

**Claims Approved and Ratified for Payment by the
Mobile County Commission**

Checks Issued from 01/25/2013 through 02/05/2013

DIVISION: GEN General Invoices

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
01/25/2013	00276266	2006 PAY AS YOU GO FUND	GEN	AP	1,610.00
01/25/2013	00276267	ADAMS AND REESE LLP	GEN	AP	5,418.88
01/25/2013	00276268	ALABAMA ASSOCIATION OF BOARDS	GEN	AP	75.00
01/25/2013	00276269	ALABAMA POWER CO	GEN	AP	12,503.71
01/25/2013	00276270	ALABAMA POWER CO	GEN	AP	18,544.33
01/25/2013	00276271	AMERICAN BANKRUPTCY INSTITUTE	GEN	AP	95.00
01/25/2013	00276272	ANDREW CORP	GEN	AP	879.50
01/25/2013	00276273	ARATA, JUSTIN RYAN	GEN	AP	397.50
01/25/2013	00276274	AT AND T	GEN	AP	41,062.50
01/25/2013	00276275	B AND B MACHINE AND SUPPLY	GEN	AP	350.20
01/25/2013	00276276	BAY NURSING INC	GEN	AP	6,049.90
01/25/2013	00276278	BERNEY OFFICE SOLUTIONS	GEN	AP	7,608.63
01/25/2013	00276279	BOWDEN AND ASSOC ELECTRICAL CO	GEN	AP	15.00
01/25/2013	00276280	BRABNER AND HOLLON INC	GEN	AP	340.00
01/25/2013	00276281	CLASSIC PAINT AND BODY INC	GEN	AP	4,468.60
01/25/2013	00276282	CLENNEY COMMUNICATIONS	GEN	AP	60.00
01/25/2013	00276283	DAVENPORTE, PHILLIP	GEN	AP	41.07
01/25/2013	00276284	ELITE 911 UNIFORMS INC	GEN	AP	107.85
01/25/2013	00276285	GENERAL FUND	GEN	AP	11,885.04
01/25/2013	00276286	GENERAL FUND	GEN	AP	24,169.64
01/25/2013	00276287	GILMERS FUNERAL SERVICE	GEN	AP	3,000.00
01/25/2013	00276288	JOHN G WALTON CONSTRUCTION CO	GEN	AP	44,969.34
01/25/2013	00276289	K AND W SECURITY SERVICES LLC	GEN	AP	1,610.00
01/25/2013	00276290	KITTRELL AUTO GLASS	GEN	AP	1,704.00
01/25/2013	00276291	LADSCO INC	GEN	AP	574.00
01/25/2013	00276292	LOGISTA	GEN	AP	65.63
01/25/2013	00276293	LOWE, GERRY	GEN	AP	1,515.00
01/25/2013	00276294	LOWES	GEN	AP	10.89
01/25/2013	00276295	M AND A STAMP CO	GEN	AP	100.80
01/25/2013	00276296	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	795.03
01/25/2013	00276297	MCGRIFF TIRE CO	GEN	AP	5,922.45
01/25/2013	00276298	MCKINNEY PETROLEUM EQUIP	GEN	AP	2,388.36
01/25/2013	00276299	MERCHANTS FOOD SERVICE	GEN	AP	2,200.17
01/25/2013	00276300	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	10,227.70
01/25/2013	00276301	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
01/25/2013	00276302	MOBILE CO PERSONNEL BOARD	GEN	AP	110,150.94
01/25/2013	00276303	MOMAR INC	GEN	AP	584.18
01/25/2013	00276304	MOORE WALLACE	GEN	AP	360.00
01/25/2013	00276305	MOWREY ELEVATOR COMPANY OF FLO	GEN	AP	4,245.00
01/25/2013	00276306	MURRILL TANK SERVICE	GEN	AP	100.00
01/25/2013	00276307	MYERS TIRE SUPPLY	GEN	AP	180.21

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01/25/2013	00276308	NASSAR, EDITH	GEN	AP	254.66
01/25/2013	00276309	NAVMAN WIRELESS NORTH AMERICA	GEN	AP	384.89
01/25/2013	00276310	NOTARY PUBLIC UNDERWRITERS INC	GEN	AP	74.00
01/25/2013	00276311	O REILLY AUTOMOTIVE STORES INC	GEN	AP	8.20
01/25/2013	00276312	O REILLY AUTOMOTIVE STORES INC	GEN	AP	156.17
01/25/2013	00276313	OASIS TINTING AND GRAPHICS	GEN	AP	120.00
01/25/2013	00276314	OFFICE DEPOT	GEN	AP	647.33
01/25/2013	00276315	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	393.20
01/25/2013	00276316	OLIVERO, PETER	GEN	AP	673.50
01/25/2013	00276317	OUR SISTERS CLOSET	GEN	AP	1,000.00
01/25/2013	00276318	PROBATE COURT	GEN	AP	23.00
01/25/2013	00276319	PUBLIC BUILDINGS ROADS AND BRI	GEN	AP	2,285.87
01/25/2013	00276320	RADIATORS INC	GEN	AP	98.00
01/25/2013	00276321	RADIO SHACK	GEN	AP	49.98
01/25/2013	00276322	ROCKWELL, STEVEN C	GEN	AP	200.00
01/25/2013	00276323	ROUNDTREE MOBILE LLC	GEN	AP	585.71
01/25/2013	00276324	SEALEVEL SYSTEMS INC	GEN	AP	710.83
01/25/2013	00276325	SHERWIN WILLIAMS AUTOMOTIVE FI	GEN	AP	56.27
01/25/2013	00276326	SIGMA OFFICE SYSTEMS INC	GEN	AP	192.00
01/25/2013	00276327	SIMPLEXGRINNELL LP	GEN	AP	295.00
01/25/2013	00276328	SNAP ON TOOLS	GEN	AP	102.95
01/25/2013	00276329	SOUTH ALABAMA UTILITIES	GEN	AP	59.03
01/25/2013	00276330	SOUTHERN DISTRIBUTORS	GEN	AP	356.42
01/25/2013	00276331	SOUTHERN PIPE AND SUPPLY CO IN	GEN	AP	52.42
01/25/2013	00276332	SPECTRONICS INC	GEN	AP	160.50
01/25/2013	00276333	SPRINGHILL TINTING	GEN	AP	175.00
01/25/2013	00276334	SPROT PRINTER RIBBONS LLC	GEN	AP	1,061.80
01/25/2013	00276335	STRACHAN SERVICES INC	GEN	AP	377.00
01/25/2013	00276336	SUPREME MEDICAL	GEN	AP	52.49
01/25/2013	00276337	TREADWELL FORD	GEN	AP	1,070.47
01/25/2013	00276338	TURNER SUPPLY CO	GEN	AP	266.88
01/25/2013	00276339	UNITED PARCEL SERVICE	GEN	AP	91.46
01/25/2013	00276340	UNIVERSAL GLASS CO INC	GEN	AP	398.00
01/25/2013	00276341	VERIZON WIRELESS	GEN	AP	1,847.82
01/25/2013	00276342	WALTERS CONTROL INC	GEN	AP	712.00
01/25/2013	00276343	WATCH SYSTEMS LLC	GEN	AP	46.80
01/25/2013	00276344	YOUNGBLOOD BARRETT CONST AND E	GEN	AP	149,063.85
01/29/2013	00276345	AAPGMI	GEN	AP	260.00
01/29/2013	00276346	ACROPRINT TIME RECORDER	GEN	AP	170.70
01/29/2013	00276347	ADAMS AND REESE LLP	GEN	AP	15,985.63
01/29/2013	00276348	ALABAMA ASSN OF ASSESSING OFFI	GEN	AP	695.00

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01/29/2013	00276349	ALABAMA ASSN OF FLOODPLAIN MAN	GEN	AP	200.00
01/29/2013	00276350	ALABAMA FLAG AND BANNER INC	GEN	AP	893.00
01/29/2013	00276351	ALABAMA MEDIA GROUP	GEN	AP	774.71
01/29/2013	00276352	ALABAMA MEDIA GROUP	GEN	AP	646.97
01/29/2013	00276353	ALABAMA POWER CO	GEN	AP	20,474.33
01/29/2013	00276354	ALABAMA PROBATE JUDGES ASSOCIA	GEN	AP	250.00
01/29/2013	00276355	ALEXANDER HARDWARE	GEN	AP	47.47
01/29/2013	00276356	AMERICAN FOODS INC	GEN	AP	916.40
01/29/2013	00276357	AMERICAN RENTAL AND POWER EQUI	GEN	AP	1,170.37
01/29/2013	00276358	ANDREWS HARDWARE CO INC	GEN	AP	12.98
01/29/2013	00276359	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	781.00
01/29/2013	00276360	APCO INTERNATIONAL	GEN	AP	414.00
01/29/2013	00276361	ASEBA	GEN	AP	112.00
01/29/2013	00276362	ASFPM	GEN	AP	440.00
01/29/2013	00276363	ASSOCIATION OF ALABAMA TAX ADM	GEN	AP	925.00
01/29/2013	00276364	ATCHISON FIRM PC	GEN	AP	152.25
01/29/2013	00276365	ATCO INTERNATIONAL	GEN	AP	134.07
01/29/2013	00276366	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	42.28
01/29/2013	00276367	B AND B MACHINE AND SUPPLY	GEN	AP	325.00
01/29/2013	00276368	BATTERIES PLUS 864	GEN	AP	137.52
01/29/2013	00276369	BAY CITY MEATS INC	GEN	AP	114.50
01/29/2013	00276370	BAYOU CONCRETE LLC	GEN	AP	919.00
01/29/2013	00276371	BEARD EQUIPMENT CO	GEN	AP	36.57
01/29/2013	00276372	BEN MEADOWS CO INC	GEN	AP	1,540.60
01/29/2013	00276374	BERNEY OFFICE SOLUTIONS	GEN	AP	7,185.12
01/29/2013	00276375	BLOSSMAN GAS INC	GEN	AP	182.78
01/29/2013	00276376	BORDEN	GEN	AP	900.60
01/29/2013	00276377	CAMPER CITY	GEN	AP	120.00
01/29/2013	00276378	CARQUEST AUTO PARTS	GEN	AP	2,023.68
01/29/2013	00276379	CARTER, LATRINA	GEN	AP	28.25
01/29/2013	00276380	CASH AND CARRY	GEN	AP	96.00
01/29/2013	00276381	CENTRAL PARKING SYSTEM	GEN	AP	1,402.50
01/29/2013	00276382	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	235.00
01/29/2013	00276383	CHAPMAN TRACTOR CO INC	GEN	AP	545.42
01/29/2013	00276384	CHRIS MYERS AUTOMOTIVE	GEN	AP	415.00
01/29/2013	00276385	CLOWER ELECTRIC SUPPLY	GEN	AP	92.69
01/29/2013	00276386	CLUTCH AND POWERTRAIN	GEN	AP	648.98
01/29/2013	00276387	COAST SAFE AND LOCK	GEN	AP	77.00
01/29/2013	00276388	COASTAL MACHINERY CO	GEN	AP	385.90
01/29/2013	00276389	COMCAST CABLE	GEN	AP	116.95
01/29/2013	00276390	CONSTANTINE, ROBERT	GEN	AP	3,500.00

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01/29/2013	00276391	COOKS PEST CONTROL	GEN	AP	470.00
01/29/2013	00276392	COWIN EQUIPMENT CO INC	GEN	AP	9,460.11
01/29/2013	00276393	CREOLA ACE HARDWARE	GEN	AP	32.64
01/29/2013	00276394	DADE PAPER AND BAG CO	GEN	AP	604.55
01/29/2013	00276395	DAVIS MOTOR SUPPLY CO INC	GEN	AP	77.70
01/29/2013	00276396	DAWES GRASS FARM	GEN	AP	210.00
01/29/2013	00276397	DEES PAPER CO INC	GEN	AP	8,671.90
01/29/2013	00276398	DELL INC	GEN	AP	32,050.95
01/29/2013	00276399	DISH NETWORK	GEN	AP	93.82
01/29/2013	00276400	DRUG TESTING PROGRAM MANAGEMEN	GEN	AP	14,351.35
01/29/2013	00276401	DUEITTS BATTERY PLUS	GEN	AP	47.95
01/29/2013	00276402	DYSON PLUMBING INC	GEN	AP	2,398.80
01/29/2013	00276403	ELBERTA PUMP REPAIR INC	GEN	AP	64.05
01/29/2013	00276404	ELECTRONIC SUPPLY CO	GEN	AP	1,343.30
01/29/2013	00276405	ENERGY SYSTEMS SOUTHEAST LLC	GEN	AP	384.35
01/29/2013	00276406	ENGLISH COLOR AND SUPPLY INC	GEN	AP	281.50
01/29/2013	00276407	EVANS	GEN	AP	476.89
01/29/2013	00276408	FARNELL HEATING AND AC INC	GEN	AP	2,745.00
01/29/2013	00276409	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	338.25
01/29/2013	00276410	FAUSAKS TIRE SERVICE	GEN	AP	279.60
01/29/2013	00276411	FEDERAL EXPRESS CORP	GEN	AP	210.02
01/29/2013	00276412	FERGUSON ENTERPRISES INC	GEN	AP	4,451.65
01/29/2013	00276413	FILTERS FOR INDUSTRY INC	GEN	AP	338.88
01/29/2013	00276414	FIREHOUSE SALES AND SERVICE	GEN	AP	944.40
01/29/2013	00276415	FLOW INNOVATIONS	GEN	AP	580.86
01/29/2013	00276416	FOLEY PRODUCTS CO	GEN	AP	180.00
01/29/2013	00276417	FORD LUMBER CO	GEN	AP	29.80
01/29/2013	00276418	FRANKLINS STARTER AND ALTERNAT	GEN	AP	918.00
01/29/2013	00276419	G G PORTABLES INC	GEN	AP	207.00
01/29/2013	00276420	GENERAL FUND	GEN	AP	41.23
01/29/2013	00276421	GILMERS FUNERAL SERVICE	GEN	AP	600.00
01/29/2013	00276422	GIVENS, CYNTHIA	GEN	AP	56.50
01/29/2013	00276423	GLOBAL GOVT EDUCATION SOLUTION	GEN	AP	34.00
01/29/2013	00276424	GLOBALSTAR USA	GEN	AP	175.53
01/29/2013	00276425	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,229.57
01/29/2013	00276426	GULF COAST MARINE SUPPLY CO	GEN	AP	4.65
01/29/2013	00276427	GULF COAST OFFICE PRODUCTS INC	GEN	AP	463.98
01/29/2013	00276428	GULF STATES ENGINEERING INC	GEN	AP	487.60
01/29/2013	00276429	GWINS STATIONERY	GEN	AP	44.00
01/29/2013	00276430	HATCH MOTT MACDONALD	GEN	AP	4,045.30
01/29/2013	00276431	HAVEN HILL EGG CO INC	GEN	AP	42.90

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01/29/2013	00276432	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	297.46
01/29/2013	00276433	HILLMAN OIL INC	GEN	AP	11,343.04
01/29/2013	00276434	HINKLE METALS AND SUPPLY CO	GEN	AP	58.60
01/29/2013	00276435	HOME DEPOT, THE	GEN	AP	1,343.49
01/29/2013	00276436	HORN TRUCK REBUILDERS LLC	GEN	AP	36.75
01/29/2013	00276437	HP PUBLIC SECTOR SALES	GEN	AP	4,821.00
01/29/2013	00276438	HUDSON, CONNIE	GEN	AP	175.00
01/29/2013	00276439	HURRICANE ELECTRONICS INC	GEN	AP	1,866.77
01/29/2013	00276440	IBM CORP	GEN	AP	1,129.08
01/29/2013	00276441	INDIGENT CARE FUND	GEN	AP	124,725.20
01/29/2013	00276442	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	1,697.25
01/29/2013	00276443	JB SERVICE	GEN	AP	123.00
01/29/2013	00276444	JOHNSTON DRUHAN LLP	GEN	AP	354.00
01/29/2013	00276445	KNOX PEST CONTROL	GEN	AP	698.00
01/29/2013	00276446	LOGISTA	GEN	AP	42.00
01/29/2013	00276447	LOVE, CHARLES E	GEN	AP	110.00
01/29/2013	00276448	LOWES	GEN	AP	140.15
01/29/2013	00276449	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	38.13
01/29/2013	00276450	MCGRIFF TIRE CO	GEN	AP	240.00
01/29/2013	00276451	MOBILE AREA WATER AND SEWER SY	GEN	AP	84.83
01/29/2013	00276452	MOBILE CO HEALTH DEPT	GEN	AP	23,757.18
01/29/2013	00276453	MOBILE CONVENTION AND VISITORS	GEN	AP	28,000.00
01/29/2013	00276454	MOBILE INSTRUMENT CO INC	GEN	AP	270.73
01/29/2013	00276455	MOBILE PRINTING CO	GEN	AP	183.00
01/29/2013	00276456	MOBILE RECORD	GEN	AP	90.00
01/29/2013	00276457	O REILLY AUTOMOTIVE STORES INC	GEN	AP	26.86
01/29/2013	00276458	OEC BUSINESS SUPPLIES	GEN	AP	92.95
01/29/2013	00276459	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	689.80
01/29/2013	00276460	PITNEY BOWES CREDIT CORP	GEN	AP	30,000.00
01/29/2013	00276461	R & R INDUSTRIES	GEN	AP	186.05
01/29/2013	00276462	RIVER SAND AND GRAVEL LLC	GEN	AP	7,816.30
01/29/2013	00276463	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
01/29/2013	00276464	RUSSELL THOMPSON BUTLER AND HO	GEN	AP	4,000.00
01/29/2013	00276465	SEXAUER, J A	GEN	AP	73.23
01/29/2013	00276466	SKELTON, EMMA S	GEN	AP	28.25
01/29/2013	00276467	SOUTHDATA	GEN	AP	125.00
01/29/2013	00276468	SOUTHERN EARTH SCIENCES INC	GEN	AP	2,166.01
01/29/2013	00276469	SOUTHERN LIGHTING & TRAFFIC	GEN	AP	13,100.00
01/29/2013	00276470	SPRINGHILL PHYSICIAN PRACTICE	GEN	AP	235.00
01/29/2013	00276471	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,784.50
01/29/2013	00276472	STUART C IRBY CO	GEN	AP	307.98

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01/29/2013	00276473	SYSCO FOOD SERVICES GULF COAST	GEN	AP	3,480.38
01/29/2013	00276474	TEKLINKS	GEN	AP	3,030.00
01/29/2013	00276475	TERRACON	GEN	AP	2,202.29
01/29/2013	00276476	TESSCO INC	GEN	AP	108.59
01/29/2013	00276477	THOMSON	GEN	AP	324.00
01/29/2013	00276478	TRANE USA INC	GEN	AP	1,833.75
01/29/2013	00276479	TREADWELL FORD	GEN	AP	521.36
01/29/2013	00276480	TWIN CITY SECURITY LLC	GEN	AP	57,068.14
01/29/2013	00276481	UNITED PARCEL SERVICE	GEN	AP	38.50
01/29/2013	00276482	WASTE MANAGEMENT INC	GEN	AP	208.14
01/29/2013	00276483	WEAVER AND SONS INC, HOSEA O	GEN	AP	514,699.73
01/29/2013	00276484	WITTICHEN SUPPLY CO INC	GEN	AP	2,521.00
01/31/2013	00276485	2012 PAY AS YOU GO FUND	GEN	AP	6,000,000.00
02/01/2013	00276486	ADVANCED DISPOSAL SERVICES	GEN	AP	821.74
02/01/2013	00276487	AIR HYDRO POWER	GEN	AP	310.58
02/01/2013	00276488	AIRGAS USA LLC	GEN	AP	1,010.67
02/01/2013	00276489	AIRGAS USA LLC	GEN	AP	586.02
02/01/2013	00276490	ALABAMA DEPT OF FORENSIC SCIEN	GEN	AP	40,833.34
02/01/2013	00276491	ALABAMA MEDIA GROUP	GEN	AP	125.72
02/01/2013	00276492	ALABAMA MEDIA GROUP	GEN	AP	3,357.90
02/01/2013	00276493	ALABAMA POWER CO	GEN	AP	7,424.17
02/01/2013	00276494	APL SOFTWARE ENGINEERING	GEN	AP	37,201.13
02/01/2013	00276495	ARCHITECTS GROUP INC, THE	GEN	AP	14,782.25
02/01/2013	00276496	ATLANTIC VIDEO CORP	GEN	AP	13,970.75
02/01/2013	00276497	AUBURN UNIVERSITY	GEN	AP	450.00
02/01/2013	00276498	BERNEY OFFICE SOLUTIONS	GEN	AP	3,907.67
02/01/2013	00276499	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	18,502.51
02/01/2013	00276500	BRIGGS EQUIPMENT	GEN	AP	564.89
02/01/2013	00276501	BUSINESS INFORMATION SOLUTIONS	GEN	AP	2,948.00
02/01/2013	00276502	CAMPBELL DUKE AND PRINE	GEN	AP	750.00
02/01/2013	00276503	CARDINAL CONTRACTING INC	GEN	AP	96,012.63
02/01/2013	00276504	CASH AND CARRY	GEN	AP	52.00
02/01/2013	00276505	ECONOMIST, THE	GEN	AP	179.95
02/01/2013	00276506	CENTURYLINK	GEN	AP	293.67
02/01/2013	00276507	CHRIS MYERS AUTOMOTIVE	GEN	AP	59.60
02/01/2013	00276509	CINTAS CORP LOC 211	GEN	AP	6,872.03
02/01/2013	00276510	CINTAS CORP LOC 211	GEN	AP	492.20
02/01/2013	00276511	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	1,849.62
02/01/2013	00276512	CITY OF MOBILE	GEN	AP	716.68
02/01/2013	00276513	COMCAST CABLE	GEN	AP	103.26
02/01/2013	00276514	CORIZON INC	GEN	AP	400,134.89

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02/01/2013	00276515	DELL INC	GEN	AP	108.74
02/01/2013	00276516	DIAMOND, ROXANNE I	GEN	AP	333.53
02/01/2013	00276517	DISH	GEN	AP	63.82
02/01/2013	00276518	ELLISON, PRESTON	GEN	AP	77.10
02/01/2013	00276519	ERVIN, LORETTA	GEN	AP	27.00
02/01/2013	00276520	ETHEREDGE, SHANNON	GEN	AP	297.25
02/01/2013	00276521	FIELDS, JOSEPH ALAN	GEN	AP	203.00
02/01/2013	00276522	FOSTER, JAMES	GEN	AP	116.65
02/01/2013	00276523	G G PORTABLES INC	GEN	AP	207.00
02/01/2013	00276524	GIBBS, ARNIESHA	GEN	AP	56.50
02/01/2013	00276525	GILMERS FUNERAL SERVICE	GEN	AP	900.00
02/01/2013	00276526	GMPCS PERSONAL COMMUNICATIONS	GEN	AP	164.80
02/01/2013	00276527	GOLDEN FLAKE SNACK FOODS INC	GEN	AP	135.80
02/01/2013	00276528	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	828.28
02/01/2013	00276529	GRAYBAR ELECTRIC CO INC	GEN	AP	372.50
02/01/2013	00276530	GRIFFICE PRINTING CO	GEN	AP	96.00
02/01/2013	00276531	GULF CITY BODY AND TRAILER WOR	GEN	AP	564.54
02/01/2013	00276532	GULF COAST OFFICE PRODUCTS INC	GEN	AP	207.00
02/01/2013	00276533	GULF SUPPLY CO INC	GEN	AP	35.64
02/01/2013	00276534	HARRIS CORPORATION	GEN	AP	101.93
02/01/2013	00276535	HARRIS, MARGUERITA	GEN	AP	30.40
02/01/2013	00276536	HASCO TAG CO	GEN	AP	281.89
02/01/2013	00276537	HAVEN HILL EGG CO INC	GEN	AP	133.50
02/01/2013	00276538	HBAA	GEN	AP	875.00
02/01/2013	00276539	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	122.28
02/01/2013	00276540	HILLER SYSTEMS INC	GEN	AP	90.00
02/01/2013	00276541	HILLMAN OIL INC	GEN	AP	841.80
02/01/2013	00276542	HOLT, GRADY	GEN	AP	438.53
02/01/2013	00276543	HOME DEPOT, THE	GEN	AP	117.60
02/01/2013	00276544	HORN TRUCK REBUILDERS LLC	GEN	AP	68.25
02/01/2013	00276545	HUMIDITY CONSULTANTS INC	GEN	AP	497.08
02/01/2013	00276546	HUTTON COMMUNICATIONS INC	GEN	AP	276.80
02/01/2013	00276547	INDEPENDENT STATIONERS	GEN	AP	54.81
02/01/2013	00276548	INSTANT SIGN CENTER	GEN	AP	190.00
02/01/2013	00276549	J AND O AUTO PARTS AND SUPPLY	GEN	AP	34.12
02/01/2013	00276550	JOHNSON CONTROLS INC	GEN	AP	5,540.00
02/01/2013	00276551	JOHNSTONE SUPPLY	GEN	AP	183.44
02/01/2013	00276552	JORDAN, FREDERICK P	GEN	AP	8.41
02/01/2013	00276553	JOYCES PRODUCE	GEN	AP	408.00
02/01/2013	00276554	K AND W SECURITY SERVICES LLC	GEN	AP	1,347.50
02/01/2013	00276555	KITTRELL AUTO GLASS	GEN	AP	439.48

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<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
02/01/2013	00276556	KNOX PEST CONTROL	GEN	AP	55.00
02/01/2013	00276557	L AND L INDUSTRIAL SUPPLY	GEN	AP	147.20
02/01/2013	00276558	LADSCO INC	GEN	AP	95.00
02/01/2013	00276559	LINSLEY, ERIC	GEN	AP	43.87
02/01/2013	00276560	LOWE, FRANCES	GEN	AP	257.63
02/01/2013	00276561	LOWES	GEN	AP	835.42
02/01/2013	00276562	M AND A STAMP CO	GEN	AP	45.56
02/01/2013	00276563	MANSFIELD OIL CO	GEN	AP	61,057.72
02/01/2013	00276564	MARSTON, CHANDLER	GEN	AP	126.91
02/01/2013	00276565	MARTIN MARIETTA MATERIALS	GEN	AP	17,967.96
02/01/2013	00276566	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	975.99
02/01/2013	00276567	MCCOVERY, STEFFON D	GEN	AP	381.64
02/01/2013	00276568	MCCRORY AND WILLIAMS	GEN	AP	13,327.78
02/01/2013	00276569	MCGRIFF TIRE CO	GEN	AP	5,451.72
02/01/2013	00276570	MCPHERSON COMPANIES INC, THE	GEN	AP	105,483.43
02/01/2013	00276571	MED SYSTEMS INC	GEN	AP	1,900.00
02/01/2013	00276572	MITCHELL, RICHARD A	GEN	AP	1,707.60
02/01/2013	00276573	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	100.00
02/01/2013	00276574	MOBILE BAY SPORTS AUTHORITY IN	GEN	AP	3,000.00
02/01/2013	00276575	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	11,698.95
02/01/2013	00276576	MOBILE VICTORY POLARIS LLC	GEN	AP	159.98
02/01/2013	00276577	MONTGOMERY ADVERTISER	GEN	AP	199.80
02/01/2013	00276578	MULLINAX FORD OF MOBILE LLC	GEN	AP	237.41
02/01/2013	00276579	NATIONAL HURRICANE CONFERENCE	GEN	AP	1,050.00
02/01/2013	00276580	NUDRAULIX INC	GEN	AP	70.23
02/01/2013	00276581	O REILLY AUTOMOTIVE STORES INC	GEN	AP	51.72
02/01/2013	00276582	OEC BUSINESS SUPPLIES	GEN	AP	1,248.68
02/01/2013	00276583	OFFICE DEPOT	GEN	AP	642.61
02/01/2013	00276584	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	283.10
02/01/2013	00276585	OX BODIES INC	GEN	AP	222.44
02/01/2013	00276586	P AND G MACHINE SUPPLY	GEN	AP	61.69
02/01/2013	00276587	PERSONAL TOUCH CLEANING SERVIC	GEN	AP	970.10
02/01/2013	00276588	PHILLIPS FEED COMPANY INC	GEN	AP	57.00
02/01/2013	00276589	POS WORLD	GEN	AP	372.00
02/01/2013	00276590	PRESSURE WASHERS OF ALABAMA	GEN	AP	490.00
02/01/2013	00276591	PRO CHEM INC	GEN	AP	396.14
02/01/2013	00276592	RUFFER, JOE W	GEN	AP	390.00
02/01/2013	00276593	S J AND L INC	GEN	AP	169.60
02/01/2013	00276594	SARALAND CITY SCHOOL SYSTEM	GEN	AP	821.07
02/01/2013	00276595	SATSUMA SCHOOL SYSTEM	GEN	AP	2,583.97
02/01/2013	00276596	SEQUEL ELECTRICAL SUPPLY CO LL	GEN	AP	139.83

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02/01/2013	00276597	SHERIFFS FUND	GEN	AP	595.22
02/01/2013	00276598	SHERWIN WILLIAMS CO	GEN	AP	365.22
02/01/2013	00276599	SKY SOUTH	GEN	AP	585.00
02/01/2013	00276600	SMITH, HAMILTON	GEN	AP	1,152.51
02/01/2013	00276601	SOUTH ALABAMA UTILITIES	GEN	AP	900.00
02/01/2013	00276602	SOUTHERN LIGHTING & TRAFFIC	GEN	AP	2,700.00
02/01/2013	00276603	SOUTHERN REPRO GRAPHICS	GEN	AP	1,570.88
02/01/2013	00276604	SPRAGGINS, RICHARD	GEN	AP	133.31
02/01/2013	00276605	SPRINGDALE TRAVEL	GEN	AP	1,224.20
02/01/2013	00276606	SPROT PRINTER RIBBONS LLC	GEN	AP	2,012.70
02/01/2013	00276607	STAPLES BUSINESS ADVANTAGE	GEN	AP	76.08
02/01/2013	00276608	STERICYCLE INC	GEN	AP	154.71
02/01/2013	00276609	STEWART, BRENT E	GEN	AP	116.00
02/01/2013	00276610	SUPREME MEDICAL	GEN	AP	734.86
02/01/2013	00276611	SURGE SUPPRESSION INC	GEN	AP	4,936.00
02/01/2013	00276612	TAITE, KRYSTAL S	GEN	AP	297.25
02/01/2013	00276613	THOMPSON ENGINEERING	GEN	AP	17,782.02
02/01/2013	00276614	THOMPSON TRACTOR CO INC	GEN	AP	923.38
02/01/2013	00276615	THOMSON	GEN	AP	64.75
02/01/2013	00276616	TRANE USA INC	GEN	AP	361.23
02/01/2013	00276617	TREADWELL FORD	GEN	AP	63.53
02/01/2013	00276618	TURNER SUPPLY CO	GEN	AP	53.00
02/01/2013	00276619	UNITED PARCEL SERVICE	GEN	AP	56.38
02/01/2013	00276620	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	2,000.00
02/01/2013	00276621	VES SPECIALISTS	GEN	AP	990.00
02/01/2013	00276622	VOLKERT INC	GEN	AP	1,896.19
02/01/2013	00276623	VULCAN MATERIALS CO	GEN	AP	18,310.80
02/01/2013	00276624	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,618.16
02/01/2013	00276625	WASTE SERVICES LLC	GEN	AP	1,080.00
02/01/2013	00276626	WEAVER AND SONS INC, HOSEA O	GEN	AP	185,301.67
02/01/2013	00276627	WITTICHEN SUPPLY CO INC	GEN	AP	269.72
02/01/2013	00276628	YEAGER, RAMONA	GEN	AP	27.89
02/01/2013	00276629	ZEP SALES AND SERVICE	GEN	AP	4,950.00
01/31/2013	00276630	SPRINGHILL TINTING	GEN	AP	150.00
02/05/2013	00276631	A AND M PORTABLES INC	GEN	AP	75.00
02/05/2013	00276632	ADVANCED DISPOSAL SERVICES	GEN	AP	797.74
02/05/2013	00276633	AIRWIND INC	GEN	AP	2,700.00
02/05/2013	00276634	ALABAMA ASPHALT PAVEMENT CONF	GEN	AP	180.00
02/05/2013	00276635	ALABAMA MEDIA GROUP	GEN	AP	812.83
02/05/2013	00276636	ALABAMA MEDIA GROUP	GEN	AP	109.96
02/05/2013	00276637	ALABAMA POWER CO	GEN	AP	137,179.11

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02/05/2013	00276638	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	165.00
02/05/2013	00276639	AMERICAN FOODS INC	GEN	AP	838.45
02/05/2013	00276640	AMERICAN RENTAL AND POWER EQUI	GEN	AP	59.50
02/05/2013	00276641	ARTCRAFT PRESS INC	GEN	AP	727.00
02/05/2013	00276642	ATLANTA BREAD	GEN	AP	445.46
02/05/2013	00276643	AUBURN UNIVERSITY	GEN	AP	750.00
02/05/2013	00276644	AUTOPART INTERNATIONAL INC	GEN	AP	316.83
02/05/2013	00276645	AUTOZONE AUTO PARTS	GEN	AP	96.99
02/05/2013	00276646	BAY CITY MEATS INC	GEN	AP	1,448.17
02/05/2013	00276647	BAY CITY TOOL AND REPAIR CO	GEN	AP	50.35
02/05/2013	00276648	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	66.35
02/05/2013	00276649	BEARD EQUIPMENT CO	GEN	AP	2,595.25
02/05/2013	00276650	BELL AND HOWELL BCC LLC	GEN	AP	1,245.00
02/05/2013	00276651	BERNEY OFFICE SOLUTIONS	GEN	AP	5,575.86
02/05/2013	00276652	BLOSSMAN GAS INC	GEN	AP	313.27
02/05/2013	00276653	BOB CAT OF MOBILE	GEN	AP	449.95
02/05/2013	00276654	BORDEN	GEN	AP	1,205.90
02/05/2013	00276655	BROWN AND KEAHEY	GEN	AP	126.56
02/05/2013	00276656	BUDGET BLINDS OF MOBILE	GEN	AP	117.00
02/05/2013	00276657	CAMELLIA TROPHY SHOP	GEN	AP	360.00
02/05/2013	00276658	CANVAS PRODUCTS CO	GEN	AP	240.00
02/05/2013	00276659	CAPITAL TRAILER AND EQUIPMENT	GEN	AP	85.58
02/05/2013	00276660	CAREERTRACK	GEN	AP	149.00
02/05/2013	00276661	CARQUEST AUTO PARTS	GEN	AP	1,300.59
02/05/2013	00276662	CARROLL, CHRISTY	GEN	AP	28.25
02/05/2013	00276663	CARTEGRAPH SYSTEMS INC	GEN	AP	11,980.00
02/05/2013	00276664	CASH AND CARRY	GEN	AP	88.50
02/05/2013	00276665	CIRCLE PIPE AND SUPPLY CO	GEN	AP	98.73
02/05/2013	00276666	CITY ELECTRIC SUPPLY	GEN	AP	243.60
02/05/2013	00276667	CLUTCH AND POWERTRAIN	GEN	AP	125.52
02/05/2013	00276668	COAST SAFE AND LOCK	GEN	AP	102.00
02/05/2013	00276669	COMCAST CABLE	GEN	AP	89.90
02/05/2013	00276670	COMCAST CABLE	GEN	AP	2.11
02/05/2013	00276671	COMMERCIAL CONTRACTING SERVICE	GEN	AP	21,056.96
02/05/2013	00276672	COMMUNITY CORRECTIONS CTR	GEN	AP	246.00
02/05/2013	00276673	COVINGTON AND SONS LLC	GEN	AP	54.00
02/05/2013	00276674	COWIN EQUIPMENT CO INC	GEN	AP	5,846.47
02/05/2013	00276675	CUSTOM DESIGNS	GEN	AP	235.00
02/05/2013	00276676	CWS GROUP INC	GEN	AP	12,597.50
02/05/2013	00276677	CXTEC	GEN	AP	1,133.74
02/05/2013	00276678	DADE PAPER AND BAG CO	GEN	AP	868.12

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02/05/2013	00276679	DAVIS MOTOR SUPPLY CO INC	GEN	AP	239.60
02/05/2013	00276680	STATE VENDOR NO AGCY0100000	GEN	AP	217.80
02/05/2013	00276681	DISH	GEN	AP	92.91
02/05/2013	00276682	DRUG TESTING PROGRAM MANAGEMEN	GEN	AP	5,590.00
02/05/2013	00276683	FOSTER, JOHNNIE R	GEN	AP	570.00
02/05/2013	00276684	FRIENDSHIP BAPTIST CHURCH	GEN	AP	150.00
02/05/2013	00276685	GENERAL FUND	GEN	AP	326,757.28
02/05/2013	00276686	GENERAL FUND	GEN	AP	542.11
02/05/2013	00276687	GILMERS FUNERAL SERVICE	GEN	AP	1,500.00
02/05/2013	00276688	GULF SUPPLY CO INC	GEN	AP	282.46
02/05/2013	00276689	HARRIS CORPORATION	GEN	AP	706.79
02/05/2013	00276690	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	202.09
02/05/2013	00276691	HOLMES AND HOLMES ARCHITECTS	GEN	AP	10,093.43
02/05/2013	00276692	HOWELL, MELISSA	GEN	AP	432.32
02/05/2013	00276693	HUMIDITY CONSULTANTS INC	GEN	AP	405.00
02/05/2013	00276694	HUNTSVILLE TIMES, THE	GEN	AP	212.84
02/05/2013	00276695	HURRICANE ELECTRONICS INC	GEN	AP	4,806.50
02/05/2013	00276696	HUTTON COMMUNICATIONS INC	GEN	AP	4,202.45
02/05/2013	00276697	ICS COMMUNICATIONS	GEN	AP	75.00
02/05/2013	00276698	INTERGRAPH CORP	GEN	AP	1,038.00
02/05/2013	00276699	INTERNATIONAL FIRE PROTECTION	GEN	AP	687.50
02/05/2013	00276700	JGBAG INC	GEN	AP	900.00
02/05/2013	00276701	JOHN M WARREN INC	GEN	AP	522.11
02/05/2013	00276702	JOYCES PRODUCE	GEN	AP	622.00
02/05/2013	00276703	KITTRELL AUTO GLASS	GEN	AP	230.79
02/05/2013	00276704	LOWES	GEN	AP	525.58
02/05/2013	00276705	LYONS AND CRANE	GEN	AP	25.50
02/05/2013	00276706	MCGRUFF TIRE CO	GEN	AP	480.00
02/05/2013	00276707	MED SYSTEMS INC	GEN	AP	7,590.00
02/05/2013	00276708	MLK CIVIC & BUSINESS ORGANIZAT	GEN	AP	7,500.00
02/05/2013	00276709	MOBILE AREA MARDI GRAS ASSN IN	GEN	AP	15,000.00
02/05/2013	00276710	MOBILE MECHANICAL	GEN	AP	189.30
02/05/2013	00276711	MORTS POWERSPORTS	GEN	AP	36.95
02/05/2013	00276712	NAMANS CATERING	GEN	AP	345.30
02/05/2013	00276713	NEWMANS MEDICAL SERVICES INC	GEN	AP	3,750.00
02/05/2013	00276714	NORTHERN TOOL AND EQUIPMENT	GEN	AP	849.99
02/05/2013	00276715	NUDRAULIX INC	GEN	AP	154.44
02/05/2013	00276716	O REILLY AUTOMOTIVE STORES INC	GEN	AP	79.71
02/05/2013	00276717	OEC BUSINESS SUPPLIES	GEN	AP	696.86
02/05/2013	00276718	OFFICE SOLUTIONS AND INNOVATIO	GEN	AP	1,429.00
02/05/2013	00276719	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	70.20

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02/05/2013	00276720	OUR SAVIOR CATHOLIC CHURCH	GEN	AP	175.00
02/05/2013	00276721	REESE FUNERAL HOME	GEN	AP	900.00
02/05/2013	00276722	RICOH USA INC	GEN	AP	174.90
02/05/2013	00276723	RUBBER AND SPECIALTIES	GEN	AP	61.15
02/05/2013	00276724	S AND O ENTERPRISES	GEN	AP	870.00
02/05/2013	00276725	S L KING AND ASSO	GEN	AP	2,231.86
02/05/2013	00276726	SABEL STEEL SERVICE	GEN	AP	1,381.62
02/05/2013	00276727	SAMS CLUB	GEN	AP	319.30
02/05/2013	00276728	SDITE 2011 ANNUAL MEETING	GEN	AP	325.00
02/05/2013	00276729	SENIOR COMPANION PROGRAM OF MO	GEN	AP	9,583.80
02/05/2013	00276730	SERENITY GROUP	GEN	AP	600.00
02/05/2013	00276731	SOUTH ALABAMA SPAY AND NEUTER	GEN	AP	607.32
02/05/2013	00276732	SOUTH ALABAMA UTILITIES	GEN	AP	746.87
02/05/2013	00276733	SOUTH ALABAMA UTILITIES	GEN	AP	4,702.38
02/05/2013	00276734	SOUTHERN FIRE AND SAFETY INC	GEN	AP	958.35
02/05/2013	00276735	SPRINGHILL TINTING	GEN	AP	85.00
02/05/2013	00276736	SPROT PRINTER RIBBONS LLC	GEN	AP	1,434.70
02/05/2013	00276737	STANDARD EQUIPMENT CO INC	GEN	AP	54.00
02/05/2013	00276738	STAPLES BUSINESS ADVANTAGE	GEN	AP	507.30
02/05/2013	00276739	STIVERS FORD LINCOLN MAZDA	GEN	AP	28,672.00
02/05/2013	00276740	STUART C IRBY CO	GEN	AP	14.72
02/05/2013	00276741	SUNGARD PUBLIC SECTOR BI TECH	GEN	AP	400.00
02/05/2013	00276742	SURETY LAND TITLE INC	GEN	AP	7,500.00
02/05/2013	00276743	TEKLINKS	GEN	AP	500.00
02/05/2013	00276744	TESSCO INC	GEN	AP	401.10
02/05/2013	00276745	THOMPSON ENGINEERING	GEN	AP	74,257.02
02/05/2013	00276746	THOMPSON ENGINEERING	GEN	AP	17,302.50
02/05/2013	00276747	TRACTOR AND EQUIPMENT CO	GEN	AP	10,265.80
02/05/2013	00276748	TRANSMISSION MAGICIANS	GEN	AP	1,300.00
02/05/2013	00276749	TREADWELL FORD	GEN	AP	340.48
02/05/2013	00276750	TURNER, JOSEPH A	GEN	AP	570.00
02/05/2013	00276751	US POSTAL SERVICE	GEN	AP	6,000.00
02/05/2013	00276752	VULCAN MATERIALS CO	GEN	AP	12,470.13
02/05/2013	00276753	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	205.03
02/05/2013	00276754	WASTE MANAGEMENT INC	GEN	AP	4,017.50
02/05/2013	00276755	WEAVER AND SONS INC, HOSEA O	GEN	AP	602.03
02/05/2013	00276756	WILSON DISMUKES INC	GEN	AP	393.03

Total Claims Paid for General Invoices 9,534,332.17

01/30/2013	00002057	MOBILE CO PAYROLL ACCOUNT	TRES	35	26,059.52
01/31/2013	00002059	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	1,882.82

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01/25/2013	00003988	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	29,378.50
01/25/2013	00004124	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	186.05
01/25/2013	00005542	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	7,538.15
01/25/2013	00081246	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	116,225.31
01/29/2013	00081248	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	9.98
01/30/2013	00081249	MOBILE CO PAYROLL ACCOUNT	TRES	01	411,047.75
01/31/2013	00081251	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	27,135.02
02/05/2013	00081253	MOBILE FBI	TRES	01	1,198.97

Total Claims Paid for TREASURY DIVISION 620,662.07

Total Claims Paid : \$10,154,994.24