

CITY OF MOBILE PAYMENT REGISTER

10/15/2020 - 10/28/2020

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
35304	COMCAST	859020	H101520	10/15/2020	Check	53.20
35304	COMCAST	859021	H101520	10/15/2020	Check	167.69
45761	DIRECTV LLC	859022	H101520	10/15/2020	Check	157.24
216152	UPS	859023	H101520	10/15/2020	Check	18.75
21395	BASKERVILLE-DONOVAN INC	20175413	H101520	10/15/2020	EFT	1,334.33
288091	DRIVEN ENGINEERING INC	20175414	H101520	10/15/2020	EFT	6,272.00
146540	NEEL-SCHAFFER INC	20175415	H101520	10/15/2020	EFT	10,845.38
281551	NOVAK TENNIS LLC	20175416	H101520	10/15/2020	EFT	3,046.50
293775	SAWGRASS CONSULTING LLC	20175417	H101520	10/15/2020	EFT	28,756.24
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20175418	H101520	10/15/2020	EFT	6,000.00
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175419	H101520	10/15/2020	ACI	240.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	858993	P101520	10/15/2020	Check	31,706.78
3352	ALABAMA DEPT OF REVENUE	858994	P101520	10/15/2020	Check	917.71
14750	AMERICAN FAMILY LIFE ASSURANCE CO	858995	P101520	10/15/2020	Check	39,035.30
14752	AMERICAN FAMILY LIFE ASSURANCE CO	858996	P101520	10/15/2020	Check	402.05
290476	ANGELA CASSINO WATSON	858997	P101520	10/15/2020	Check	507.69
270761	CIRCUIT COURT OF MOBILE COUNTY #4	858998	P101520	10/15/2020	Check	503.61
270765	CIRCUIT COURT OF MOBILE COUNTY #8	858999	P101520	10/15/2020	Check	708.35
34950	COLONIAL LIFE & ACCIDENT INS CO	859000	P101520	10/15/2020	Check	1,360.00
131930	DANIEL OBRIEN STANDING TRUSTEE	859001	P101520	10/15/2020	Check	11,523.26
250	DISTRICT COURT OF ALA MOBILE C	859002	P101520	10/15/2020	Check	504.75
279030	GEORGIA CHILD SUPPORT	859003	P101520	10/15/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	859004	P101520	10/15/2020	Check	1,229.14
280262	INTERNAL REVENUE SERVICE-DORAVILLE	859005	P101520	10/15/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	859006	P101520	10/15/2020	Check	75.00
125785	LIBERTY NATL LIFE INSURANCE	859007	P101520	10/15/2020	Check	5,802.79
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	859008	P101520	10/15/2020	Check	279.23
275049	MOBILE POLICE ASSOCIATION	859009	P101520	10/15/2020	Check	105.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	859010	P101520	10/15/2020	Check	450.00
1240	MOBILE PUBLIC LIBRARY	859011	P101520	10/15/2020	Check	47,578.65
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	859012	P101520	10/15/2020	Check	115.38
400	SMALL CLAIMS COURT-MOBILE CO	859013	P101520	10/15/2020	Check	955.35
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN	859014	P101520	10/15/2020	Check	6,440.00
281845	STANDARD INSURANCE COMPANY	859015	P101520	10/15/2020	Check	31,027.82
279674	STATE OF FLORIDA DISBURSEMENT UNIT	859016	P101520	10/15/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	859017	P101520	10/15/2020	Check	789.23
215500	UNITED WAY OF SOUTHWEST ALA INC	859018	P101520	10/15/2020	Check	1,198.35
295956	WASHINGTON STATE SUPPORT REGISTRY	859019	P101520	10/15/2020	Check	276.92
10869	AT&T	859024	h101620	10/16/2020	Check	587.33
296833	ATALIAN US MIDWEST	859025	h101620	10/16/2020	Check	5,323.25
35304	COMCAST	859026	h101620	10/16/2020	Check	180.57

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35304	COMCAST	859027	h101620	10/16/2020	Check	239.85
35304	COMCAST	859028	h101620	10/16/2020	Check	164.80
35304	COMCAST	859029	h101620	10/16/2020	Check	155.92
291913	CSPIRE BUSINESS SOLUTIONS	859030	h101620	10/16/2020	Check	174.53
8	FIRE DEPT ONE TIME PAY VENDOR	859031	h101620	10/16/2020	Check	296.16
271575	FLEETPRIDE INC	859032	h101620	10/16/2020	Check	381.76
86744	HOME DEPOT COMMERCIAL ACCT	859033	h101620	10/16/2020	Check	111.86
282370	STATE OF ALABAMA	859034	h101620	10/16/2020	Check	429.97
210000	U J CHEVROLET CO INC	859035	h101620	10/16/2020	Check	918.12
273788	VERIZON WIRELESS	859036	h101620	10/16/2020	Check	160.04
295058	ADVANCE AUTO PARTS	20175420	h101620	10/16/2020	EFT	69.53
296833	ATALIAN US MIDWEST	20175421	h101620	10/16/2020	EFT	31,939.50
290980	DANA SAFETY SUPPLY INC	20175422	h101620	10/16/2020	ACI	108,683.00
293918	AT&T SOUTH	859145	H102020	10/20/2020	Check	8,744.74
276844	AXON ENTERPRISE INC	859146	H102020	10/20/2020	Check	14,000.00
35304	COMCAST	859147	H102020	10/20/2020	Check	148.35
8	FIRE DEPT ONE TIME PAY VENDOR	859148	H102020	10/20/2020	Check	712.00
294140	G & K ENTERPRISES, INC.	859149	H102020	10/20/2020	Check	350.00
70216	GALLS LLC	859150	H102020	10/20/2020	Check	2,814.75
284604	GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC	859151	H102020	10/20/2020	Check	35.00
276344	INTERNATIONAL CODE COUNCIL INC	859152	H102020	10/20/2020	Check	405.00
296303	LYNNWOOD HOMEOWNERS ASSOCIATION LLC	859153	H102020	10/20/2020	Check	3,000.00
296778	MICHAEL STUART DUMAS	859154	H102020	10/20/2020	Check	1,787.50
296835	MOBILE AREA LODGING CORPORATION	859155	H102020	10/20/2020	Check	51,572.70
1	ONE TIME PAY VENDOR	859156	H102020	10/20/2020	Check	286.75
282370	STATE OF ALABAMA	859157	H102020	10/20/2020	Check	14,097.01
205775	TOOMEY EQUIPMENT CO INC	859158	H102020	10/20/2020	Check	31,779.00
270015	UNITED REFRIGERATION INC	859159	H102020	10/20/2020	Check	186.76
270312	UNIVERSITY OF ALABAMA	859160	H102020	10/20/2020	Check	100.00
295853	WOERNER TURF & LANDSCAPE SUPPLY	859161	H102020	10/20/2020	Check	488.00
203950	C THORNTON INC	20175509	H102020	10/20/2020	EFT	77,554.77
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20175510	H102020	10/20/2020	EFT	512,621.69
204245	THREADED FASTENERS INC	20175511	H102020	10/20/2020	ACI	27.20
290187	ALABAMA MEDIA GROUP	20175512	H102020	10/20/2020	ACI	348.55
290187	ALABAMA MEDIA GROUP	20175513	H102020	10/20/2020	ACI	325.00
290187	ALABAMA MEDIA GROUP	20175514	H102020	10/20/2020	ACI	275.00
290187	ALABAMA MEDIA GROUP	20175515	H102020	10/20/2020	ACI	700.00
290187	ALABAMA MEDIA GROUP	20175516	H102020	10/20/2020	ACI	1,000.00
290187	ALABAMA MEDIA GROUP	20175517	H102020	10/20/2020	ACI	275.00
290187	ALABAMA MEDIA GROUP	20175518	H102020	10/20/2020	ACI	500.00
290187	ALABAMA MEDIA GROUP	20175519	H102020	10/20/2020	ACI	144.63

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290187	ALABAMA MEDIA GROUP	20175520	H102020	10/20/2020	ACI	561.37
291642	CALAGAZ PRINTING INC	20175521	H102020	10/20/2020	ACI	372.09
292649	REPUBLIC SERVICES INC	20175522	H102020	10/20/2020	ACI	2,358.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20175456	V102120	10/20/2020	ACI	133.33
20370	ROBERT J BAGGETT INC	20175457	V102120	10/20/2020	ACI	1,294.00
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20175458	V102120	10/20/2020	ACI	10.55
21377	BARTER & ASSOCIATES INC	20175459	V102120	10/20/2020	ACI	4,725.00
21950	BAY PAPER COMPANY INC	20175460	V102120	10/20/2020	ACI	92.25
22121	BAY SIDE RUBBER & PRODUCTS INC	20175461	V102120	10/20/2020	ACI	443.25
22254	BEARD EQUIPMENT COMPANY	20175462	V102120	10/20/2020	ACI	504.64
43690	DEES PAPER COMPANY INC	20175463	V102120	10/20/2020	ACI	474.78
64250	FIREHOUSE SALES & SERVICE INC	20175464	V102120	10/20/2020	ACI	909.10
70105	GT DISTRIBUTORS OF GEORGIA INC	20175465	V102120	10/20/2020	ACI	197.30
88770	HUNTER SECURITY INC	20175466	V102120	10/20/2020	ACI	60.00
91905	INFIRMARY OCCUPATIONAL HEALTH PC	20175467	V102120	10/20/2020	ACI	20.00
112496	RAM ENVIRONMENTAL TECHNOLOGIES INC	20175468	V102120	10/20/2020	ACI	949.96
125001	LEE RODGERS TIRE CO	20175469	V102120	10/20/2020	ACI	1,499.00
130300	MADER BEARING SUPPLY INC	20175470	V102120	10/20/2020	ACI	194.70
131653	HENRY SCHEIN INC	20175471	V102120	10/20/2020	ACI	2,066.00
134774	MOBILE BAY HARLEY-DAVIDSON INC	20175472	V102120	10/20/2020	ACI	1,273.83
136520	MOBILE JANITORIAL & PAPER CO INC	20175473	V102120	10/20/2020	ACI	1,557.84
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC	20175474	V102120	10/20/2020	ACI	413.21
160000	P & G MACHINE & SUPPLY CO INC	20175475	V102120	10/20/2020	ACI	117.36
164150	PITTS & SONS TOWING & RECOVERY INC	20175476	V102120	10/20/2020	ACI	1,800.00
165635	MOBILE WINSUPPLY CO	20175477	V102120	10/20/2020	ACI	1,246.89
183600	WITTICHEN SUPPLY CO INC	20175478	V102120	10/20/2020	ACI	280.16
190490	RITZ SAFETY LLC	20175479	V102120	10/20/2020	ACI	1,158.19
192350	SHERWIN WILLIAMS CO	20175480	V102120	10/20/2020	ACI	80.19
204245	THREADED FASTENERS INC	20175481	V102120	10/20/2020	ACI	24.00
209310	TURNER SUPPLY COMPANY	20175482	V102120	10/20/2020	ACI	122.00
232872	WARD INTERNATIONAL TRUCKS LLC	20175483	V102120	10/20/2020	ACI	855.95
237250	WILSON DISMUKES INC	20175484	V102120	10/20/2020	ACI	8,509.65
277284	TRUCK PRO LLC	20175485	V102120	10/20/2020	ACI	39.57
277578	LAGNIAPPE	20175486	V102120	10/20/2020	ACI	105.00
279091	HYDRAULIC REPAIR SERVICE	20175487	V102120	10/20/2020	ACI	570.00
279450	FITNESS PRO	20175488	V102120	10/20/2020	ACI	1,918.48
281106	MEDICAL SUPPLIES DEPOT	20175489	V102120	10/20/2020	ACI	2,234.49
281459	SOUTHERN GAS AND SUPPLY INC	20175490	V102120	10/20/2020	ACI	157.14
282978	KITCHEN EQUIPMENT & SUPPLY CO	20175491	V102120	10/20/2020	ACI	101.04
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175492	V102120	10/20/2020	ACI	640.00
288944	MULLINAX FORD OF MOBILE LLC	20175493	V102120	10/20/2020	ACI	96.68

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290187	ALABAMA MEDIA GROUP	20175494	V102120	10/20/2020	ACI	188.70
290187	ALABAMA MEDIA GROUP	20175495	V102120	10/20/2020	ACI	143.00
290187	ALABAMA MEDIA GROUP	20175496	V102120	10/20/2020	ACI	125.72
290187	ALABAMA MEDIA GROUP	20175497	V102120	10/20/2020	ACI	126.07
291178	AIRGAS USA LLC	20175498	V102120	10/20/2020	ACI	117.10
291178	AIRGAS USA LLC	20175499	V102120	10/20/2020	ACI	132.90
291971	DS DIESEL SERVICES LLC	20175500	V102120	10/20/2020	ACI	5,726.20
292135	PROMOTIONAL DESIGNS	20175501	V102120	10/20/2020	ACI	6,363.23
292649	REPUBLIC SERVICES INC	20175502	V102120	10/20/2020	ACI	107.70
292649	REPUBLIC SERVICES INC	20175503	V102120	10/20/2020	ACI	1,397.30
293296	UTILICOM SUPPLY ASSOCIATES LLC	20175504	V102120	10/20/2020	ACI	1,190.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20175505	V102120	10/20/2020	ACI	12,257.25
293957	MEDICAL DISPOSAL SYSTEMS INC	20175506	V102120	10/20/2020	ACI	120.00
294016	LESLIES POOLMART INC	20175507	V102120	10/20/2020	ACI	237.54
294676	MOBILE BAY RUBBER & GASKET LLC	20175508	V102120	10/20/2020	ACI	1,641.07
293976	ALLSTATES CONSULTING SERVICES	859162	H102120	10/21/2020	Check	768.00
293976	ALLSTATES CONSULTING SERVICES	859163	H102120	10/21/2020	Check	460.80
281897	AT&T MOBILITY LLC	859164	H102120	10/21/2020	Check	6,037.87
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	859165	H102120	10/21/2020	Check	615.00
270353	BAKER DISTRIBUTING COMPANY LLC	859166	H102120	10/21/2020	Check	65.42
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	859167	H102120	10/21/2020	Check	850.00
295243	COBALT REALTY INC	859168	H102120	10/21/2020	Check	12,848.26
35304	COMCAST	859169	H102120	10/21/2020	Check	144.85
35304	COMCAST	859170	H102120	10/21/2020	Check	124.45
296520	DEQUEL ROBINSON	859171	H102120	10/21/2020	Check	264.00
46480	DIXIE LEASING INC	859172	H102120	10/21/2020	Check	993.05
8	FIRE DEPT ONE TIME PAY VENDOR	859173	H102120	10/21/2020	Check	17.92
290767	GMS INC	859174	H102120	10/21/2020	Check	140.00
292197	GULF COAST FITNESS SERVICE LLC	859175	H102120	10/21/2020	Check	225.00
296435	KOURTNEY SYMONE JONES	859176	H102120	10/21/2020	Check	264.00
272707	LEXISNEXIS	859177	H102120	10/21/2020	Check	1,262.00
295886	RELIABLE TRANSMISSION SERVICE, INC.	859178	H102120	10/21/2020	Check	658.48
296436	RICKSSEN OPONT	859179	H102120	10/21/2020	Check	198.00
282370	STATE OF ALABAMA	859180	H102120	10/21/2020	Check	2.50
210000	U J CHEVROLET CO INC	859181	H102120	10/21/2020	Check	2,677.45
271021	APCO INTERNATIONAL INC	20175523	H102120	10/21/2020	EFT	192.00
292302	COMPLETE MANAGEMENT GROUP LLC	20175524	H102120	10/21/2020	EFT	6,200.00
146540	NEEL-SCHAFFER INC	20175525	H102120	10/21/2020	EFT	28,076.40
281551	NOVAK TENNIS LLC	20175526	H102120	10/21/2020	EFT	5,116.47
294102	PROTECVIDEO LLC	20175527	H102120	10/21/2020	EFT	3,510.00
294187	SECOR ENTERPRISES, INC.	20175528	H102120	10/21/2020	EFT	4,130.00

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21950	BAY PAPER COMPANY INC	20175529	H102120	10/21/2020	ACI	242.53
166320	A PRECISION AUTO GLASS INC	20175530	H102120	10/21/2020	ACI	430.00
133800	3M COMPANY	859037	V102120	10/21/2020	Check	387.11
287960	ALABAMA 811	859038	V102120	10/21/2020	Check	3,882.32
293976	ALLSTATES CONSULTING SERVICES	859039	V102120	10/21/2020	Check	11,674.13
293976	ALLSTATES CONSULTING SERVICES	859040	V102120	10/21/2020	Check	768.00
293212	ATIS ELEVATOR INSPECTIONS LLC	859041	V102120	10/21/2020	Check	3,420.00
18600	AUTO AIR OF ALABAMA INC	859042	V102120	10/21/2020	Check	972.71
25406	BOUND TREE MEDICAL LLC	859043	V102120	10/21/2020	Check	590.40
295046	BUMPER TO BUMPER AUTO PARTS	859044	V102120	10/21/2020	Check	1,117.37
295655	CHANCELLOR INC	859045	V102120	10/21/2020	Check	473.40
283379	CHRIS BREWER CONTRACTING INC	859046	V102120	10/21/2020	Check	101,818.50
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	859047	V102120	10/21/2020	Check	4,740.69
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859048	V102120	10/21/2020	Check	444.85
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859049	V102120	10/21/2020	Check	19.04
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859050	V102120	10/21/2020	Check	19.04
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859051	V102120	10/21/2020	Check	20.50
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859052	V102120	10/21/2020	Check	15.27
293995	CNA INSURANCE	859053	V102120	10/21/2020	Check	350.00
283555	COCA-COLA BOTTLING CO CONSOLIDATED	859054	V102120	10/21/2020	Check	237.50
294109	CONSTANTINE ENGINEERING INC	859055	V102120	10/21/2020	Check	780.99
294928	CONTACT NETWORK, LLC	859056	V102120	10/21/2020	Check	39,191.57
296775	CRFTSHO LLC	859057	V102120	10/21/2020	Check	8,299.42
42474	DAVISON OIL COMPANY INC	859058	V102120	10/21/2020	Check	3,544.66
293143	DEESE LAWN CARE	859059	V102120	10/21/2020	Check	5,000.00
47069	DOGWOOD PRODUCTIONS INC	859060	V102120	10/21/2020	Check	2,700.00
294429	E CORNELL MALONE CORPORATION	859061	V102120	10/21/2020	Check	47,200.00
54450	ELECTRONIC SUPPLY CO	859062	V102120	10/21/2020	Check	1,336.12
277265	EMERGENCY LIGHTING BY HAYNES LLC	859063	V102120	10/21/2020	Check	223.88
292141	ESPALIER LLC	859064	V102120	10/21/2020	Check	39,949.25
61753	FASTENAL COMPANY	859065	V102120	10/21/2020	Check	61.37
294798	FAUSAK TIRES & SERVICE	859066	V102120	10/21/2020	Check	1,782.12
8	FIRE DEPT ONE TIME PAY VENDOR	859067	V102120	10/21/2020	Check	40.00
271575	FLEETPRIDE INC	859068	V102120	10/21/2020	Check	1,323.27
294140	G & K ENTERPRISES, INC.	859069	V102120	10/21/2020	Check	20,000.00
294010	GEMAIRE DISTRIBUTORS LLC	859070	V102120	10/21/2020	Check	145.60
276502	GOLF MASTERS SOFTWARE	859071	V102120	10/21/2020	Check	375.00
75199	GRAYBAR ELECTRIC CO INC	859072	V102120	10/21/2020	Check	2,266.32
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	859073	V102120	10/21/2020	Check	56,708.35
120408	LADD SUPPLY COMPANY INC	859074	V102120	10/21/2020	Check	355.22
295042	LEGAL SERVICES ALABAMA	859075	V102120	10/21/2020	Check	4,962.40

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293916	LEXISNEXIS RISK SOLUTIONS	859076	V102120	10/21/2020	Check	2,235.00
127871	LOOMIS	859077	V102120	10/21/2020	Check	2,601.13
296231	MARKS AUTOMOTIVE REPAIR INC	859078	V102120	10/21/2020	Check	180.00
290847	MASTERMANS LLP	859079	V102120	10/21/2020	Check	23.60
132407	MCGRIFF TIRE COMPANY INC	859080	V102120	10/21/2020	Check	1,778.00
294755	MIKE & JERRYS PAINT & SUPPLY	859081	V102120	10/21/2020	Check	45.80
161749	MINGLEDORFFS INC	859082	V102120	10/21/2020	Check	116.12
134530	MOBILE ASPHALT COMPANY LLC	859083	V102120	10/21/2020	Check	538.16
139400	MOTION INDUSTRIES INC	859084	V102120	10/21/2020	Check	82.92
3	MUN COURT ONE TIME PAY VENDOR	859085	V102120	10/21/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859086	V102120	10/21/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859087	V102120	10/21/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859088	V102120	10/21/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859089	V102120	10/21/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859090	V102120	10/21/2020	Check	127.20
3	MUN COURT ONE TIME PAY VENDOR	859091	V102120	10/21/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859092	V102120	10/21/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	859093	V102120	10/21/2020	Check	250.00
3	MUN COURT ONE TIME PAY VENDOR	859094	V102120	10/21/2020	Check	478.00
3	MUN COURT ONE TIME PAY VENDOR	859095	V102120	10/21/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859096	V102120	10/21/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859097	V102120	10/21/2020	Check	24.00
3	MUN COURT ONE TIME PAY VENDOR	859098	V102120	10/21/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859099	V102120	10/21/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859100	V102120	10/21/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859101	V102120	10/21/2020	Check	106.00
3	MUN COURT ONE TIME PAY VENDOR	859102	V102120	10/21/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859103	V102120	10/21/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859104	V102120	10/21/2020	Check	500.00
146414	NATURE INDOORS	859105	V102120	10/21/2020	Check	282.50
151000	OFFICE SOLUTIONS & INNOVATIONS INC	859106	V102120	10/21/2020	Check	576.73
4	PARKS&REC ONE TIME PAY VENDOR	859107	V102120	10/21/2020	Check	125.00
4	PARKS&REC ONE TIME PAY VENDOR	859108	V102120	10/21/2020	Check	125.00
294446	PATSY T RICHARDSON	859109	V102120	10/21/2020	Check	25.00
279229	PETROLEUM TRADERS CORPORATION	859110	V102120	10/21/2020	Check	43,754.85
294036	PRINT KING CORP	859111	V102120	10/21/2020	Check	50.00
69445	QUADIENT FINANCE USA INC	859112	V102120	10/21/2020	Check	1,327.90
5	REVENUE ONE TIME PAY VENDOR	859113	V102120	10/21/2020	Check	208,038.47
5	REVENUE ONE TIME PAY VENDOR	859114	V102120	10/21/2020	Check	548.51
5	REVENUE ONE TIME PAY VENDOR	859115	V102120	10/21/2020	Check	471.16
5	REVENUE ONE TIME PAY VENDOR	859116	V102120	10/21/2020	Check	47.08

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294284	ROBBINS COLLISION PARTS	859117	V102120	10/21/2020	Check	48.00
296092	ROY LEWIS CONSTRUCTION CORPORATION	859118	V102120	10/21/2020	Check	5,088.60
276507	RUSH TRUCK CENTERS OF ALABAMA INC	859119	V102120	10/21/2020	Check	720.00
190400	SABEL STEEL SERVICE INC	859120	V102120	10/21/2020	Check	625.20
190501	SAFETY-KLEEN SYSTEMS INC	859121	V102120	10/21/2020	Check	289.41
190715	SANSOM EQUIPMENT CO INC	859122	V102120	10/21/2020	Check	8,479.44
294146	SMITH INDUSTRIAL SERVICE INC	859123	V102120	10/21/2020	Check	3,943.75
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	859124	V102120	10/21/2020	Check	310.00
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	859125	V102120	10/21/2020	Check	3,020.00
295959	SOUTHERN TIRE MART, LLC	859126	V102120	10/21/2020	Check	623.35
276548	SOUTHERN TIRES INC	859127	V102120	10/21/2020	Check	900.00
197600	SPRINGHILL HOSPITALS INC	859128	V102120	10/21/2020	Check	6,891.64
198400	STRICKLAND PAPER CO INC	859129	V102120	10/21/2020	Check	958.62
198904	SUNBELT FIRE INC	859130	V102120	10/21/2020	Check	1,641.06
291912	SUNSOUTH LLC	859131	V102120	10/21/2020	Check	337.83
285344	SWANK MOTION PICTURES INC	859132	V102120	10/21/2020	Check	79.75
279918	TAYLOR HEALTHCARE PRODUCTS INC	859133	V102120	10/21/2020	Check	1,284.00
205775	TOOMEY EQUIPMENT CO INC	859134	V102120	10/21/2020	Check	1,685.75
295399	TOP NOTCH TREE CARE LLC	859135	V102120	10/21/2020	Check	6,000.00
296008	TWC SERVICES	859136	V102120	10/21/2020	Check	1,092.01
272895	TWIN CITY SECURITY LLC	859137	V102120	10/21/2020	Check	7,862.40
216157	UNITED RENTALS NORTH AMERICA INC	859138	V102120	10/21/2020	Check	2,898.80
281269	UNIVERSITY OF SOUTH ALABAMA	859139	V102120	10/21/2020	Check	256.25
280831	WALKER ELECTRIC SUPPLY LLC	859140	V102120	10/21/2020	Check	847.50
289407	WATCH SYSTEMS LLC	859141	V102120	10/21/2020	Check	551.58
293962	WATKINS ACY STRUNK DESIGN INC	859142	V102120	10/21/2020	Check	1,068.80
281928	WATTIER SURVEYING INC	859143	V102120	10/21/2020	Check	3,900.00
286124	WINDSTREAM HOLDINGS INC	859144	V102120	10/21/2020	Check	867.16
295058	ADVANCE AUTO PARTS	20175423	V102120	10/21/2020	EFT	3,189.70
296446	ALL FLORIDA MECHANIC SERVICES	20175424	V102120	10/21/2020	EFT	5,835.00
282341	ALTAPOINTE HEALTH SYSTEMS INC	20175425	V102120	10/21/2020	EFT	2,625.00
270013	AUTONATION FORD MOBILE	20175426	V102120	10/21/2020	EFT	993.16
292420	BEST PRICE SERVICES LLC	20175427	V102120	10/21/2020	EFT	12,000.00
294435	BRABNER & HOLLON INC	20175428	V102120	10/21/2020	EFT	390.00
296252	CAIN'S TREE & LANDSCAPE, INC.	20175429	V102120	10/21/2020	EFT	975.00
295122	CARLA MORRISON THOMAS	20175430	V102120	10/21/2020	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20175431	V102120	10/21/2020	EFT	5,383.17
296256	CHRIS FRANCIS TREE CARE	20175432	V102120	10/21/2020	EFT	36,350.00
296227	CONVERGEONE INC	20175433	V102120	10/21/2020	EFT	11.00
295920	CRUISE & PORT ADVISORS INC	20175434	V102120	10/21/2020	EFT	3,800.00
290427	DELL CONSULTING LLC	20175435	V102120	10/21/2020	EFT	5,200.00

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234617	DUMAS WESLEY COMMUNITY CENTER	20175436	V102120	10/21/2020	EFT	11,272.26
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20175437	V102120	10/21/2020	EFT	2,307.70
280888	FAMILY PROMISE OF COASTAL ALABAMA INC	20175438	V102120	10/21/2020	EFT	12,882.02
295648	GREEN MAGIC LANDSCAPE LLC	20175439	V102120	10/21/2020	EFT	1,340.00
294372	GUILES & O'HEAR LLC	20175440	V102120	10/21/2020	EFT	125.00
295318	INDUSTRIAL WELLNESS REHAB INC	20175441	V102120	10/21/2020	EFT	811.46
285098	LISA BUMPERS DEEN	20175442	V102120	10/21/2020	EFT	2,692.30
292750	MCELHENNEY CONSTRUCTION CO LLC	20175443	V102120	10/21/2020	EFT	92,271.66
216001	MCKEMIE PLACE INC	20175444	V102120	10/21/2020	EFT	25,000.00
135495	MOBILE CONVENTION & VISITORS CORPORATION	20175445	V102120	10/21/2020	EFT	220,833.33
294312	MOFFATT & NICHOL	20175446	V102120	10/21/2020	EFT	15,222.50
293925	NU VISION SERVICES	20175447	V102120	10/21/2020	EFT	6,475.00
294446	PATSY T RICHARDSON	20175448	V102120	10/21/2020	EFT	200.00
294261	PLANNING-NEXT	20175449	V102120	10/21/2020	EFT	13,808.49
295939	POLARIS SALES, INC.	20175450	V102120	10/21/2020	EFT	27,071.64
295910	ROOF ASSET MANAGEMENT INC	20175451	V102120	10/21/2020	EFT	6,500.00
294015	STAPLES CONTRACT & COMMERCIAL	20175452	V102120	10/21/2020	EFT	11,478.48
295331	TAMMY DAVIS	20175453	V102120	10/21/2020	EFT	200.00
296089	THE LAW OFFICE OF LEWIS W CARTER III	20175454	V102120	10/21/2020	EFT	2,115.40
296075	THE PARTS HOUSE	20175455	V102120	10/21/2020	EFT	95.93
276091	ACUSHNET COMPANY	859182	H102220	10/22/2020	Check	150.37
280390	BEST BUY STORES LP	859183	H102220	10/22/2020	Check	3,680.79
283379	CHRIS BREWER CONTRACTING INC	859184	H102220	10/22/2020	Check	52,672.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859185	H102220	10/22/2020	Check	79.42
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859186	H102220	10/22/2020	Check	39.71
35304	COMCAST	859187	H102220	10/22/2020	Check	51.66
35304	COMCAST	859188	H102220	10/22/2020	Check	103.29
62301	FEDEX	859189	H102220	10/22/2020	Check	20.02
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20175531	H102220	10/22/2020	EFT	43,616.02
292750	MCELHENNEY CONSTRUCTION CO LLC	20175532	H102220	10/22/2020	EFT	9,935.00
146540	NEEL-SCHAFFER INC	20175533	H102220	10/22/2020	EFT	5,538.84
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20175534	H102220	10/22/2020	EFT	3,500.00
282370	STATE OF ALABAMA	859190	HH102220	10/22/2020	Check	3,000,000.00
294767	BONAVENTURE CO INC	859192	H102320	10/23/2020	Check	1,230.10
284041	CANON SOLUTIONS AMERICA INC	859193	H102320	10/23/2020	Check	338.53
35304	COMCAST	859194	H102320	10/23/2020	Check	164.80
35304	COMCAST	859195	H102320	10/23/2020	Check	164.80
35304	COMCAST	859196	H102320	10/23/2020	Check	49.49
86744	HOME DEPOT COMMERCIAL ACCT	859197	H102320	10/23/2020	Check	2,934.83
292420	BEST PRICE SERVICES LLC	20175535	H102320	10/23/2020	EFT	5,700.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20175536	H102320	10/23/2020	EFT	305,790.10

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295648	GREEN MAGIC LANDSCAPE LLC	20175537	H102320	10/23/2020	EFT	325.00
295898	TECS, LLC	20175538	H102320	10/23/2020	EFT	11,520.00
296075	THE PARTS HOUSE	20175539	H102320	10/23/2020	EFT	453.72
232872	WARD INTERNATIONAL TRUCKS LLC	20175540	H102320	10/23/2020	ACI	4,486.92
292649	REPUBLIC SERVICES INC	20175541	H102320	10/23/2020	ACI	4,820.00
270056	ALABAMA POWER COMPANY	859191	u100920	10/23/2020	Check	178,433.54
7400	BRUCE E SNYDER	859271	e102620	10/26/2020	Check	57.50
17054	ANITRA B HENDERSON	20175614	e102620	10/26/2020	EFT	75.00
7747	JANIC M TERRY	20175615	e102620	10/26/2020	EFT	100.00
16989	JOHN F DRUELLE	20175616	e102620	10/26/2020	EFT	84.00
17051	JOHN R PEAVY	20175617	e102620	10/26/2020	EFT	76.95
16759	KEVIN LEVY	20175618	e102620	10/26/2020	EFT	84.00
15270	KIMBERLY E HARDEN	20175619	e102620	10/26/2020	EFT	617.12
18195	MATTHEW J CARRERA	20175620	e102620	10/26/2020	EFT	502.50
271595	ANIMAL HOSPITAL OF MOBILE INC	859272	H102620	10/26/2020	Check	35.00
10869	AT&T	859273	H102620	10/26/2020	Check	200.00
10869	AT&T	859274	H102620	10/26/2020	Check	175.00
281897	AT&T MOBILITY LLC	859275	H102620	10/26/2020	Check	1,283.69
284041	CANON SOLUTIONS AMERICA INC	859276	H102620	10/26/2020	Check	1,477.56
284041	CANON SOLUTIONS AMERICA INC	859277	H102620	10/26/2020	Check	460.17
35304	COMCAST	859278	H102620	10/26/2020	Check	280.03
61753	FASTENAL COMPANY	859279	H102620	10/26/2020	Check	457.87
271575	FLEETPRIDE INC	859280	H102620	10/26/2020	Check	646.36
68529	FORT CONDE RESTORATION VENTURE LLC	859281	H102620	10/26/2020	Check	1,435.00
75199	GRAYBAR ELECTRIC CO INC	859282	H102620	10/26/2020	Check	12,680.00
197609	SPRINT	859283	H102620	10/26/2020	Check	100.00
273788	VERIZON WIRELESS	859284	H102620	10/26/2020	Check	8,180.31
203950	C THORNTON INC	20175621	H102620	10/26/2020	EFT	56,081.38
33612	CLARK GEER LATHAM & ASSOCIATES INC	20175622	H102620	10/26/2020	EFT	28,125.00
292302	COMPLETE MANAGEMENT GROUP LLC	20175623	H102620	10/26/2020	EFT	3,400.00
294521	HERC RENTALS INC	20175624	H102620	10/26/2020	EFT	1,640.00
146540	NEEL-SCHAFFER INC	20175625	H102620	10/26/2020	EFT	3,203.16
287758	TERRACON CONSULTANTS INC	20175626	H102620	10/26/2020	EFT	4,455.75
43690	DEES PAPER COMPANY INC	20175627	H102620	10/26/2020	ACI	324.36
19997	B & B APPLIANCE PARTS OF MOBILE INC	20175568	V102820	10/26/2020	ACI	234.85
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20175569	V102820	10/26/2020	ACI	137.78
22121	BAY SIDE RUBBER & PRODUCTS INC	20175570	V102820	10/26/2020	ACI	20.00
22254	BEARD EQUIPMENT COMPANY	20175571	V102820	10/26/2020	ACI	1,302.96
37501	COWIN EQUIPMENT CO INC	20175572	V102820	10/26/2020	ACI	2,654.55
38450	CUMMINS MID-SOUTH LLC	20175573	V102820	10/26/2020	ACI	74.07
43690	DEES PAPER COMPANY INC	20175574	V102820	10/26/2020	ACI	855.60

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77000	GULF CITY BODY & TRAILER WORKS INC	20175575	V102820	10/26/2020	ACI	150.04
101098	JERRY PATE TURF & IRRIGATION INC	20175576	V102820	10/26/2020	ACI	690.58
112496	RAM ENVIRONMENTAL TECHNOLOGIES INC	20175577	V102820	10/26/2020	ACI	949.96
136350	MOBILE GLASS LLC	20175578	V102820	10/26/2020	ACI	1,979.00
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20175579	V102820	10/26/2020	ACI	223.78
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC	20175580	V102820	10/26/2020	ACI	1,539.00
160000	P & G MACHINE & SUPPLY CO INC	20175581	V102820	10/26/2020	ACI	69.81
190200	S & S WORLDWIDE INC	20175582	V102820	10/26/2020	ACI	8.24
190490	RITZ SAFETY LLC	20175583	V102820	10/26/2020	ACI	3,596.00
209310	TURNER SUPPLY COMPANY	20175584	V102820	10/26/2020	ACI	609.78
237250	WILSON DISMUKES INC	20175585	V102820	10/26/2020	ACI	172.92
271556	ADAMS & REESE LLP	20175586	V102820	10/26/2020	ACI	33,676.35
275421	O'REILLY AUTOMOTIVE STORES INC	20175587	V102820	10/26/2020	ACI	99.23
277284	TRUCK PRO LLC	20175588	V102820	10/26/2020	ACI	785.36
277578	LAGNIAPPE	20175589	V102820	10/26/2020	ACI	449.35
277578	LAGNIAPPE	20175590	V102820	10/26/2020	ACI	82.27
277578	LAGNIAPPE	20175591	V102820	10/26/2020	ACI	142.12
279091	HYDRAULIC REPAIR SERVICE	20175592	V102820	10/26/2020	ACI	604.00
281106	MEDICAL SUPPLIES DEPOT	20175593	V102820	10/26/2020	ACI	95.85
281459	SOUTHERN GAS AND SUPPLY INC	20175594	V102820	10/26/2020	ACI	269.28
284640	ULINE INC	20175595	V102820	10/26/2020	ACI	975.15
288944	MULLINAX FORD OF MOBILE LLC	20175596	V102820	10/26/2020	ACI	189.08
289032	OFFICE MASTER INC	20175597	V102820	10/26/2020	ACI	702.00
289551	TAYLOR POWER SYSTEMS	20175598	V102820	10/26/2020	ACI	3,352.00
289708	S & H TRUCK PARTS & EQUIPMENT	20175599	V102820	10/26/2020	ACI	750.00
290187	ALABAMA MEDIA GROUP	20175600	V102820	10/26/2020	ACI	129.57
290187	ALABAMA MEDIA GROUP	20175601	V102820	10/26/2020	ACI	127.82
290187	ALABAMA MEDIA GROUP	20175602	V102820	10/26/2020	ACI	167.40
290187	ALABAMA MEDIA GROUP	20175603	V102820	10/26/2020	ACI	122.92
290980	DANA SAFETY SUPPLY INC	20175604	V102820	10/26/2020	ACI	10,868.30
290980	DANA SAFETY SUPPLY INC	20175605	V102820	10/26/2020	ACI	21,736.60
291178	AIRGAS USA LLC	20175606	V102820	10/26/2020	ACI	922.06
291971	DS DIESEL SERVICES LLC	20175607	V102820	10/26/2020	ACI	3,789.13
292135	PROMOTIONAL DESIGNS	20175608	V102820	10/26/2020	ACI	225.00
292696	LEWIS PEST CONTROL OF FLORIDA INC	20175609	V102820	10/26/2020	ACI	400.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20175610	V102820	10/26/2020	ACI	1,579.05
293908	TRANE US INC	20175611	V102820	10/26/2020	ACI	1,213.25
293957	MEDICAL DISPOSAL SYSTEMS INC	20175612	V102820	10/26/2020	ACI	150.00
295308	UNITED SPORTS OF AMERICA INC	20175613	V102820	10/26/2020	ACI	17,173.00
270056	ALABAMA POWER COMPANY	859285	H102720	10/27/2020	Check	5,648.67
284041	CANON SOLUTIONS AMERICA INC	859286	H102720	10/27/2020	Check	960.56

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284041	CANON SOLUTIONS AMERICA INC	859287	H102720	10/27/2020	Check	1,067.43
5510	CITY OF MOBILE	859288	H102720	10/27/2020	Check	69.49
35304	COMCAST	859289	H102720	10/27/2020	Check	189.73
35304	COMCAST	859290	H102720	10/27/2020	Check	202.21
35304	COMCAST	859291	H102720	10/27/2020	Check	164.80
35304	COMCAST	859292	H102720	10/27/2020	Check	203.34
35304	COMCAST	859293	H102720	10/27/2020	Check	196.14
47072	DOG RIVER MARINA & BOAT WORKS INC	859294	H102720	10/27/2020	Check	358.12
296302	GEOGRAPHIC INFORMATION SERVICES, INC.	859295	H102720	10/27/2020	Check	83.37
296302	GEOGRAPHIC INFORMATION SERVICES, INC.	859296	H102720	10/27/2020	Check	214.55
132681	JOHN M MCMAHON JR MD	859297	H102720	10/27/2020	Check	3,000.00
180392	RAM TOOL AND SUPPLY COMPANY	859298	H102720	10/27/2020	Check	379.31
291912	SUNSOUTH LLC	859299	H102720	10/27/2020	Check	168,771.12
216152	UPS	859300	H102720	10/27/2020	Check	4.20
273788	VERIZON WIRELESS	859301	H102720	10/27/2020	Check	612.35
33612	CLARK GEER LATHAM & ASSOCIATES INC	20175628	H102720	10/27/2020	EFT	2,960.00
204245	THREADED FASTENERS INC	20175629	H102720	10/27/2020	ACI	59.40
292819	GILMORE SERVICES	20175630	H102720	10/27/2020	ACI	138.32
295188	TRIPLE POINT INDUSTRIES LLC	20175631	H102720	10/27/2020	ACI	1,980.00
295418	FURLANS MARINE INC	20175632	H102720	10/27/2020	ACI	623.65
14750	AMERICAN FAMILY LIFE ASSURANCE CO	859312	p102820	10/28/2020	Check	155.01
281845	STANDARD INSURANCE COMPANY	859313	p102820	10/28/2020	Check	152.56
215500	UNITED WAY OF SOUTHWEST ALA INC	859314	p102820	10/28/2020	Check	300.00
14750	AMERICAN FAMILY LIFE ASSURANCE CO	859302	ph102820	10/28/2020	Check	7,057.70
295474	ARMED FORCES BENEFIT ASSOCIATION	859303	ph102820	10/28/2020	Check	641.40
34950	COLONIAL LIFE & ACCIDENT INS CO	859304	ph102820	10/28/2020	Check	382.15
125785	LIBERTY NATL LIFE INSURANCE	859305	ph102820	10/28/2020	Check	5,322.06
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	859306	ph102820	10/28/2020	Check	36.00
136050	MOBILE FIREFIGHTERS ASSOC LOCAL 1349	859307	ph102820	10/28/2020	Check	1,496.00
270268	MOBILE POLICE BENEVOLENT ASSOC	859308	ph102820	10/28/2020	Check	30.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	859309	ph102820	10/28/2020	Check	20.00
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	859310	ph102820	10/28/2020	Check	18.00
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN	859311	ph102820	10/28/2020	Check	23.00
276091	ACUSHNET COMPANY	859198	V102820	10/28/2020	Check	517.13
11830	AD VENTURE SPECIALTIES	859199	V102820	10/28/2020	Check	505.50
293976	ALLSTATES CONSULTING SERVICES	859200	V102820	10/28/2020	Check	1,259.13
295356	ARROW EXTERMINATORS INC	859201	V102820	10/28/2020	Check	2,128.84
18350	ATLANTIC VIDEO CORPORATION	859202	V102820	10/28/2020	Check	1,158.66
278457	AUTOMOTIVE PAINTERS SUPPLY	859203	V102820	10/28/2020	Check	59.40
296730	BAY PEST CONTROL COMPANY, INC	859204	V102820	10/28/2020	Check	175.00
22254	BEARD EQUIPMENT COMPANY	859205	V102820	10/28/2020	Check	41.05

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294767	BONAVENTURE CO INC	859206	V102820	10/28/2020	Check	747.64
25406	BOUND TREE MEDICAL LLC	859207	V102820	10/28/2020	Check	885.60
295046	BUMPER TO BUMPER AUTO PARTS	859208	V102820	10/28/2020	Check	141.66
291854	CALL NEWS	859209	V102820	10/28/2020	Check	816.00
277351	CALLAWAY GOLF SALES COMPANY	859210	V102820	10/28/2020	Check	1,825.22
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	859211	V102820	10/28/2020	Check	770.00
295655	CHANCELLOR INC	859212	V102820	10/28/2020	Check	2,519.03
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859213	V102820	10/28/2020	Check	1,017.41
294654	D3 INC DBA 9 TO 5 SEATING	859214	V102820	10/28/2020	Check	259.20
296245	DAVIS & FIELDS P C	859215	V102820	10/28/2020	Check	240.00
42474	DAVISON OIL COMPANY INC	859216	V102820	10/28/2020	Check	5,573.12
288240	DELTA FLOORING INC	859217	V102820	10/28/2020	Check	28,219.05
294429	E CORNELL MALONE CORPORATION	859218	V102820	10/28/2020	Check	6,962.68
289217	ELBERTA PUMP REPAIR INC	859219	V102820	10/28/2020	Check	640.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	859220	V102820	10/28/2020	Check	242.58
293559	EMPLOYERS UNITY LLC	859221	V102820	10/28/2020	Check	997.00
57525	ESFELLER CONSTRUCTION CO INC	859222	V102820	10/28/2020	Check	720.00
61753	FASTENAL COMPANY	859223	V102820	10/28/2020	Check	1,089.95
294798	FAUSAK TIRES & SERVICE	859224	V102820	10/28/2020	Check	4,658.76
63047	FERGUSON ENTERPRISES INC	859225	V102820	10/28/2020	Check	437.83
273781	GOODYEAR TIRE & RUBBER COMPANY	859226	V102820	10/28/2020	Check	2,274.04
75199	GRAYBAR ELECTRIC CO INC	859227	V102820	10/28/2020	Check	383.40
77005	GULF CITY CLEANERS INC	859228	V102820	10/28/2020	Check	669.90
80068	HACKBARTH DELIVERY SERVICE INC	859229	V102820	10/28/2020	Check	342.93
295479	HOMTEX, INC	859230	V102820	10/28/2020	Check	208.44
270465	INGRAM EQUIPMENT CO LLC	859231	V102820	10/28/2020	Check	425.52
295376	KIMLEY-HORN AND ASSOCIATES, INC.	859232	V102820	10/28/2020	Check	4,747.50
120408	LADD SUPPLY COMPANY INC	859233	V102820	10/28/2020	Check	207.58
296231	MARKS AUTOMOTIVE REPAIR INC	859234	V102820	10/28/2020	Check	360.00
295849	MAURIN ARCHITECTURE P C	859235	V102820	10/28/2020	Check	14,580.00
132407	MCGRIFF TIRE COMPANY INC	859236	V102820	10/28/2020	Check	2,536.48
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	859237	V102820	10/28/2020	Check	6,140.50
134530	MOBILE ASPHALT COMPANY LLC	859238	V102820	10/28/2020	Check	341.04
134530	MOBILE ASPHALT COMPANY LLC	859239	V102820	10/28/2020	Check	418,002.23
293915	MOBILE COUNTY REVENUE COMMISSION	859240	V102820	10/28/2020	Check	569.91
138200	MOBILE UNITED	859241	V102820	10/28/2020	Check	7,000.00
146414	NATURE INDOORS	859242	V102820	10/28/2020	Check	282.50
151000	OFFICE SOLUTIONS & INNOVATIONS INC	859243	V102820	10/28/2020	Check	2,344.90
270273	ON-LINE INFORMATION SERVICES INC	859244	V102820	10/28/2020	Check	267.00
1	ONE TIME PAY VENDOR	859245	V102820	10/28/2020	Check	24.00
277990	PAYLESS AUTO GLASS INC	859246	V102820	10/28/2020	Check	1,470.00

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279229	PETROLEUM TRADERS CORPORATION	859247	V102820	10/28/2020	Check	47,525.81
293984	PRECISION DELTA CORP	859248	V102820	10/28/2020	Check	13,303.50
294606	PREMIUM PARKING SERVICE LLC	859249	V102820	10/28/2020	Check	1,900.00
69445	QUADIENT FINANCE USA INC	859250	V102820	10/28/2020	Check	2,373.66
272055	ROTARY CLUB OF MOBILE	859251	V102820	10/28/2020	Check	250.00
190715	SANSOM EQUIPMENT CO INC	859252	V102820	10/28/2020	Check	2,396.70
295378	SKIPPER CONSULTING, INC.	859253	V102820	10/28/2020	Check	3,397.50
194225	SNOWS MACHINE & WELDING INC	859254	V102820	10/28/2020	Check	745.50
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	859255	V102820	10/28/2020	Check	48,575.00
295959	SOUTHERN TIRE MART, LLC	859256	V102820	10/28/2020	Check	656.52
198400	STRICKLAND PAPER CO INC	859257	V102820	10/28/2020	Check	271.50
198904	SUNBELT FIRE INC	859258	V102820	10/28/2020	Check	965.38
201952	TERMINIX SERVICES	859259	V102820	10/28/2020	Check	162.00
294409	THE ADVERTISER COMPANY	859260	V102820	10/28/2020	Check	382.20
296011	THOMPSON CONSULTING SERVICES, LLC	859261	V102820	10/28/2020	Check	120,320.05
205775	TOOMEY EQUIPMENT CO INC	859262	V102820	10/28/2020	Check	806.96
279402	TSA	859263	V102820	10/28/2020	Check	2,205.00
210000	U J CHEVROLET CO INC	859264	V102820	10/28/2020	Check	5,669.13
277551	U S KIDS GOLF LLC	859265	V102820	10/28/2020	Check	52.42
216994	UNIVERSAL SUPPLY COMPANY INC	859266	V102820	10/28/2020	Check	210.60
281269	UNIVERSITY OF SOUTH ALABAMA	859267	V102820	10/28/2020	Check	18,501.89
294802	WARING OIL COMPANY LLC	859268	V102820	10/28/2020	Check	456.78
281928	WATTIER SURVEYING INC	859269	V102820	10/28/2020	Check	350.00
253545	YAMAHA GOLF CAR COMPANY	859270	V102820	10/28/2020	Check	33.99
295058	ADVANCE AUTO PARTS	20175542	V102820	10/28/2020	EFT	934.19
290374	AEIKER CONSTRUCTION CORPORATION	20175543	V102820	10/28/2020	EFT	6,537.60
296260	ALL AMERICAN FAUCET PARTS	20175544	V102820	10/28/2020	EFT	37.30
294594	ARENA FIRE PROTECTION INC	20175545	V102820	10/28/2020	EFT	130.00
270013	AUTONATION FORD MOBILE	20175546	V102820	10/28/2020	EFT	90.31
21395	BASKERVILLE-DONOVAN INC	20175547	V102820	10/28/2020	EFT	5,185.90
294515	BURR & FORMAN LLP	20175548	V102820	10/28/2020	EFT	9,927.16
296252	CAIN'S TREE & LANDSCAPE, INC.	20175549	V102820	10/28/2020	EFT	9,500.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20175550	V102820	10/28/2020	EFT	18,870.00
272932	CDW GOVERNMENT LLC	20175551	V102820	10/28/2020	EFT	43,594.35
295640	COLLINSON ENTERPRISES	20175552	V102820	10/28/2020	EFT	1,561.10
295445	FIRST EQUINE VETERINARY SERVICES	20175553	V102820	10/28/2020	EFT	165.00
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20175554	V102820	10/28/2020	EFT	20,506.85
276184	GOODWYN MILLS & CAWOOD INC	20175555	V102820	10/28/2020	EFT	1,775.00
294372	GUILES & O'HEAR LLC	20175556	V102820	10/28/2020	EFT	300.00
275293	HUTCHINSON MOORE & RAUCH LLC	20175557	V102820	10/28/2020	EFT	450.50
270567	OZANAM CHARITABLE PHARMACY INC	20175558	V102820	10/28/2020	EFT	1,816.95

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162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20175559	V102820	10/28/2020	EFT	6,368.13
294996	SNIDER TIRE INC	20175560	V102820	10/28/2020	EFT	4,824.00
294950	SPIEGEL & MCDIARMID LLP	20175561	V102820	10/28/2020	EFT	1,025.00
294015	STAPLES CONTRACT & COMMERCIAL	20175562	V102820	10/28/2020	EFT	355.82
295331	TAMMY DAVIS	20175563	V102820	10/28/2020	EFT	100.00
291727	THE ATLANTIC GROUP LLC	20175564	V102820	10/28/2020	EFT	10,000.00
296075	THE PARTS HOUSE	20175565	V102820	10/28/2020	EFT	7,716.82
292630	TYLER TECHNOLOGIES INC	20175566	V102820	10/28/2020	EFT	1,200.00
295227	WANDA J COCHRAN	20175567	V102820	10/28/2020	EFT	5,751.52