 | 20168411 | 100.00 | 100.00 | 09/03/2019 | INV | PD | Title |
| 2019-078 CHECK DATE: 09/11/2019 | | 09/02/2019 | V091119 | 20168411 | 100.00 | 100.00 | 09/03/2019 | INV | PD | Title |
| | | | | | 300.00 | | | | | |
| 279918 TAYLOR HEALTHCARE PRODUCTS INC | | | | | | | | | | |
| 60798308 CHECK DATE: 09/11/2019 | 19015555 | 08/14/2019 | V091119 | 846046 | 1,284.00 | 1,284.00 | 09/12/2019 | INV | PD | STRETC |
| 295097 THE CERAMIC SHOP LLC | | | | | | | | | | |
| 180910 CHECK DATE: 09/11/2019 | 19016184 | 08/30/2019 | V091119 | 846047 | 857.70 | 857.70 | 09/06/2019 | INV | PD | MMOA - |
| 295095 THE SPORTSMANS HEADQUARTERS | | | | | | | | | | |
| 1074 CHECK DATE: 09/11/2019 | 19014882 | 08/09/2019 | V091119 | 846048 | 136.80 | 136.80 | 09/07/2019 | INV | PD | GUN SC |
| 280041 THOMAS INDUSTRIES INC | | | | | | | | | | |
| 3774 CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 846049 | 7,160.00 | 7,160.00 | 09/05/2019 | INV | PD | C0463- |
| 203865 THOMPSON TRACTOR CO INC | | | | | | | | | | |
| SPI00497118 CHECK DATE: 09/09/2019 | 19014638 | 08/15/2019 | V091119 | 20168437 | 99.10 | 99.10 | 09/13/2019 | INV | PD | PARTS- |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 294152 TONI RIALES PHOTOGRAPHY LLC | | | | | | | | | | |
| 08282019<br>CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 846050 | 150.00 | 150.00 | 08/29/2019 | INV | PD | J.Dela |
| 205775 TOOMEY EQUIPMENT CO INC | | | | | | | | | | |
| IT31085<br>CHECK DATE: 09/11/2019 | 19015768 | 08/22/2019 | V091119 | 846051 | 357.20 | 357.20 | 09/21/2019 | INV | PD | STOCK |
| IT31123<br>CHECK DATE: 09/11/2019 | 19015857 | 08/22/2019 | V091119 | 846051 | 73.68 | 73.68 | 09/21/2019 | INV | PD | STOCK |
| IT31144<br>CHECK DATE: 09/11/2019 | 19015916 | 08/22/2019 | V091119 | 846051 | 266.64 | 266.64 | 09/21/2019 | INV | PD | STOCK |
| IT31175<br>CHECK DATE: 09/11/2019 | 19016004 | 08/22/2019 | V091119 | 846051 | 28.71 | 28.71 | 09/21/2019 | INV | PD | STOCK |
| ET03212<br>CHECK DATE: 09/11/2019 | 19013660 | 08/08/2019 | V091119 | 846051 | 6,879.75 | 6,879.75 | 09/05/2019 | INV | PD | MECH S |
| | | | | | 7,605.98 | | | | | |
| 294832 TRI-TECH FORENSICS INC | | | | | | | | | | |
| 194846<br>CHECK DATE: 09/11/2019 | 19016243 | 08/30/2019 | V091119 | 846052 | 437.50 | 437.50 | 09/18/2019 | INV | PD | SHT PD |
| 279402 TSA | | | | | | | | | | |
| 95541<br>CHECK DATE: 09/11/2019 | 19013149 | 08/19/2019 | V091119 | 846053 | 1,995.00 | 1,995.00 | 09/17/2019 | INV | PD | HP ELI |
| 95542<br>CHECK DATE: 09/11/2019 | 19015390 | 08/19/2019 | V091119 | 846053 | 665.00 | 665.00 | 09/17/2019 | INV | PD | COMPUT |
| 95639<br>CHECK DATE: 09/11/2019 | 19015623 | 08/23/2019 | V091119 | 846053 | 665.00 | 665.00 | 09/21/2019 | INV | PD | COMPUT |
| 95644<br>CHECK DATE: 09/11/2019 | 19015935 | 08/23/2019 | V091119 | 846053 | 150.00 | 150.00 | 09/21/2019 | INV | PD | MMOA - |
| | | | | | 3,475.00 | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3008510-00<br>CHECK DATE: 09/09/2019 | 19014831 | 08/12/2019 | V091119 | 20168438 | 107.40 | 107.40 | 09/10/2019 | INV | PD | ONCON |
| 3007303-01<br>CHECK DATE: 09/09/2019 | 19014471 | 08/13/2019 | V091119 | 20168438 | 36.24 | 36.24 | 09/11/2019 | INV | PD | ONCON |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 143.64 | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 025-269931 CHECK DATE: 09/11/2019 | | 09/01/2019 | V091119 | 20168412 | 6,200.00 | 6,200.00 | 09/02/2019 | INV | PD | FY19 T |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| CVW149623 CHECK DATE: 09/11/2019 | 19015786 | 08/20/2019 | V091119 | 846054 | 787.38 | 787.38 | 09/19/2019 | INV | PD | STOCK |
| CVW149624 CHECK DATE: 09/11/2019 | 19015787 | 08/20/2019 | V091119 | 846054 | 218.10 | 218.10 | 09/20/2019 | INV | PD | PARTS- |
| | | | | | 1,005.48 | | | | | |
| 284640 ULINE INC | | | | | | | | | | |
| 111282668 CHECK DATE: 09/09/2019 | 19015424 | 08/09/2019 | V091119 | 20168447 | 671.56 | 671.56 | 09/07/2019 | INV | PD | GENERA |
| 111254997 CHECK DATE: 09/09/2019 | 19015247 | 08/09/2019 | V091119 | 20168447 | 859.62 | 859.62 | 09/07/2019 | INV | PD | SNAP E |
| | | | | | 1,531.18 | | | | | |
| 270015 UNITED REFRIGERATION INC | | | | | | | | | | |
| 69762620-00 CHECK DATE: 09/11/2019 | 19015291 | 08/14/2019 | V091119 | 846055 | 82.42 | 82.42 | 09/05/2019 | INV | PD | LYONS |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |
| 905734204 CHECK DATE: 09/11/2019 | 19009740 | 08/06/2019 | V091119 | 846056 | 6,664.00 | 6,664.00 | 09/04/2019 | INV | PD | GYMNAS |
| 905600086 CHECK DATE: 09/11/2019 | 19013750 | 08/16/2019 | V091119 | 846056 | 1,396.70 | 1,396.70 | 09/14/2019 | INV | PD | EDWARD |
| 905577209 CHECK DATE: 09/11/2019 | 19012311 | 08/11/2019 | V091119 | 846056 | 708.83 | 708.83 | 09/09/2019 | INV | PD | TRACK |
| | | | | | 8,769.53 | | | | | |
| 228600 VULCAN CONSTRUCTION MATERIALS LP | | | | | | | | | | |
| 50641885 CHECK DATE: 09/11/2019 | 19007611 | 08/13/2019 | V091119 | 846057 | 6,500.00 | 6,500.00 | 09/05/2019 | INV | PD | LIMEST |
| 50641885-0 CHECK DATE: 09/11/2019 | 19006227 | 08/13/2019 | V091119 | 846057 | 2,994.68 | 2,994.68 | 09/05/2019 | INV | PD | LIMEST |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 50641885-1<br>CHECK DATE: 09/11/2019 | 19015224 | 08/13/2019 | V091119 | 846057 | 3,440.58 | 3,440.58 | 09/05/2019 | INV | PD | LIMEST |
| | | | | | 12,935.26 | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9266076182<br>CHECK DATE: 09/11/2019 | 19015711 | 08/16/2019 | V091119 | 846058 | 1,182.06 | 1,182.06 | 09/14/2019 | INV | PD | CHAIN |
| 3671 WALTER G RILEY III | | | | | | | | | | |
| 206348<br>CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 20168413 | 100.00 | 100.00 | 08/29/2019 | INV | PD | RETIRE |
| 293962 WATKINS ACY STRUNK DESIGN INC | | | | | | | | | | |
| 4225<br>CHECK DATE: 09/11/2019 | | 08/28/2019 | V091119 | 846059 | 4,200.00 | 4,200.00 | 09/04/2019 | INV | PD | C0102- |
| 281928 WATTIER SURVEYING INC | | | | | | | | | | |
| 19-130<br>CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 846060 | 450.00 | 450.00 | 09/04/2019 | INV | PD | C0330- |
| 288874 WELCH TENNIS COURTS INC | | | | | | | | | | |
| 53186<br>CHECK DATE: 09/09/2019 | 19013890 | 07/25/2019 | V091119 | 20168450 | 647.49 | 647.49 | 09/05/2019 | INV | PD | BENCH |
| 278773 WESTSIDE VETERINARY HOSPITAL | | | | | | | | | | |
| 2768<br>CHECK DATE: 09/11/2019 | | 08/22/2019 | V091119 | 846061 | 8.00 | 8.00 | 09/21/2019 | INV | PD | RABIES |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 746279<br>CHECK DATE: 09/09/2019 | 19016100 | 09/04/2019 | V091119 | 20168439 | 249.75 | 249.75 | 09/05/2019 | INV | PD | STOCK |
| 746280<br>CHECK DATE: 09/09/2019 | 19016237 | 09/04/2019 | V091119 | 20168439 | 133.26 | 133.26 | 09/05/2019 | INV | PD | STOCK |
| 746281<br>CHECK DATE: 09/09/2019 | 19016435 | 09/04/2019 | V091119 | 20168439 | 239.85 | 239.85 | 09/05/2019 | INV | PD | PARTS- |
| 746813<br>CHECK DATE: 09/09/2019 | 19016630 | 09/06/2019 | V091119 | 20168439 | 301.25 | 301.25 | 09/07/2019 | INV | PD | STOCK |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 746814 | 19016644 | 09/06/2019 | V091119 | 20168439 | 249.75 | 249.75 | 09/07/2019 | INV | PD | STOCK |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 1,173.86 | | | | | |
| 286124 WINDSTREAM HOLDINGS INC | | | | | | | | | | |
| 71617298 | | 08/08/2019 | V091119 | 846062 | 878.47 | 878.47 | 08/09/2019 | INV | PD | ACCT# |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | | | | | | |
| S101180235.001 | 19015031 | 08/06/2019 | V091119 | 20168433 | 64.68 | 64.68 | 09/04/2019 | INV | PD | DAUPHI |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101180241.001 | 19015032 | 08/06/2019 | V091119 | 20168433 | 83.76 | 83.76 | 09/04/2019 | INV | PD | FIRE S |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101182129.001 | 19015075 | 08/06/2019 | V091119 | 20168433 | 77.52 | 77.52 | 09/04/2019 | INV | PD | POLICE |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101182676.001 | 19015088 | 08/07/2019 | V091119 | 20168433 | 43.80 | 43.80 | 09/05/2019 | INV | PD | FIRE T |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101182122.001 | 19015074 | 08/08/2019 | V091119 | 20168433 | 87.60 | 87.60 | 09/06/2019 | INV | PD | MIT TE |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101185877.001 | 19015213 | 08/09/2019 | V091119 | 20168433 | 54.82 | 54.82 | 09/07/2019 | INV | PD | DEARBO |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101191757.001 | 19015364 | 08/12/2019 | V091119 | 20168433 | 46.08 | 46.08 | 09/10/2019 | INV | PD | FIRE S |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101187338.001 | 19015532 | 08/08/2019 | V091119 | 20168433 | 130.44 | 130.44 | 08/22/2019 | INV | PD | FIRE S |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| S101194770.001 | 19015492 | 08/13/2019 | V091119 | 20168433 | 97.14 | 97.14 | 08/15/2019 | INV | PD | POLICE |
| CHECK DATE: 09/09/2019 | | | | | | | | | | |
| | | | | | 685.84 | | | | | |
| 253545 YAMAHA GOLF CAR COMPANY | | | | | | | | | | |
| 683041 | | 08/28/2019 | V091119 | 846063 | 5,502.40 | 5,502.40 | 09/15/2019 | INV | PD | Lease |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC | | | | | | | | | | |
| 206389 | | 08/21/2019 | V091119 | 846064 | 58,678.70 | 55,744.76 | 09/04/2019 | INV | PD | C0286- |
| CHECK DATE: 09/11/2019 | | | | | | | | | | |
| 294398 ZOLL MEDICAL CORPORATION | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 2919883 CHECK DATE: 09/09/2019 | 19012864 | 08/14/2019 | V091119 | 20168459 | 2,994.00 | 2,994.00 | 09/12/2019 | INV | PD | ZOLL S |
| 2918436 CHECK DATE: 09/09/2019 | 19012864 | 08/12/2019 | V091119 | 20168459 | 591.36 | 591.36 | 09/10/2019 | INV | PD | ZOLL S |
| 2917917 CHECK DATE: 09/09/2019 | 19012867 | 08/10/2019 | V091119 | 20168459 | 2,448.60 | 2,448.60 | 09/08/2019 | INV | PD | MASIMM |
| | 380 INVOICES | | | | 903,324.38 | | | | | |

** END OF REPORT - Generated by TAMMY BELCHER **