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12/19/2019	00368312	ADAMS AND REESE LLP	GEN	AP	88,143.84
12/19/2019	00368313	AFFORDABLE INTERIOR SYSTEMS IN	GEN	AP	20,891.57
12/19/2019	00368314	ALABAMA DEPARTMENT OF LABOR	GEN	AP	. 300.00
12/19/2019	00368315	ASSN OF ALABAMA TAX ADMINISTRA	GEN	AP	1,000.00
12/19/2019	00368316	AT AND T	GEN	AP ,	465.00
12/19/2019	00368317	AT AND T LONG DISTANCE SERVICE	GEN	AP	723.99
12/19/2019	00368318	B AND B APPLIANCE PARTS	GEN	AP	114.73
12/19/2019	00368319	B AND B PET	GEN	AP	116.98
12/19/2019	00368320	B B AND T	GEN	AP	22,893.72
12/19/2019	00368321	BAY AREA PRINTING AND GRAPHIC	GEN	AP	150.00
12/19/2019	00368322	BAY AREA REPORTING INC	GEN	AP	165.00
12/19/2019	00368323	BAY PAPER CO	GEN	AP	22.24
12/19/2019	00368324	BEST BUY BUSINESS ADVANTAGE AC	GEN	AP	778.24
12/19/2019	00368325	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	13.96
12/19/2019	00368326	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	3,434.28
12/19/2019	00368327	BOB BARKER CO INC	GEN	AP	582.60
12/19/2019	00368328	BORDEN DAIRY COMPANY	GEN	AP	534.60
12/19/2019	00368329	BUMPER TO BUMPER AUTO PARTS	GEN	AP	241.10
12/19/2019	00368330	CAMPBELL DUKE AND CAMPBELL	GEN	AP	2,435.00
12/19/2019	00368331	CDW GOVERNMENT INC	GEN	AP	1,293.24
12/19/2019	00368332	CINTAS CORP LOC 211	GEN	AP .	2,938.16
12/19/2019	00368333	CITY ELECTRIC SUPPLY	GEN	AP	804.28
12/19/2019	00368334	COAST SAFE AND LOCK	GEN	AP	54.00
12/19/2019	00368335	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	760.00
12/19/2019	00368336	COIN LAUNDRY EQUIPMENT CO	GEN	AP	400.50
12/19/2019	00368337	COMCAST CABLE	GEN	AP	12.64
12/19/2019	00368338	COMCAST CABLE	GEN	AP	252.78
12/19/2019	00368339	COMMAND SOURCING INC	GEN	AP	2,074.24
12/19/2019	00368340	CORNERSTONE DETENTION PRODUCTS	GEN	AP	5,560.00
12/19/2019	00368341	COVINGTON AND SONS LLC	GEN	AP	223.50
12/19/2019	00368342	CPC SOFTWARE SOLUTIONS	GEN	AP	999.96
12/19/2019	00368343	DEES PAPER CO INC	GEN	AP	754.04
12/19/2019	00368344	DEPT OF MENTAL HEALTH AND MENT	GEN	AP ·	11,276.75
12/19/2019	00368345	DOGVACCINE4LESS.COM	GEN	AP	936.00
12/19/2019	00368346	ELECTION SYSTEMS AND SOFTWARE	GEN	AP ;	15.79
12/19/2019	00368347	EVANS	GEN	AP	231.00
12/19/2019	00368348	FEDERAL EXPRESS CORP	GEN	AP	70.10
12/19/2019	00368349	FERGUSON ENTERPRISES INC	GEN	AP	710.65
12/19/2019	00368350	GET IT DUNN LLC	GEN	AP	300.00
12/19/2019	00368351	GILMORE SERVICES	GEN	AP	109.00
12/19/2019	00368352	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	1,750.00

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12/19/2019	00368353	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	4,740.22
12/19/2019	00368354	HASLER INC	GEN	AP	30,000.00
12/19/2019	00368355	HASTIE, KIM	GEN	AP	463.00
12/19/2019	00368356	HEALTH INSURANCE ACCOUNT	GEN	AP	1,008,795.00
12/19/2019	00368357	HILLER SYSTEMS INC	GEN	AP	270.00
12/19/2019	00368358	HODGE, GLENN L	GEN	AP ·	247.99
12/19/2019	00368359	HOLIDAY INN DOWNTOWN	GEN	AP	399.30
12/19/2019	00368360	HOME DEPOT, THE	GEN	AP	590.14
12/19/2019	00368361	HOWELL, ELIZABETH M	GEN	AP	5,630.00
12/19/2019	00368362	INTERNATIONAL RIGHT OF WAY ASS	GEN	AP	265.00
12/19/2019	00368363	JOHN G WALTON CONSTRUCTION CO	GEN	AP	215,511.98
12/19/2019	00368364	JOHN G WALTON CONSTRUCTION CO	GEN	AP	118,396.77
12/19/2019	00368365	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	3,978.00
12/19/2019	00368366	KENTWOOD SPRING WATER CO	GEN	AP	490.93
12/19/2019	00368367	KING SECURITY SERVICE LLC	GEN	AP	1,735.00
12/19/2019	00368368	KULLMAN FIRM, THE	GEN	AP	192.50
12/19/2019	00368369	LEE MS RD LD, SUSAN J	GEN	AP	915.00
12/19/2019	00368370	LOWES	GEN	AP	293.62
12/19/2019	00368371	MAC'S FRESH PRODUCE LLC	GEN	AP	38.50
12/19/2019	00368372	MCKESSON MEDICAL SURGICAL GOVE	GEN	AP	343.63
12/19/2019	00368373	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	40.00
12/19/2019	00368374	MOBILE CASH AND CARRY	GEN	AP	19.80
12/19/2019	00368375	MOBILE CO WORKERS COMP ESCROW	GEN	AP	15,533.82
12/19/2019	00368376	MOBILE JANITORIAL AND PAPER CO	GEN	AP	831.25
12/19/2019	00368377	MOBILE PAINT MANUFACTURING CO	GEN	AP	435.30
12/19/2019	00368378	NATIONAL ASSN OF COUNTIES	GEN	AP	8,260.00
12/19/2019	00368379	OFFICE DEPOT	GEN	AP	767.26
12/19/2019	00368380	POPE TESTING SERVICES LLC	GEN	AP	20,161.08
12/19/2019	00368381	RETIF OIL AND FUEL LLC	GEN	AP	58,698.11
12/19/2019	00368382	ROSTEN, PETER	GEN	AP	2,692.30
12/19/2019	00368383	SENIOR COMPANION PROGRAM OF MO	GEN	AP	23,114.00
12/19/2019	00368384	SHARP ELECTRONICS CORP	GEN	AP	48.20
12/19/2019	00368385	SHERWIN WILLIAMS CO	GEN	AP	1,024.58
12/19/2019	00368386	SHRED IT US HOLD CO INC	GEN	AP	265.44
12/19/2019	00368387	SIMPLIFILE LLC	GEN	AP	7.50
12/19/2019	00368388	SOUTHERN LAND DEVELOPMENT	GEN	AP	216,975.73
12/19/2019	00368389	SOUTHERN PIPE AND SUPPLY CO IN	GEN	AP	2,002.80
12/19/2019	00368390	SPEEGLE HOFFMAN HOLMAN & HOLIF	GEN	AP	210.00
12/19/2019	00368391	SPROT PRINTER RIBBONS LLC	GEN	AP	294.00
12/19/2019	00368392	STAPLES BUSINESS ADVANTAGE	GEN	AP	78.74
12/19/2019	00368393	STRATUS AUDIO INC	GEN	AP	50.00

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12/19/2019	00368394	STRICKLAND PAPER CO INC	GEN	AP	154.35
12/19/2019	00368395	TERRACON	GEN	AP	4,600.00
12/19/2019	00368396	THAMES BATRE	GEN	AP	32,390.00
12/19/2019	00368397	THOMAS ROOFING	GEN	AP	7,418.15
12/19/2019	00368398	THOMPSON TRACTOR CO INC	GEN	AP	192.00
12/19/2019	00368399	THOMPSON TRACTOR CO INC	GEN	AP	326,866.00
12/19/2019	00368400	THYSSENKRUPP ELEVATOR CORP	GEN	AP	17,865.00
12/19/2019	00368401	TOOMEYS MARDI GRAS	GEN	AP	1,195.75
12/19/2019	00368402	TOWN OF DAUPHIN ISLAND	GEN	AP	350,000.00
12/19/2019	00368403	TSA INC	GEN	AP	3,296.00
12/19/2019	00368404	TURNER SUPPLY CO	GEN	AP	139.20
12/19/2019	00368405	UNITED PARCEL SERVICE	GEN	AP	29.00
12/19/2019	00368406	XEROX FINANCIAL SERVICES	GEN	AP	1,656.08
12/23/2019	00368407	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	14,700.00
12/23/2019	00368408	ALABAMA POWER CO	GEN	AP	12,080.10
12/23/2019	00368409	ALABAMA POWER CO	GEN	AP	72.56
12/23/2019	00368410	ALABAMA POWER CO	GEN	AP	1,685.84
12/23/2019	00368411	ALABAMA POWER CO	GEN	AP	1,320.76
12/23/2019	00368412	ALABAMA POWER CO	GEN	AP	27.34
12/23/2019	00368413	ALABAMA POWER CO	GEN	AP	446.39
12/23/2019	00368414	ALABAMA POWER CO	GEN	AP	1,375.60
12/23/2019	00368415	AMERICAN HEART ASSN INC	GEN	AP	5,000.00
12/23/2019	00368416	ANDREWS HARDWARE CO INC	GEN	AP	210.97
12/23/2019	00368417	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	1,825.50
12/23/2019	00368418	BERNEY OFFICE SOLUTIONS	GEN	AP	51.27
12/23/2019	00368419	BLOSSMAN GAS INC	GEN	AP	102.41
12/23/2019	00368420	BLOUNT, LISA C	GEN	AP	225.00
12/23/2019	00368421	BOB BARKER CO INC	GEN	AP	1,339.56
12/23/2019	00368422	BORDEN DAIRY COMPANY	GEN	AP	263.60
12/23/2019	00368423	BRIDGE INC, THE	GEN	AP	85,453.33
12/23/2019	00368424	BRIDGE INC, THE	GEN	AP	85,453.33
12/23/2019	00368425	BRIDGE INC, THE	GEN	AP :	85,453.34
12/23/2019	00368426	BURK KLEINPETER INC	GEN	AP	28,874.99
12/23/2019	00368427	CENTRE FOR THE LIVING ARTS	GEN	AP	25,000.00
12/23/2019	00368428	CHERRYMAN INDUSTRIES INC	GEN	AP	1,122.66
12/23/2019	00368429	CINTAS CORP LOC 211	GEN	AP	76.15
12/23/2019	00368430	CITRONELLE MEMORIAL LIBRARY	GEN	AP	4,858.75
12/23/2019	00368431	CITY ELECTRIC SUPPLY	GEN	AP	241.50
12/23/2019	00368432	CITY OF PRICHARD	GEN	AP	31,961.95
12/23/2019	00368433	CNA SURETY	GEN	AP ;	103.00
12/23/2019	00368434	COMCAST CABLE	GEN	AP	10.50

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12/23/2019	00368435	COURTNEY AND MORRIS APPRAISALS	GEN	AP	4,250.00
12/23/2019	00368436	CREEL COMPANY INC, THE	GEN	AP	14,840.73
12/23/2019	00368437	CSX TRANSPORTATION	GEN	AP	148.00
12/23/2019	00368438	CSX TRANSPORTATION	GEN	AP	5,930.97
12/23/2019	00368439	DADE PAPER AND BAG CO	GEN	AP	569.96
12/23/2019	00368440	DAVIS PHD, JOHN W	GEN	AP	660.00
12/23/2019	00368441	DAVIS, RONALD	GEN	AP	142.17
12/23/2019	00368442	DAVIS, SCOTT	GEN	AP	128.83
12/23/2019	00368443	DAVISON FUELS INC	GEN	AP	281.20
12/23/2019	00368444	DEES PAPER CO INC	GEN	AP	1,508.01
12/23/2019	00368445	DIRT INC	GEN	AP	603.00
12/23/2019	00368446	DISH	GEN	AP	120.04
12/23/2019	00368447	EPHRIAM AND ASSOCIATES ENVIRON	GEN	AP	4,573.00
12/23/2019	00368448	ERVIN, LORETTA	GEN	AP	37.79
12/23/2019	00368449	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	90.00
12/23/2019	00368450	FEDERAL EXPRESS CORP	GEN	AP	20.14
12/23/2019	00368451	FERGUSON ENTERPRISES INC	GEN	AP	1,131.64
12/23/2019	00368452	FILTERS FOR INDUSTRY INC	GEN	AP	111.40
12/23/2019	00368453	FLOW INNOVATIONS	GEN	AP	475.00
12/23/2019	00368454	GALLS AN ARAMARK CO	GEN	AP	81.00
12/23/2019	00368455	GCIS SUPPLY COMPANY INC	GEN	AP :	6,869.83
12/23/2019	00368456	GENERAL FUND	GEN	AP	10,870.85
12/23/2019	00368457	GOODWYN MILLS AND CAWOOD INC	GEN	AP	35,132.94
12/23/2019	00368458	GORAM AIR CONDITIONING CO INC	GEN	AP	4,685.00
12/23/2019	00368459	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	653.40
12/23/2019	00368460	GRAYBAR ELECTRIC CO INC	GEN	AP	4,937.76
12/23/2019	00368461	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	3,610.00
12/23/2019	00368462	GULF STATES ENGINEERING INC	GEN	AP	7,116.29
12/23/2019	00368463	GULF SUPPLY CO INC	GEN	AP	50.00
12/23/2019	00368464	GWINS STATIONERY	GEN	AP	639.46
12/23/2019	00368465	HAVEN HILL EGG CO INC	GEN	AP	196.20
12/23/2019	00368466	HEART OF DIXIE VETERINARY CLIN	GEN	AP	1,200.50
12/23/2019	00368467	HIGH SEAS DESIGN HOUSE LLC	GEN	AP	14,983.35
12/23/2019	00368468	HILLER SYSTEMS INC	GEN	AP	3,434.88
12/23/2019	00368469	HOME DEPOT, THE	GEN	\mathbf{AP}	352.57
12/23/2019	00368470	HYDRAULIC CRANE SPECIALISTS IN	GEN	AP	1,020.00
12/23/2019	00368471	INEX CORP	GEN	AP	589.25
12/23/2019	00368472	INFORMATION TRANSPORT SOLUTION	GEN	AP	44,399.28
12/23/2019	00368473	INTEGRA WATER LLC	GEN	AP	10,465.76
12/23/2019	00368474	J HUNT ENTERPRISES GENERAL CON	GEN	AP	59,230.79
12/23/2019	00368475	JGBAG INC	GEN	AP	600.00

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12/23/2019	00368476	JOHN G WALTON CONSTRUCTION CO	GEN	AP	31,551.22
12/23/2019	00368477	JOHN G WALTON CONSTRUCTION CO	GEN	AP	174,264.16
12/23/2019	00368478	JORDAN, DANIELLE	GEN	AP	147.59
12/23/2019	00368479	LAGNIAPPE	GEN	AP	123.50
12/23/2019	00368480	LEGAL SERVICES ALABAMA INC	GEN	AP	4,354.54
12/23/2019	00368481	LOWES	GEN	AP	111.80
12/23/2019	00368482	MCDOWELL, MARVIN C	GEN	AP	20.00
12/23/2019	00368483	MERCHANTS FOOD SERVICE	GEN	AP	2,886.18
12/23/2019	00368484	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	1,111.31
12/23/2019	00368485	MOBILE AREA WATER AND SEWER SY	GEN ·	AP	103.52
12/23/2019	00368486	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	19,813.64
12/23/2019	00368487	MOBILE CO WATER SEWER AND FIRE	GEN	AP	81.97
12/23/2019	00368488	MOBILE JANITORIAL AND PAPER CO	GEN	AP	66.50
12/23/2019	00368489	MORROWS CONTRACTING INC	GEN	AP	1,734.00
12/23/2019	00368490	OZANAM CHARITABLE PHARMACY	GEN	AP	1,599.34
12/23/2019	00368491	PARTNERSHIP HOUSING OF SOUTHWE	GEN	AP	14,541.09
12/23/2019	00368492	PENELOPE HOUSE FAMILY VIOLENCE	GEN	AP	1,484.73
12/23/2019	00368493	PIERCE LEDYARD PC	GEN	AP	250.00
12/23/2019	00368494	PLUMBMASTER INC	GEN	AP	527.30
12/23/2019	00368495	POPE TESTING SERVICES LLC	GEN	AP ·	11,556.56
12/23/2019	00368496	ROBERTS, TERRI	GEN	AP	23.20
12/23/2019	00368497	RONALD E RICHARDSON	GEN	AP	3,200.00
12/23/2019	00368498	SEALS, LATOYA	GEN	AP	208.02
12/23/2019	00368499	SHARP ELECTRONICS CORP	GEN	AP	100.25
12/23/2019	00368500	SOUTH ALABAMA REGIONAL PLANNIN	GEN	AP	791.57
12/23/2019	00368501	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	11,042.50
12/23/2019	00368502	SPHERION STAFFING LLC	GEN	AP	5,057.19
12/23/2019	00368503	SPIRE	GEN	AP	571.85
12/23/2019	00368504	STAR SERVICE INC OF MOBILE	GEN	AP	93,994.00
12/23/2019	00368505	STRICKLAND PAPER CO INC	GEN	AP	216.09
12/23/2019	00368506	SUPREME MEDICAL	GEN	AP	986.25
12/23/2019	00368507	SYCAMORE CONSTRUCTION INC	GEN	AP	190,000.00
12/23/2019	00368508	TERRACON	GEN	AP	6,904.81
12/23/2019	00368509	THOMPSON TRACTOR CO INC	GEN	AP	768.00
12/23/2019	00368510	TINDLE CONSTRUCTION LLC	GEN	AP	51,880.93
12/23/2019	00368511	TURNER SUPPLY CO	GEN	AP	48.00
12/23/2019	00368512	TWIN CITY SECURITY LLC	GEN	AP	1,184.76
12/23/2019	00368513	UNITED RENTALS	GEN	AP	997.32
12/23/2019	00368514	VISE, JACKIE	GEN	AP	189.42
12/23/2019	00368515	WAS DESIGN INC	GEN	AP	13,200.93
12/23/2019	00368516	WATER WORKS AND SEWER BOARD	GEN	AP	15.00

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12/23/2019	00368517	WELTON, KIM	GEN	AP	121.36
12/23/2019	00368518	WILLIAMS CONSULTANTS LLC	GEN	AP	590.00
12/23/2019	00368519	WILLIAMSON, KATIE	GEN	AP	87.34
12/23/2019	00368520	WINSUPPLY OF DAPHNE AL	GEN	AP	278.07
12/23/2019	00368521	WITTICHEN SUPPLY CO INC	GEN	AP	143.26
12/23/2019	00368522	WOMEN'S CLUB OF SATSUMA	GEN	AP	10,000.00
12/23/2019	00368523	WRICO SIGNS INC	GEN	AP	1,065.00
12/23/2019	00368524	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	9,252.00
12/23/2019	00368525	XEROX CORP	GEN	AP	323.27
12/23/2019	00368526	XEROX FINANCIAL SERVICES	GEN	AP	300.17
12/31/2019	00368527	A AND M PORTABLES INC	GEN	AP	150.00
12/31/2019	00368528	AARMS LLC	GEN	AP	175.00
12/31/2019	00368529	AIRGAS USA LLC	GEN	AP	110.39
12/31/2019	00368530	AL FLA PLASTIC CO	GEN	AP	7,315.00
12/31/2019	00368531	AL TRANS SERVICE INC	GEN	AP	132.00
12/31/2019	00368532	ALABAMA STATE BOARD OF	GEN	AP	235.00
12/31/2019	00368533	ALACOURT COM	GEN	AP	97.00
12/31/2019	00368534	ANDREWS HARDWARE CO INC	GEN	AP	74.99
12/31/2019	00368535	ARAMARK SERVICES INC	GEN	AP	151,425.46
12/31/2019	00368536	ARC DOCUMENT SOLUTIONS LLC	GEN	AP	175.00
12/31/2019	00368537	ARTCRAFT PRESS INC	GEN	AP	568.00
12/31/2019	00368538	ASSN OF ALABAMA TAX ADMINISTRA	GEN	AP	400.00
12/31/2019	00368539	ATCHISON FIRM PC	GEN	AP	3,400.00
12/31/2019	00368540	AUDIÓ UNLIMITED INC	GEN	AP	1,037.49
12/31/2019	00368541	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	2,380.44
12/31/2019	00368542	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	2,904.19
12/31/2019	00368543	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	291.00
12/31/2019	00368544	BCM MORRING COMPANY INC	GEN	AP	36,633.03
12/31/2019	00368545	BEARD EQUIPMENT CO	GEN	AP	13,564.37
12/31/2019	00368546	BISHOP, JIMME	GEN	AP	300.00
12/31/2019	00368547	BLACKLIDGE EMULSIONS INC	GEN	AP	2,184.00
12/31/2019	00368548	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	109.96
12/31/2019	00368549	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	29,180.63
12/31/2019	00368550	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	26,000.00
12/31/2019	00368551	BOARD OF SCHOOL COMMISSIONERS ,	GEN	AP	13,600.00
12/31/2019	00368552	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	3,200.00
12/31/2019	00368553	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	11,600.00
12/31/2019	00368554	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	18,060.00
12/31/2019	00368555	BOB BARKER CO INC	GEN	AP	389.04
12/31/2019	00368556	BORDEN DAIRY COMPANY	GEN	AP	275.00
12/31/2019	00368557	BUMPER TO BUMPER AUTO PARTS	GEN	AP	86.72
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12/31/2019	00368558	CALL NEWS	GEN	AP	630.00
12/31/2019	00368559	CAMELLIA TROPHY SHOP	GEN	AP	76.45
12/31/2019	00368560	CASH AND CARRY WAREHOUSE GROCE	GEN	AP	337.99
12/31/2019	00368561	CASTOR, DIONNE	GEN	AP	300.00
12/31/2019	00368562	CINTAS CORP LOC 211	GEN	AP	1,030.87
12/31/2019	00368563	CITY ELECTRIC SUPPLY	GEN	AP	608.65
12/31/2019	00368564	CITY OF PRICHARD	GEN	AP	35,356.40
12/31/2019	00368565	CITY OF SATSUMA	GEN	AP	100,000.00
12/31/2019	00368566	COAST SAFE AND LOCK	GEN	AP	809.73
12/31/2019	00368567	COLEMAN, BYRON OWEN	GEN	AP	600.00
12/31/2019	00368568	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	3,925.00
12/31/2019	00368569	COVINGTON AND SONS LLC	GEN	AP	79.50
12/31/2019	00368570	COWIN EQUIPMENT CO INC	GEN	AP ,	100.09
12/31/2019	00368571	CUSTOM DESIGNS	GEN	AP	375.00
12/31/2019	00368572	DADE PAPER AND BAG CO	GEN	AP i	4,059.81
12/31/2019	00368573	DAVIS, MIRIAN	GEN	AP	300.00
12/31/2019	00368574	DAVISON FUELS INC	GEN	AP	792.80
12/31/2019	00368575	DEER OAKS EAP SERVICES LLC	GEN	AP	2,254.00
12/31/2019	00368576	DEES PAPER CO INC	GEN	AP	1,335.45
12/31/2019	00368577	DELTA FLOORING INC	GEN	AP	19,320.30
12/31/2019	00368578	DEX IMAGING INC	ĢEN	AP	41.50
12/31/2019	00368579	DRIVEN ENGINEERING INC	GEN	AP ·	9,704.83
12/31/2019	00368580	ERWIN ESQ, MARK C	GEN	AP	202.80
12/31/2019	00368581	EVANS	GEN	AP	167.05
12/31/2019	00368582	FADALLAS AUTO AIR AND DETAIL	GEN	AP	512.50
12/31/2019	00368583	FAISON, LARRY D	GEN	AP	340.16
12/31/2019	00368584	FEDERAL EXPRESS CORP	GEN	AP	11.15
12/31/2019	00368585	FERGUSON ENTERPRISES INC	GEN	AP :	1,183.02
12/31/2019	00368586	FILTERS FOR INDUSTRY INC	GEN	AP	49.08
12/31/2019	00368587	FIRST EQUINE VETERINARY SERVIC	GEN	AP	90.00
12/31/2019	00368588	FORD LUMBER CO	GEN	AP	962.07
12/31/2019	00368589	FRED PRYOR SEMINARS	GEN	AP	149.00
12/31/2019	00368590	G G PORTABLES INC	GEN	AP	165.00
12/31/2019	00368591	GCIS SUPPLY COMPANY INC	GEN	AP	455.70
12/31/2019	00368592	GENERAL FUND	GEN	AP	568.68
12/31/2019	00368593	GENERAL FUND	GEN	AP	74,925.14
12/31/2019	00368594	GOODWILL EASTER SEALS OF THE G	GEN	AP	150,000.00
12/31/2019	00368595	GOODWILL EASTER SEALS OF THE G	GEN	AP	74,715.11
12/31/2019	00368596	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	411.63
12/31/2019	00368597	GRAYBAR ELECTRIC CO INC	GEN	AP	509.55
12/31/2019	00368598	GULF CITY BODY AND TRAILER WOR	GEN	AP	1,075.78

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Checks Issued from 12/18/2019 through 12/31/2019

DIVISION: GEN General Invoices

	Check Date	Check No.	Vendor Name	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
	12/31/2019	00368599	GWINS STATIONERY	GEN	AP	1,216.97
	12/31/2019	00368600	HARRIS CONTRACTING SERVICES IN	GEN	AP	12,355.79
	12/31/2019	00368601	HAWORTH INC	GEN	AP	1,515.82
	12/31/2019	00368602	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	924.23
	12/31/2019	00368603	HOME DEPOT, THE	GEN	AP	223.28
	12/31/2019	00368604	HOMEWOOD SUITES BY HILTON	GEN	AP	382.20
	12/31/2019	00368605	HOMEWOOD SUITES BY HILTON	GEN	AP	382.20
	12/31/2019	00368606	HOMEWOOD SUITES BY HILTON	GEN	AP	382.20
	12/31/2019	00368607	HOMEWOOD SUITES MONTGOMERY EAS	GEN	AP	638.00
	12/31/2019	00368608	HOMEWOOD SUITES MONTGOMERY EAS	GEN	AP	638.00
	12/31/2019	00368609	INTEGRA WATER LLC	GEN	AP	281.21
	12/31/2019	00368610	JACE CHANDLER AND ASSOC INC	GEN	AP	5,746.00
	12/31/2019	00368611	JB SERVICE	GEN	AP	534.55
	12/31/2019	00368612	JOHNNYS RV LLC	GEN	AP	18.34
	12/31/2019	00368613	JORDAN, TODD	GEN	AP	329.00
	12/31/2019	00368614	KENWORTH OF MOBILE INC	GEN	AP	400.47
	12/31/2019	00368615	KITTRELL AUTO GLASS LLC	GEN	AP	976.95
	12/31/2019	00368616	KNOX PEST CONTROL	GEN	AP	243.00
	12/31/2019	00368617	LAGNIAPPE	GEN	AP	1,140.00
	12/31/2019	00368618	LAWSON PRODUCTS INC	GEN	AP	2,186.81
	12/31/2019	00368619	LOGICAL COMPUTER SOLUTIONS	GEN	AP	10,398.00
	12/31/2019	00368620	LOWES	GEN	AP	660.51
	12/31/2019	00368621	MAC'S FRESH PRODUCE LLC	GEN	AP	204.51
	12/31/2019	00368622	MAINSTREET FLOORING AND DESIGN	GEN	AP	620.40
	12/31/2019	00368623	MALONE MACHINE WORKS INC	GEN	AP	220.00
/	12/31/2019	00368624	MATRANGA, NICK	GEN	AP	193.52
	12/31/2019	00368625	MCALEER OFFICE FURNITURE	GEN	AP	3,093.00
	12/31/2019	00368626	MCKINNEY PETROLEUM EQUIP	GEN	AP	160.60
	12/31/2019	00368627	MEDIACOM	GEN	AP	2.78
	12/31/2019	00368628	MERCHANTS FOOD SERVICE	GEN	AP	82.64
	12/31/2019	00368629	MICROGENICS CORP	GEN	AP.	387.28
	12/31/2019	00368630	MIKE HOFFMANS EQUIPMENT SERVIC	GEN	AP	331.05
	12/31/2019	00368631	MINGLEDORFFS INC	GEN	AP	891.62
	12/31/2019	00368632	MOBILE BAY SPORTS AUTHORITY IN	GEN	AP :	150,000.00
	12/31/2019	00368633	MOBILE FENCE CO	GEN	AP	223.30
	12/31/2019	00368634	MOBILE GLASS CO	GEN	AP .	1,804.00
	12/31/2019	00368635	MOMAR INC	GEN	AP	707.35
	12/31/2019	00368636	MULLINAX FORD OF MOBILE LLC	GEN	AP ;	2,017.05
	12/31/2019	00368637	MWI VETERINARY SUPPLY CO	GEN	AP	476.55
	12/31/2019	00368638	NEEL SCHAFFER INC	GEN	AP	4,169.65
	12/31/2019	00368639	NEEL SCHAFFER INC	GEN	AP	7,990.40
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