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05/19/2020	00373367	3M COMPANY	GEN	AP	1,428.00
05/19/2020	00373368	ACCURATE CONTROL EQUIPMENT INC	GEN	AP	158.95
05/19/2020	00373369	ADMINISTRATIVE OFFICE OF COURT	GEN	AP	10,371.36
05/19/2020	00373370	ADVANTAGE FIRST AID SAFETY	GEN	AP	448.05
05/19/2020	00373371	AL FLA PLASTIC CO	GEN	AP	448.00
05/19/2020	00373372	ALACOURT COM	GEN	AP	116.22
05/19/2020	00373373	ARAMARK SERVICES INC	GEN	AP	126,808.91
05/19/2020	00373374	ATCHISON FIRM PC	GEN	AP	4,207.82
05/19/2020	00373375	AUDIO UNLIMITED INC	GEN	AP	2,104.90
05/19/2020	00373376	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	574.57
05/19/2020	00373377	B AND H PHOTO VIDEO	GEN	AP	1,899.95
05/19/2020	00373378	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	158.04
05/19/2020	00373379	BAY NURSING INC	GEN	AP	9,900.00
05/19/2020	00373380	BAY PAPER CO	GEN	AP	806.60
05/19/2020	00373381	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	22.00
05/19/2020	00373382	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	363.15
05/19/2020	00373383	BEARD EQUIPMENT CO	GEN	AP	2,622.50
05/19/2020	00373384	BLACKLIDGE EMULSIONS INC	GEN	AP	5,236.00
05/19/2020	00373385	BLOSSMAN GAS INC	GEN	AP	31.61
05/19/2020	00373386	BOB BARKER CO INC	GEN	AP	40.20
05/19/2020	00373387	BORDEN DAIRY COMPANY	GEN	AP	390.70
05/19/2020	00373388	BUMPER TO BUMPER AUTO PARTS	GEN	AP	3,019.83
05/19/2020	00373389	CAMPER CITY	GEN	AP	179.00
05/19/2020	00373390	CASH AND CARRY WAREHOUSE GROCE	GEN	AP	352.62
05/19/2020	00373391	CENTURYLINK	GEN	AP	154.16
05/19/2020	00373392	CHARM TEX	GEN	AP	1,127.60
05/19/2020	00373393	CINTAS CORP LOC 211	GEN	AP	1,468.44
05/19/2020	00373394	CITY ELECTRIC SUPPLY	GEN	AP	1,877.07
05/19/2020	00373395	CLUTCH AND POWERTRAIN	GEN	AP	1,120.29
05/19/2020	00373396	COAST SAFE AND LOCK	GEN	AP	127.95
05/19/2020	00373397	COASTAL POLICE SUPPLY	GEN	AP	619.46
05/19/2020	00373398	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	288.25
05/19/2020	00373399	COMCAST CABLE	GEN	AP	664.22
05/19/2020	00373400	CONNECTOR SPECIALISTS OF ALABA	GEN	AP	1,385.96
05/19/2020	00373401	COPY PRODUCTS COMPANY	GEN	AP	390.00
05/19/2020	00373402	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	70.00
05/19/2020	00373403	COWIN EQUIPMENT CO INC	GEN	AP	23.94
05/19/2020	00373404	CULLIGAN WATER OF MOBILE	GEN	AP	143.60
05/19/2020	00373405	CUSTOM DESIGNS	GEN	AP	395.00
05/19/2020	00373406	CVS PHARMACY	GEN	AP	169.33
05/19/2020	00373407	CWS GROUP INC	GEN	AP	5,327.50

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05/19/2020	00373408	DADE PAPER AND BAG CO	GEN	AP	5,675.25
05/19/2020	00373409	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	20.98
05/19/2020	00373410	DAVISON FUELS INC	GEN	AP	1,010.19
05/19/2020	00373411	DEES PAPER CO INC	GEN	AP	3,488.34
05/19/2020	00373412	DMS MAIL MANAGEMENT INC	GEN	AP	1,550.04
05/19/2020	00373413	DUEITTS BATTERY PLUS	GEN	AP	2,253.73
05/19/2020	00373414	EMPLOYMENT SCREENING SERVICES	GEN	AP	41.00
05/19/2020	00373415	EVANS	GEN	AP	402.50
05/19/2020	00373416	FADALLAS AUTO AIR AND DETAIL	GEN	AP	1,552.70
05/19/2020	00373417	FERGUSON ENTERPRISES INC	GEN	AP	176.61
05/19/2020	00373418	FLEETPRIDE INC	GEN	AP	185.60
05/19/2020	00373419	FORD LUMBER CO	GEN	AP	408.17
05/19/2020	00373420	GENERAL FUND	GEN	AP	10,870.85
05/19/2020	00373421	GOODWYN MILLS AND CAWOOD INC	GEN	AP	5,000.00
05/19/2020	00373422	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	2,731.25
05/19/2020	00373423	HANDCUFF WAREHOUSE	GEN	AP	1,875.00
05/19/2020	00373424	INFORMATION TRANSPORT SOLUTION	GEN	AP	37,444.28
05/19/2020	00373425	INFORMATION TRANSPORT SOLUTION	GEN	AP	55.00
05/19/2020	00373426	INFORMATION TRANSPORT SOLUTION	GEN	AP	26,020.00
05/19/2020	00373427	J HUNT ENTERPRISES GENERAL CON	GEN	AP	84,107.92
05/19/2020	00373428	J J MORLEY ENTERPRISES INC	GEN	AP	237,513.73
05/19/2020	00373429	JB SERVICE	GEN	AP	252.20
05/19/2020	00373430	JBT POWER	GEN	AP	316.50
05/19/2020	00373431	JOHN G WALTON CONSTRUCTION CO	GEN	AP	25,754.48
05/19/2020	00373432	KENWORTH OF MOBILE INC	GEN	AP	2,629.86
05/19/2020	00373433	KITTRELL AUTO GLASS LLC	GEN	AP	380.00
05/19/2020	00373434	KULLMAN FIRM, THE	GEN	AP	4,267.50
05/19/2020	00373435	LADSCO INC	GEN	AP	425.00
05/19/2020	00373436	LARGE LIFT RENTALS INC	GEN	AP	2,249.90
05/19/2020	00373437	LAWSON PRODUCTS INC	GEN	AP	772.55
05/19/2020	00373438	LEGAL SERVICES ALABAMA INC	GEN	AP	4,018.73
05/19/2020	00373439	LOWES	GEN	AP	4,428.97
05/19/2020	00373440	M AND A STAMP CO	GEN	AP	442.00
05/19/2020	00373441	MAC'S FRESH PRODUCE LLC	GEN	AP	368.21
05/19/2020	00373442	MCCONNELL AUTOMOTIVE CORP	GEN	AP	7,089.29
05/19/2020	00373443	MCDONALD MUFFLER	GEN	AP	530.52
05/19/2020	00373444	MOBILE CO PERSONNEL BOARD	GEN	AP	248,283.01
05/19/2020	00373445	MOBILE CO WORKERS COMP ESCROW	GEN	AP	9,831.12
05/19/2020	00373446	MOBILE GLASS CO	GEN	AP	394.33
05/19/2020	00373447	MOBILE JANITORIAL AND PAPER CO	GEN	AP	199.50
05/19/2020	00373448	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,447.59

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05/19/2020	00373449	NORTHERN TOOL AND EQUIPMENT	GEN	AP	414.98
05/19/2020	00373450	OFFICE DEPOT	GEN	AP	42.17
05/19/2020	00373451	OZANAM CHARITABLE PHARMACY	GEN	AP	2,010.33
05/19/2020	00373452	P AND G MACHINE SUPPLY	GEN	AP	76.25
05/19/2020	00373453	PACE ANALYTICAL SERVICES LLC	GEN	AP	8,535.24
05/19/2020	00373454	PATTERSON STARTER, ALTERNATOR	GEN	AP	149.00
05/19/2020	00373455	RAYFORD AND ASSOC INC	GEN	AP	3,746.60
05/19/2020	00373456	REPUBLIC SERVICES 986	GEN	AP	314.52
05/19/2020	00373457	RITZ SAFETY LLC	GEN	AP	1,578.25
05/19/2020	00373458	S AND O ENTERPRISES	GEN	AP	810.00
05/19/2020	00373459	SEMMES WOMANS CLUB	GEN	AP	1,207.84
05/19/2020	00373460	SHARP ELECTRONICS CORP	GEN	AP	872.42
05/19/2020	00373461	SHERWIN WILLIAMS CO	GEN	AP	591.90
05/19/2020	00373462	SNIDER FLEET SOLUTIONS	GEN	AP	59.95
05/19/2020	00373463	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	18,838.43
05/19/2020	00373464	SPEEGLE HOFFMAN HOLMAN & HOLIF	GEN	AP	455.00
05/19/2020	00373465	SPIRE	GEN	AP	103,354.54
05/19/2020	00373466	SPROT PRINTER RIBBONS LLC	GEN	AP	849.50
05/19/2020	00373467	SRD ELECTRICAL SERVICES LLC	GEN	AP	480.00
05/19/2020	00373468	STAPLES BUSINESS ADVANTAGE	GEN	AP	98.51
05/19/2020	00373469	STATE INDUSTRIAL PRODUCTS	GEN	AP	578.11
05/19/2020	00373470	STRICKLAND PAPER CO INC	GEN	AP	436.50
05/19/2020	00373471	SURETY LAND TITLE INC	GEN	AP	1,122.00
05/19/2020	00373472	SYCAMORE CONSTRUCTION INC	GEN	AP	196,847.00
05/19/2020	00373473	TERRACON	GEN	AP	29,700.00
05/19/2020	00373474	THYSSENKRUPP ELEVATOR CORP	GEN	AP	8,864.08
05/19/2020	00373475	TRACTOR AND EQUIPMENT CO	GEN	AP	5,589.54
05/19/2020	00373476	TRUCKIN UP	GEN	AP	107.00
05/19/2020	00373477	UNITED PARCEL SERVICE	GEN	AP	93.00
05/19/2020	00373478	VOLKERT INC	GEN	AP	5,240.00
05/19/2020	00373479	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	55.66
05/19/2020	00373480	WATER WORKS AND SEWER BOARD	GEN	AP	15.00
05/19/2020	00373481	WILLIAMS CONSULTANTS LLC	GEN	AP	590.00
05/19/2020	00373482	WILSON DISMUKES INC	GEN	AP	73.06
05/19/2020	00373483	XEROX CORP	GEN	AP	377.78
05/19/2020	00373484	XEROX FINANCIAL SERVICES	GEN	AP	2,438.93
05/22/2020	00373485	A T AND T MOBILITY	GEN	AP	7,567.12
05/22/2020	00373486	ALABAMA MEDIA GROUP	GEN	AP	121.17
05/22/2020	00373487	ALABAMA POWER CO	GEN	AP	10,840.88
05/22/2020	00373488	ALABAMA POWER CO	GEN	AP	55.27
05/22/2020	00373489	ALABAMA POWER CO	GEN	AP	25.83

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05/22/2020	00373490	ALABAMA POWER CO	GEN	AP	335.42
05/22/2020	00373491	ALABAMA POWER CO	GEN	AP	1,280.99
05/22/2020	00373492	ALABAMA POWER CO	GEN	AP	1,796.72
05/22/2020	00373493	ALABAMA POWER CO	GEN	AP	1,411.42
05/22/2020	00373494	ALABAMA POWER CO	GEN	AP	1,440.82
05/22/2020	00373495	AS AND G CLAIMS ADMINISTRATION	GEN	AP	28,560.01
05/22/2020	00373496	ASSISTANCE LEAGUE OF MOBILE	GEN	AP	500.00
05/22/2020	00373497	BURK KLEINPETER INC	GEN	AP	3,627.77
05/22/2020	00373498	CITY OF MOBILE	GEN	AP	4,745.49
05/22/2020	00373499	CNA SURETY	GEN	AP	50.00
05/22/2020	00373500	DEER OAKS EAP SERVICES LLC	GEN	AP	2,244.20
05/22/2020	00373501	DUMAS WESLEY COMMUNITY CENTER	GEN	AP	10,000.00
05/22/2020	00373502	G G PORTABLES INC	GEN	AP	1,114.00
05/22/2020	00373503	GARY A BYRD	GEN	AP	2,884.00
05/22/2020	00373504	GASOLINE TAX FUND	GEN	AP	500,000.00
05/22/2020	00373505	GCIS SUPPLY COMPANY INC	GEN	AP	1,705.39
05/22/2020	00373506	GENERAL FUND	GEN	AP	7,364.41
05/22/2020	00373507	GOODWYN MILLS AND CAWOOD INC	GEN	AP	9,600.00
05/22/2020	00373508	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	4,941.60
05/22/2020	00373509	GRAESTONE AGGREGATES LLC	GEN	AP	9,607.04
05/22/2020	00373510	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	2,868.86
05/22/2020	00373511	GREATER GULF STATE FAIR INC	GEN	AP	1,600.00
05/22/2020	00373512	GULF CITY BODY AND TRAILER WOR	GEN	AP	10,250.25
05/22/2020	00373513	GULF COAST TRUCK AND EQUIPMENT	GEN	AP	45.99
05/22/2020	00373514	GWINS STATIONERY	GEN	AP	527.60
05/22/2020	00373515	HASLER INC	GEN	AP	30,000.00
05/22/2020	00373516	HAVEN HILL EGG CO INC	GEN	AP	39.90
05/22/2020	00373517	HCL CONTRACTING LLC	GEN	AP	57,323.26
05/22/2020	00373518	HILLER SYSTEMS INC	GEN	AP	2,508.75
05/22/2020	00373519	HILTI INC	GEN	AP	432.09
05/22/2020	00373520	HOBART SERVICE	GEN	AP	281.25
05/22/2020	00373521	HOME DEPOT, THE	GEN	AP	3,817.30
05/22/2020	00373522	HYDRAULIC CRANE SPECIALISTS IN	GEN	AP	1,962.50
05/22/2020	00373523	INTEGRITY INVESTIGATIONS LLC	GEN	AP	45.00
05/22/2020	00373524	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	2,175.99
05/22/2020	00373525	JOHN G WALTON CONSTRUCTION CO	GEN	AP	20,345.34
05/22/2020	00373526	JOHN G WALTON CONSTRUCTION CO	GEN	AP	137,259.79
05/22/2020	00373527	JOHN G WALTON CONSTRUCTION CO	GEN	AP	186,772.04
05/22/2020	00373528	M D BELL CO INC	GEN	AP	3,500.00
05/22/2020	00373529	PENELOPE HOUSE FAMILY VIOLENCE	GEN	AP	1,234.45
05/22/2020	00373530	POPE TESTING SERVICES LLC	GEN	AP	4,253.30

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05/22/2020	00373531	REGIONS BANK	GEN	AP	87,130.93
05/22/2020	00373532	REGIONS BANK	GEN	AP	18,239.82
05/22/2020	00373533	SHARP ELECTRONICS CORP	GEN	AP	6,001.26
05/22/2020	00373534	SHERWIN WILLIAMS CO	GEN	AP	441.10
05/22/2020	00373535	SIMPLIFILE LLC	GEN	AP	15.00
05/22/2020	00373536	SNIDER FLEET SOLUTIONS	GEN	AP	59.95
05/22/2020	00373537	SOUTH ALABAMA UTILITIES	GEN	AP	422.30
05/22/2020	00373538	SOUTHERN EARTH SCIENCES INC	GEN	AP	500.00
05/22/2020	00373539	SOUTHERN LAND DEVELOPMENT	GEN	AP	105,488.10
05/22/2020	00373540	SOUTHERN PIPE AND SUPPLY CO IN	GEN	AP	552.40
05/22/2020	00373541	SPECTRONICS INC	GEN	AP	8.00
05/22/2020	00373542	SPIRE	GEN	AP	36,325.17
05/22/2020	00373543	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,479.62
05/22/2020	00373544	SUPREME MEDICAL	GEN	AP	547.70
05/22/2020	00373545	TELESTREAM LLC	GEN	AP	799.00
05/22/2020	00373546	TENNSCO CORP	GEN	AP	9,486.70
05/22/2020	00373547	THOMAS INDUSTRIES INC	GEN	AP	120,016.29
05/22/2020	00373548	THOMAS INDUSTRIES INC	GEN	AP	39,117.57
05/22/2020	00373549	THOMSON	GEN	AP	1,222.39
05/22/2020	00373550	VERIZON WIRELESS	GEN	AP	15,792.15
05/22/2020	00373551	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	4,011.70
05/22/2020	00373552	WAREHOUSE DIRECT INC	GEN	AP	2,251.60
05/22/2020	00373553	WILLIAMS SCOTSMAN INC	GEN	AP	576.46
05/22/2020	00373554	WILSON DISMUKES INC	GEN	AP	443.40
05/22/2020	00373555	WRICO SIGNS INC	GEN	AP	1,120.00
05/22/2020	00373556	XEROX CORP	GEN	AP	168.33
05/27/2020	00373558	A AND M PORTABLES INC	GEN	AP	150.00
05/27/2020	00373559	AARMS LLC	GEN	AP	175.00
05/27/2020	00373560	ACE AUTO TINTING INC	GEN	AP	1,280.00
05/27/2020	00373561	ADVANCED CUTTING SYSTEMS INC	GEN	AP	138.99
05/27/2020	00373562	AIRGAS USA LLC	GEN	AP	173.14
05/27/2020	00373563	AL FLA PLASTIC CO	GEN	AP	448.00
05/27/2020	00373564	ALABAMA FLAG AND BANNER INC	GEN	AP	262.00
05/27/2020	00373565	ALABAMA MEDIA GROUP	GEN	AP	614.20
05/27/2020	00373566	ALABAMA MEDIA GROUP	GEN	AP	133.93
05/27/2020	00373567	ALABAMA MEDIA GROUP	GEN	AP	459.25
05/27/2020	00373568	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	36.00
05/27/2020	00373569	ALABAMA SOCIETY OF CERTIFIED	GEN	AP	190.00
05/27/2020	00373570	ALL OVER JANITORIAL SERVICES I	GEN	AP	3,000.00
05/27/2020	00373571	ALLEN ENTERPRISES INC	GEN	AP	3,786.36
05/27/2020	00373572	ANDREWS HARDWARE CO INC	GEN	AP	136.48

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05/27/2020	00373573	ASFPM	GEN	AP	300.00
05/27/2020	00373574	ASPHALT ZIPPER INC	GEN	AP	294,490.00
05/27/2020	00373575	AUBURN UNIVERSITY	GEN	AP	11,280.00
05/27/2020	00373576	AUDIO UNLIMITED INC	GEN	AP	1,483.20
05/27/2020	00373577	B AND H PHOTO VIDEO	GEN	AP	212.45
05/27/2020	00373578	BALDWIN COUNTY VICTORY POLARIS	GEN	AP	951.90
05/27/2020	00373579	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	1,656.65
05/27/2020	00373580	BANCROFT ENTERPRISES	GEN	AP	75.00
05/27/2020	00373581	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	130.00
05/27/2020	00373582	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	89.74
05/27/2020	00373583	BEARD EQUIPMENT CO	GEN	AP	5,203.53
05/27/2020	00373584	BEST BUY BUSINESS ADVANTAGE AC	GEN	AP	899.97
05/27/2020	00373585	BLOSSMAN GAS INC	GEN	AP	47.18
05/27/2020	00373586	BOB BARKER CO INC	GEN	AP	1,599.14
05/27/2020	00373587	BOB CAT OF MOBILE	GEN	AP	162.07
05/27/2020	00373588	BORDEN DAIRY COMPANY	GEN	AP	168.20
05/27/2020	00373589	BRITE LINE TECHNOLOGIES LLC	GEN	AP	780.78
05/27/2020	00373590	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,900.29
05/27/2020	00373591	BWI COMPANIES INC	GEN	AP	100.14
05/27/2020	00373592	CAMPER CITY	GEN	AP	325.00
05/27/2020	00373593	CINTAS CORP LOC 211	GEN	AP	3,600.75
05/27/2020	00373594	CNA SURETY	GEN	AP	100.00
05/27/2020	00373595	COASTAL POLICE SUPPLY	GEN	AP	1,033.00
05/27/2020	00373596	COMCAST CABLE	GEN	AP	20.98
05/27/2020	00373597	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	125.00
05/27/2020	00373598	COVETRUS NORTH AMERICA	GEN	AP	133.60
05/27/2020	00373599	COWIN EQUIPMENT CO INC	GEN	AP	795.19
05/27/2020	00373600	CPC SOFTWARE SOLUTIONS	GEN	AP	920.72
05/27/2020	00373601	CUSTOM DESIGNS	GEN	AP	1,290.00
05/27/2020	00373602	DADE PAPER AND BAG CO	GEN	AP	260.00
05/27/2020	00373603	DAVISON FUELS INC	GEN	AP	649.40
05/27/2020	00373604	DEES PAPER CO INC	GEN	AP	2,969.77
05/27/2020	00373605	DELL MARKETING L.P.	GEN	AP	10,460.50
05/27/2020	00373606	DISH	GEN	AP	133.05
05/27/2020	00373607	DIXIE BUILDING SUPPLY CO INC	GEN	AP	50.91
05/27/2020	00373608	FEDERAL EXPRESS CORP	GEN	AP	12.82
05/27/2020	00373609	FERGUSON ENTERPRISES INC	GEN	AP	243.76
05/27/2020	00373610	FIREHOUSE SALES AND SERVICE	GEN	AP	984.40
05/27/2020	00373611	GCIS SUPPLY COMPANY INC	GEN	AP	65.00
05/27/2020	00373612	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	186.03
05/27/2020	00373613	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	5,857.18

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05/27/2020	00373614	GULF CITY BODY AND TRAILER WOR	GEN	AP	4,914.80
05/27/2020	00373615	GULF STATES ENGINEERING INC	GEN	AP	12,907.59
05/27/2020	00373616	HCL CONTRACTING LLC	GEN	AP	6,263.67
05/27/2020	00373617	HEALTH INSURANCE ACCOUNT	GEN	AP	1,019,366.00
05/27/2020	00373618	IMPERIAL LOCKSMITH LLC	GEN	AP	225.00
05/27/2020	00373619	IND REVOLVING FUND DEPT OF COR	GEN	AP	16,475.00
05/27/2020	00373620	INDIAN SPRINGS BAPTIST CHURCH	GEN	AP	150.00
05/27/2020	00373621	INTEGRITY INVESTIGATIONS LLC	GEN	AP	253.75
05/27/2020	00373622	JOHN G WALTON CONSTRUCTION CO	GEN	AP	13,158.54
05/27/2020	00373623	JONES MCLEOD INC	GEN	AP	405.54
05/27/2020	00373624	K AND K SYSTEMS INC	GEN	AP	1,710.85
05/27/2020	00373625	KNOX PEST CONTROL	GEN	AP	823.00
05/27/2020	00373626	KRONOS INC	GEN	AP	3,644.16
05/27/2020	00373627	LADSCO INC	GEN	AP	388.76
05/27/2020	00373628	LATINO MEDIA GULF COAST INC	GEN	AP	153.00
05/27/2020	00373629	LATON CLEANING SERVICES	GEN	AP	3,100.00
05/27/2020	00373630	LAWSON PRODUCTS INC	GEN	AP	334.91
05/27/2020	00373631	LEXISNEXIS RISK SOLUTIONS	GEN	AP	858.75
05/27/2020	00373632	LOGICAL COMPUTER SOLUTIONS	GEN	AP	15,476.00
05/27/2020	00373633	M AND A STAMP CO	GEN	AP	35.20
05/27/2020	00373634	MCCRORY AND WILLIAMS	GEN	AP	6,964.43
05/27/2020	00373635	MERCHANTS FOOD SERVICE	GEN	AP	1,129.17
05/27/2020	00373636	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	36,295.00
05/27/2020	00373637	MOBILCARE MEDICAL INC	GEN	AP	695.00
05/27/2020	00373638	MOBILE ASPHALT CO	GEN	AP	18,484.60
05/27/2020	00373639	MOBILE BAR ASSOCIATION	GEN	AP	110.00
05/27/2020	00373640	MOBILE JANITORIAL AND PAPER CO	GEN	AP	156.80
05/27/2020	00373641	MOTT MACDONALD	GEN	AP	64,227.75
05/27/2020	00373642	NAVIGATION ELECTRONICS INC	GEN	AP	567.35
05/27/2020	00373643	NUTRIEN AG SOLUTIONS INC	GEN	AP	418.50
05/27/2020	00373644	OEC BUSINESS SUPPLIES	GEN	AP	35.76
05/27/2020	00373645	OFFICE DEPOT	GEN	AP	1,724.23
05/27/2020	00373646	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	1,787.32
05/27/2020	00373647	OZARK MATERIALS LLC	GEN	AP	23,015.52
05/27/2020	00373648	PIERCE LEDYARD PC	GEN	AP	125.00
05/27/2020	00373649	PRINT KING	GEN	AP	1,330.00
05/27/2020	00373650	QUADIENT LEASING USA INC	GEN	AP	705.07
05/27/2020	00373651	RAYFORD AND ASSOC INC	GEN	AP	1,750.00
05/27/2020	00373652	ROSSLER, JAMES B	GEN	AP	7,347.25
05/27/2020	00373653	SCHOOL OUTFITTERS	GEN	AP	828.53
05/27/2020	00373654	SERENITY GROUP	GEN	AP	24,655.00

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05/27/2020	00373655	SHERWIN WILLIAMS CO	GEN	AP	1,330.82
05/27/2020	00373656	SIGMA OFFICE SYSTEMS INC	GEN	AP	502.50
05/27/2020	00373657	SNIDER FLEET SOLUTIONS	GEN	AP	169.90
05/27/2020	00373658	SOCIETY FOR HUMAN RESOURCE MAN	GEN	AP	438.00
05/27/2020	00373659	SOUTHERN EARTH SCIENCES INC	GEN	AP	5,207.25
05/27/2020	00373660	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	12,592.86
05/27/2020	00373661	SPENCERS ENTERPRISE INC	GEN	AP	4,400.00
05/27/2020	00373662	SPHERION STAFFING LLC	GEN	AP	2,186.57
05/27/2020	00373663	T S WALL AND SONS	GEN	AP	106.80
05/27/2020	00373664	THE PARTS HOUSE	GEN	AP	395.59
05/27/2020	00373665	TRACTOR AND EQUIPMENT CO	GEN	AP	1,279.86
05/27/2020	00373666	TRANE USA INC	GEN	AP	1,188.10
05/27/2020	00373667	TRANSMISSION MAGICIANS	GEN	AP	1,740.00
05/27/2020	00373668	TRUCKIN UP	GEN	AP	225.00
05/27/2020	00373669	TWIN CITY SECURITY LLC	GEN	AP	15,445.77
05/27/2020	00373670	VISION SECURITY TECHNOLOGIES	GEN	AP	8,513.50
05/27/2020	00373671	VOLKERT INC	GEN	AP	35,172.52
05/27/2020	00373672	VULCAN MATERIALS CO	GEN	AP	7,351.40
05/27/2020	00373673	WALCO INC	GEN	AP	791.10
05/27/2020	00373674	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,220.13
05/27/2020	00373675	WILDLIFE SOLUTIONS INC	GEN	AP	885.00
05/29/2020	00373676	ADAMS AND REESE LLP	GEN	AP	50,834.57
05/29/2020	00373677	ALABAMA POWER CO	GEN	AP	76.19
05/29/2020	00373678	ALABAMA POWER CO	GEN	AP	275.16
05/29/2020	00373679	ALABAMA POWER CO	GEN	AP	6,632.61
05/29/2020	00373680	ALABAMA POWER CO	GEN	AP	8,649.77
05/29/2020	00373681	ALABAMA POWER CO	GEN	AP	10,886.79
05/29/2020	00373682	ALABAMA POWER CO	GEN	AP	28.44
05/29/2020	00373683	ALABAMA POWER CO	GEN	AP	70.59
05/29/2020	00373684	ALABAMA POWER CO	GEN	AP	10,116.57
05/29/2020	00373685	ALABAMA POWER CO	GEN	AP	290.29
05/29/2020	00373686	ALABAMA POWER CO	GEN	AP	487.74
05/29/2020	00373687	ALABAMA POWER CO	GEN	AP	109.45
05/29/2020	00373688	ALABAMA POWER CO	GEN	AP	27.91
05/29/2020	00373689	ALABAMA POWER CO	GEN	AP	2,786.80
05/29/2020	00373690	ALABAMA POWER CO	GEN	AP	1,453.35
05/29/2020	00373691	AT AND T LONG DISTANCE SERVICE	GEN	AP	101.15
05/29/2020	00373692	BAY LANDSCAPING INC	GEN	AP	9,527.16
05/29/2020	00373693	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	56,094.50
05/29/2020	00373694	BLUE HAVEN POOLS	GEN	AP	164.95
05/29/2020	00373695	CARAHSOFT TECHNOLOGY CORP	GEN	AP	10,730.57

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05/29/2020	00373696	CNA SURETY	GEN	AP	50.00
05/29/2020	00373697	CNA SURETY	GEN	AP	50.00
05/29/2020	00373698	DISTRICT ATTORNEYS FUND	GEN	AP	4,525.15
05/29/2020	00373699	GOODWYN MILLS AND CAWOOD INC	GEN	AP	2,160.00
05/29/2020	00373700	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	543.92
05/29/2020	00373701	GORAM AIR CONDITIONING CO INC	GEN	AP	235.31
05/29/2020	00373702	GORAM AIR CONDITIONING CO INC	GEN	AP	255.00
05/29/2020	00373703	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	4,737.37
05/29/2020	00373704	H AND S LAND INC	GEN	AP	9,369.75
05/29/2020	00373705	HAND ARENDALL LLC	GEN	AP	1,033.50
05/29/2020	00373706	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	190.58
05/29/2020	00373707	HILLER SYSTEMS INC	GEN	AP	1,218.00
05/29/2020	00373708	ICC	GEN	AP	101.99
05/29/2020	00373709	INNERSPAICE ARCHITECTURAL INTE	GEN	AP	14.62
05/29/2020	00373710	INTEGRA WATER LLC	GEN	AP	193.87
05/29/2020	00373711	INTERSTATE PRINTING AND GRAPHI	GEN	AP	94.00
05/29/2020	00373712	LOWER ALABAMA HEATING COOLING	GEN	AP	1,583.43
05/29/2020	00373713	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
05/29/2020	00373714	MOBILE AREA WATER AND SEWER SY	GEN	AP	129.14
05/29/2020	00373715	MOBILE AREA WATER AND SEWER SY	GEN	AP	393.18
05/29/2020	00373716	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,681.77
05/29/2020	00373717	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
05/29/2020	00373718	MOBILE AREA WATER AND SEWER SY	GEN	AP	245.73
05/29/2020	00373719	MOBILE AREA WATER AND SEWER SY	GEN	AP	135.37
05/29/2020	00373720	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.94
05/29/2020	00373721	MOBILE AREA WATER AND SEWER SY	GEN	AP	65.01
05/29/2020	00373722	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/29/2020	00373723	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/29/2020	00373724	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/29/2020	00373725	MOBILE AREA WATER AND SEWER SY	GEN	AP	59.68
05/29/2020	00373726	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
05/29/2020	00373727	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
05/29/2020	00373728	MOBILE AREA WATER AND SEWER SY	GEN	AP	778.68
05/29/2020	00373729	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
05/29/2020	00373730	MOBILE AREA WATER AND SEWER SY	GEN	AP	101.45
05/29/2020	00373731	MOBILE BAY SPORTS AUTHORITY IN	GEN	AP	12,646.23
05/29/2020	00373732	MOBILE MECHANICAL	GEN	AP	1,475.88
05/29/2020	00373733	NATIONAL COMMUNITY DEVELOPMENT	GEN	AP	1,545.00
05/29/2020	00373734	NEEL SCHAFFER INC	GEN	AP	6,994.63
05/29/2020	00373735	PROBATE COURT	GEN	AP	23.00
05/29/2020	00373736	PROBATE COURT	GEN	AP	23.00

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05/29/2020	00373737	ROSTEN, PETER	GEN	AP	2,692.30
05/29/2020	00373738	SHARP ELECTRONICS CORP	GEN	AP	676.12
05/29/2020	00373739	SHERWIN WILLIAMS CO	GEN	AP	417.20
05/29/2020	00373740	SMITH, BARBARA	GEN	AP	100.00
05/29/2020	00373741	SPROT PRINTER RIBBONS LLC	GEN	AP	600.40
05/29/2020	00373742	STAPLES BUSINESS ADVANTAGE	GEN	AP	198.90
05/29/2020	00373743	THOMSON	GEN	AP	1,848.56
05/29/2020	00373744	TINDLE CONSTRUCTION LLC	GEN	AP	4,925.00
05/29/2020	00373745	ULINE	GEN	AP	179.81
05/29/2020	00373746	VOLKERT INC	GEN	AP	58,094.50
05/29/2020	00373747	WAS DESIGN INC	GEN	AP	17,178.50
05/29/2020	00373748	WASTE MANAGEMENT INC	GEN	AP	59.37
05/29/2020	00373749	WILLO PRODUCTS CO INC	GEN	AP	322,512.67
		Total Claims Paid for General Invoices			5,242,183.05
05/21/2020	00000404	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	15	500,000.00
05/21/2020	00001018	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	10,250.25
05/26/2020	00001019	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	294,490.00
05/21/2020	00001040	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	345,905.90
05/26/2020	00001041	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	1,073.45
05/28/2020	00001042	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	344,616.17
05/21/2020	00001059	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	137,590.20
05/26/2020	00001060	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	75,395.09
05/21/2020	00001079	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	4,983.15
05/26/2020	00001080	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	427.15
05/28/2020	00001081	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	60,254.50
05/21/2020	00001220	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	18,989.96
05/26/2020	00001221	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	20,355.66
05/21/2020	00001385	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	109,410.99
05/26/2020	00001386	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	6,964.43
05/21/2020	00001504	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	57,323.26
05/26/2020	00001505	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	5,207.25
05/26/2020	00001745	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	71,467.52
05/28/2020	00001746	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	6,994.63
05/21/2020	00002064	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	26,329.90
05/26/2020	00002065	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	388.76
05/28/2020	00002066	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	14,453.37
05/21/2020	00002068	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	1,355.62
05/26/2020	00002069	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	153.00
05/21/2020	00002921	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	93.48
05/26/2020	00002922	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	3,835.00

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DIVISION: TRES TREASURY DIVISION

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05/28/2020	00002923	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	118.81
05/28/2020	00002924	MOBILE CO PAYROLL ACCOUNT	TRES	35	33,441.71
05/29/2020	00002925	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,495.81
05/21/2020	00004872	MOBILE CO PAYROLL ACCOUNT	TRES	12	415,831.09
05/22/2020	00004873	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,249.05
05/26/2020	00004874	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	186,117.00
05/21/2020	00005078	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	93.65
05/21/2020	00005079	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
05/22/2020	00005080	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	383.46
05/26/2020	00005081	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	2,395.00
05/21/2020	00006712	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2,249.30
05/21/2020	00006713	MOBILE CO PAYROLL ACCOUNT	TRES	14	126,049.51
05/22/2020	00006714	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,307.83
05/26/2020	00006715	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	54,916.17
05/28/2020	00006716	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2.23
05/26/2020	00010427	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	13,158.54
05/21/2020	00014389	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	37,508.89
05/26/2020	00014390	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	89,613.31
05/28/2020	00014391	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	10,397.69
05/21/2020	00082685	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	279,195.60
05/21/2020	00082686	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,174,035.93
05/22/2020	00082687	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	159,733.09
05/26/2020	00082688	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	930,912.79
05/28/2020	00082689	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	196,076.14
05/28/2020	00082690	MOBILE CO PAYROLL ACCOUNT	TRES	01	459,782.28
05/29/2020	00082691	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	30,700.57
05/21/2020	00373557	MOBILE CO TREASURER FEE ACCT	TRES	AP	255.32

Total Claims Paid for TREASURY DIVISION 7,368,790.26

Total Claims Paid: \$12,610,973.31

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