INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9083005574	19002909	11/30/2018	H021219	839161	241.27	241.27	12/05/2018	INV	PD	WELDIN
CHECK DATE: 02/12/2019										
13954 AL-TRANS SERVICE INC										
46878	19005136	01/29/2019	H021219	839162	512.95	512.95	03/02/2019	INV	PD	TRANSM
CHECK DATE: 02/12/2019										
287960 ALABAMA 811										
119385		01/31/2019	H021219	839163	3,594.38	3,594.38	03/02/2019	INV	PD	Alabam
CHECK DATE: 02/12/2019										
270056 ALABAMA POWER COMPANY										
175005		02/11/2019	H021219	839164	8,303.71	8,303.71	02/12/2019	INV	PD	ACCT#0
CHECK DATE: 02/12/2019										
275656 ASPHALT SERVICES INC										
000000000004		12/31/2018	H021219	15434	50,300.63	50,300.63	02/11/2019	INV	PD	EST.#4
CHECK DATE: 02/12/2019										
21395 BASKERVILLE-DONOVAN INC										
94268		12/06/2018	H021219	15435	1,591.12	1,511.57	02/06/2019	INV	PD	PYMT#1
CHECK DATE: 02/12/2019										
94330		01/07/2019	H021219	15435	7,617.48	7,236.62	02/06/2019	INV	PD	PYMT#1
CHECK DATE: 02/12/2019										
					9,208.60					
25406 BOUND TREE MEDICAL LLC										
83001638	19000109	10/05/2018	H021219	839165	2,031.36	2,031.36	02/12/2019	INV	PD	AMBU A
CHECK DATE: 02/12/2019										
272932 CDW GOVERNMENT LLC										
qxz4380	19005701	02/05/2019	H021219	15436	890.56	890.56	02/06/2019	INV	PD	MICROS
CHECK DATE: 02/12/2019										
qxx7970	19005702	02/05/2019	H021219	15436	107.60	107.60	02/06/2019	INV	PD	CASE F
CHECK DATE: 02/12/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
qzb5016 CHECK DATE: 02/12/2019	19004916	02/05/2019	H021219	15436	141.30	141.30	02/06/2019	INV	PD	FLASH
qzf6098 CHECK DATE: 02/12/2019	19001970	02/05/2019	H021219	15436	-155.40	-155.40	02/06/2019	CRM	PD	COMPUT
qzf6108 CHECK DATE: 02/12/2019	19002912	02/05/2019	H021219	15436	-44.93	-44.93	02/06/2019	CRM	PD	COMPUT
qzf7952 CHECK DATE: 02/12/2019	19005245	02/05/2019	H021219	15436	473.58	473.58	02/06/2019	INV	PD	TV,S M
					1,412.71					
270758 CIRCUIT COURT OF MOBILE COUNTY #1										
175367 CHECK DATE: 02/12/2019		02/11/2019	H021219	839166	273.00	273.00	02/12/2019	INV	PD	CV-201
47069 DOGWOOD PRODUCTIONS INC										
21386 CHECK DATE: 02/12/2019		01/30/2019	H021219	839167	2,625.00	2,625.00	03/01/2019	INV	PD	WEB SI
21385 CHECK DATE: 02/12/2019		01/30/2019	H021219	839167	225.00	225.00	03/01/2019	INV	PD	Q1-201
					2,850.00					
234617 DUMAS WESLEY COMMUNITY CENTER										
175306 CHECK DATE: 02/12/2019		01/29/2019	H021219	15437	4,861.88	4,861.88	01/30/2019	INV	PD	ESG 20
175307 CHECK DATE: 02/12/2019		02/06/2019	H021219	15438	5,494.30	5,494.30	02/07/2019	INV	PD	ESG 20
175305 CHECK DATE: 02/12/2019		01/29/2019	H021219	15439	5,559.52	5,559.52	01/30/2019	INV	PD	ESG 20
					15,915.70					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
440229 CHECK DATE: 02/12/2019	19005357	01/30/2019	H021219	839168	1,683.56	1,683.56	03/09/2019	INV	PD	REPAIR
440158 CHECK DATE: 02/12/2019	19005134	01/25/2019	H021219	839168	1,182.00	1,182.00	03/02/2019	INV	PD	REPAIR
					2,865.56					
287235 ENGLISH COLOR AND SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
334992	19004806	01/16/2019	H021219	839169	240.78	240.78	03/08/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
175298		02/07/2019	H021219	15440	3,313.74	3,313.74	02/08/2019	INV	PD	CDBG D
CHECK DATE: 02/12/2019										
271575 FLEETPRIDE INC										
CM20028927	19005589	02/06/2019	H021219	839170	-160.00	-160.00	03/13/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
19698297	19005589	02/01/2019	H021219	839170	586.58	586.58	03/09/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
					426.58					
295747 GMGC, LLC										
644778	19005597	02/01/2019	H021219	839171	240.00	240.00	03/09/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
CM644778	19005597	02/06/2019	H021219	839171	-120.00	-120.00	03/09/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
643131	19003518	12/18/2018	H021219	839171	915.76	915.76	03/10/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
643080	19003749	12/18/2018	H021219	839171	504.00	504.00	03/10/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
644461	19005161	01/24/2019	H021219	839171	490.00	490.00	03/09/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
CM643131	19003518	01/02/2019	H021219	839171	-125.00	-125.00	03/10/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
CM644461	19005161	01/31/2019	H021219	839171	-50.00	-50.00	03/09/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
					1,854.76					
11 H/R ONE TIME PAY VENDOR										
175347		02/11/2019	H021219	839172	94.00	94.00	03/13/2019	INV	PD	P&F de
CHECK DATE: 02/12/2019						PAYEE: Charles Seibert				
175352		02/11/2019	H021219	839173	267.00	267.00	03/13/2019	INV	PD	P&F De
CHECK DATE: 02/12/2019						PAYEE: Ray Ewest				
175340		02/11/2019	H021219	839174	267.00	267.00	03/13/2019	INV	PD	P&F He
CHECK DATE: 02/12/2019						PAYEE: Wayne Dean				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					628.00					
130000 M & A STAMP AND SIGN CO INC										
9299	19002570	11/30/2018	H021219	15442	179.25	179.25	12/01/2018	INV	PD	SIGN
CHECK DATE: 02/12/2019										
133606 MILLS DISTRIBUTORS INC										
T1023463	19001740	11/20/2018	H021219	839175	456.83	456.83	02/11/2019	INV	PD	OCTOBE
CHECK DATE: 02/12/2019										
T1024847	19003679	01/15/2019	H021219	839175	230.40	230.40	02/11/2019	INV	PD	PUBLIC
CHECK DATE: 02/12/2019										
					687.23					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
174983		01/30/2019	H021219	839176	39.62	39.62	01/31/2019	INV	PD	ACCT#1
CHECK DATE: 02/12/2019										
174989		01/30/2019	H021219	839176	35.74	35.74	01/31/2019	INV	PD	ACCT#2
CHECK DATE: 02/12/2019										
174993		01/30/2019	H021219	839176	107.18	107.18	01/31/2019	INV	PD	ACCT#2
CHECK DATE: 02/12/2019										
174996		01/30/2019	H021219	839176	332.57	332.57	01/31/2019	INV	PD	ACCT#2
CHECK DATE: 02/12/2019										
174999		01/30/2019	H021219	839176	39.62	39.62	01/31/2019	INV	PD	ACCT#1
CHECK DATE: 02/12/2019										
175002		01/30/2019	H021219	839176	80.06	80.06	01/31/2019	INV	PD	ACCT#1
CHECK DATE: 02/12/2019										
					634.79					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-436972	19005683	02/04/2019	H021219	15444	39.27	39.27	02/28/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
CM1292-437396	19005683	02/08/2019	H021219	15444	-15.00	-15.00	02/28/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
					24.27					
277990 PAYLESS AUTO GLASS INC										
41510	19003934	12/17/2018	H021219	839177	135.00	135.00	03/02/2019	INV	PD	WINDSH
CHECK DATE: 02/12/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
174880		02/11/2019	H021219	839178	2,541.00	2,541.00	02/11/2019	INV	PD	CIGARE
CHECK DATE: 02/12/2019						PAYEE: END OF THE ROAD CHEVRON				
174971		02/11/2019	H021219	839179	5,677.50	5,677.50	02/11/2019	INV	PD	CIGARE
CHECK DATE: 02/12/2019						PAYEE: EXPRESS MART				
					8,218.50					
195460 SOUTHERN DISTRIBUTORS										
803736	19004210	12/31/2018	H021219	839180	237.24	237.24	02/11/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
806182	19005832	02/05/2019	H021219	839180	120.62	120.62	02/11/2019	INV	PD	REPAIR
CHECK DATE: 02/12/2019										
CM806413	19004210	02/08/2019	H021219	839180	-100.00	-100.00	02/13/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
CM806412	19005832	02/08/2019	H021219	839180	-15.00	-15.00	02/12/2019	CRM	PD	REPAIR
CHECK DATE: 02/12/2019										
					242.86					
270010 STUART C IRBY CO										
S010447598.001	18000597	10/26/2017	H021219	839181	302.85	302.85	02/12/2019	INV	PD	STOCK
CHECK DATE: 02/12/2019										
203598 THOMPSON ENGINEERING INC										
18112309		11/30/2018	H021219	15443	3,128.58	3,128.58	02/06/2019	INV	PD	PYMT#1
CHECK DATE: 02/12/2019										
277284 TRUCK PRO LLC										
042-0503132	19005755	02/05/2019	H021219	839182	87.18	87.18	03/09/2019	INV	PD	STOCK
CHECK DATE: 02/12/2019										
042-0503133	19005755	02/05/2019	H021219	839182	40.00	40.00	03/09/2019	INV	PD	STOCK
CHECK DATE: 02/12/2019										
CM042-0503225	19005755	02/06/2019	H021219	839182	-20.00	-20.00	03/09/2019	CRM	PD	STOCK
CHECK DATE: 02/12/2019										
CM042-0503226	19005755	02/06/2019	H021219	839182	-20.00	-20.00	03/09/2019	CRM	PD	STOCK
CHECK DATE: 02/12/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					87.18					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
175299		02/06/2019	H021219	15441	3,299.55	3,299.55	02/07/2019	INV	PD	CDBG D
CHECK DATE: 02/12/2019										
					3,299.55					
61 INVOICES					120,913.79					

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