

**CITY OF MOBILE PAYMENT REGISTER**

**11/12/2020 - 11/25/2020**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payment #</b>	<b>Check Run</b>	<b>Pymt Date</b>	<b>Pymt Type</b>	<b>Amount</b>
282060	REGIONS BANK	267449	AC111220	11/12/2020	Direct Disburse	559,554.51
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20175826	b111220	11/12/2020	EFT	1,290,147.49
17054	ANITRA B HENDERSON	20175821	e111220	11/12/2020	EFT	30.05
281897	AT&T MOBILITY LLC	859989	H111220	11/12/2020	Check	1,949.36
35304	COMCAST	859990	H111220	11/12/2020	Check	144.85
35304	COMCAST	859991	H111220	11/12/2020	Check	193.59
35304	COMCAST	859992	H111220	11/12/2020	Check	108.45
35304	COMCAST	859993	H111220	11/12/2020	Check	212.13
35304	COMCAST	859994	H111220	11/12/2020	Check	148.35
35304	COMCAST	859995	H111220	11/12/2020	Check	144.84
296520	DEQUEL ROBINSON	859996	H111220	11/12/2020	Check	99.00
292819	GILMORE SERVICES	859997	H111220	11/12/2020	Check	19.76
296435	KOURTNEY SYMONE JONES	859998	H111220	11/12/2020	Check	99.00
293915	MOBILE COUNTY REVENUE COMMISSION	859999	H111220	11/12/2020	Check	50.80
270273	ON-LINE INFORMATION SERVICES INC	860000	H111220	11/12/2020	Check	117.00
296436	RICKSSEN OPONT	860001	H111220	11/12/2020	Check	99.00
294425	SOCIETY OF AMERICAN ARCHIVISTS	860002	H111220	11/12/2020	Check	174.00
282370	STATE OF ALABAMA	860003	H111220	11/12/2020	Check	200.00
282370	STATE OF ALABAMA	860004	H111220	11/12/2020	Check	200.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20175822	H111220	11/12/2020	EFT	631,888.62
294015	STAPLES CONTRACT & COMMERCIAL	20175823	H111220	11/12/2020	EFT	48.42
292649	REPUBLIC SERVICES INC	20175824	H111220	11/12/2020	ACI	2,599.75
292649	REPUBLIC SERVICES INC	20175825	H111220	11/12/2020	ACI	839.25
168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	859987	p110920	11/12/2020	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	859988	p110920	11/12/2020	Check	360.25
282060	REGIONS BANK	267451	CC111320	11/13/2020	Direct Disburse	512.58
282060	REGIONS BANK	267450	CM111320	11/13/2020	Direct Disburse	51,379.18
294397	1ST CHOICE TOWING	860034	H111320	11/13/2020	Check	750.00
294080	A PLUS AUTO TRANSPORT	860035	H111320	11/13/2020	Check	2,500.00
285528	ALABAMA AUTO CENTER	860036	H111320	11/13/2020	Check	125.00
272828	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	860037	H111320	11/13/2020	Check	80.00
10869	AT&T	860038	H111320	11/13/2020	Check	200.00
293952	B & B AUTO WRECKER SERVICE LLC	860039	H111320	11/13/2020	Check	250.00
282223	BOBS TOWING & GAS	860040	H111320	11/13/2020	Check	125.00
271575	FLEETPRIDE INC	860041	H111320	11/13/2020	Check	791.32
293909	FREEDOM TOWING	860042	H111320	11/13/2020	Check	250.00
294221	GSI SERVICES LLC	860043	H111320	11/13/2020	Check	1,078.36
82001	HARRELSON BODY SHOP & WRECKER SERVICE	860044	H111320	11/13/2020	Check	250.00
296123	HYDROPOINT DATA SYSTEMS, INC	860045	H111320	11/13/2020	Check	235.00
294116	RELIABLE TOWING & RECOVERY LLC	860046	H111320	11/13/2020	Check	4,750.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	860047	H111320	11/13/2020	Check	886.63

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282238	SPECTRUM COLLISION	860048	H111320	11/13/2020	Check	2,625.00
210000	U J CHEVROLET CO INC	860049	H111320	11/13/2020	Check	44.25
282239	WESTS TOWING	860050	H111320	11/13/2020	Check	125.00
296831	GOODREAU'S TOWING AND RECOVERY LLC	20175827	H111320	11/13/2020	EFT	375.00
294381	HEROS TOWING AND RECOVERY	20175828	H111320	11/13/2020	EFT	4,625.00
296800	JOE BULLARD CHEVROLET	20175829	H111320	11/13/2020	EFT	37.00
294365	SOUTHPORT TOWING & REPAIR	20175830	H111320	11/13/2020	EFT	4,875.00
295120	WALLACE AUTO REPAIR & TOWING LLC	20175831	H111320	11/13/2020	EFT	250.00
164150	PITTS & SONS TOWING & RECOVERY INC	20175832	H111320	11/13/2020	ACI	750.00
282226	HUB CITY TOWING	20175833	H111320	11/13/2020	ACI	1,750.00
289708	S & H TRUCK PARTS & EQUIPMENT	20175834	H111320	11/13/2020	ACI	2,300.00
290187	ALABAMA MEDIA GROUP	20175835	H111320	11/13/2020	ACI	275.00
290187	ALABAMA MEDIA GROUP	20175836	H111320	11/13/2020	ACI	325.00
290187	ALABAMA MEDIA GROUP	20175837	H111320	11/13/2020	ACI	700.00
290187	ALABAMA MEDIA GROUP	20175838	H111320	11/13/2020	ACI	275.00
290920	ALL STAR TOWING	20175839	H111320	11/13/2020	ACI	125.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	860005	P111320	11/13/2020	Check	31,813.02
3352	ALABAMA DEPT OF REVENUE	860006	P111320	11/13/2020	Check	619.74
290476	ANGELA CASSINO WATSON	860007	P111320	11/13/2020	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	860008	P111320	11/13/2020	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	860009	P111320	11/13/2020	Check	449.39
270765	CIRCUIT COURT OF MOBILE COUNTY #8	860010	P111320	11/13/2020	Check	708.35
131930	DANIEL OBRIEN STANDING TRUSTEE	860011	P111320	11/13/2020	Check	11,630.33
250	DISTRICT COURT OF ALA MOBILE C	860012	P111320	11/13/2020	Check	279.66
279030	GEORGIA CHILD SUPPORT	860013	P111320	11/13/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	860014	P111320	11/13/2020	Check	1,228.19
280262	INTERNAL REVENUE SERVICE-DORAVILLE	860015	P111320	11/13/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	860016	P111320	11/13/2020	Check	75.00
166315	LEGALSHIELD	860017	P111320	11/13/2020	Check	3,545.70
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	860018	P111320	11/13/2020	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	860019	P111320	11/13/2020	Check	581.00
275049	MOBILE POLICE ASSOCIATION	860020	P111320	11/13/2020	Check	105.00
270268	MOBILE POLICE BENEVOLENT ASSOC	860021	P111320	11/13/2020	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	860022	P111320	11/13/2020	Check	448.00
1240	MOBILE PUBLIC LIBRARY	860023	P111320	11/13/2020	Check	43,161.45
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	860024	P111320	11/13/2020	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	860025	P111320	11/13/2020	Check	594.00
400	SMALL CLAIMS COURT-MOBILE CO	860026	P111320	11/13/2020	Check	1,157.72
279674	STATE OF FLORIDA DISBURSEMENT UNIT	860027	P111320	11/13/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	860028	P111320	11/13/2020	Check	789.23
286997	U S DEPARTMENT OF TREASURY	860029	P111320	11/13/2020	Check	283.15

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216162	UNITED PUBLIC SERVICE WORKERS INC	860030	P111320	11/13/2020	Check	1,140.00
215500	UNITED WAY OF SOUTHWEST ALA INC	860031	P111320	11/13/2020	Check	1,198.35
295956	WASHINGTON STATE SUPPORT REGISTRY	860032	P111320	11/13/2020	Check	276.92
282060	REGIONS BANK	267452	PB111320	11/13/2020	Direct Disburse	2,227.28
282060	REGIONS BANK	267453	PD111320	11/13/2020	Direct Disburse	13,819.52
270056	ALABAMA POWER COMPANY	860033	U111320	11/13/2020	Check	288,059.22
16989	JOHN F DRUELLE	20175927	e111720	11/17/2020	EFT	82.50
16759	KEVIN LEVY	20175928	e111720	11/17/2020	EFT	82.50
17911	RYAN C BICE	20175929	e111720	11/17/2020	EFT	687.50
295366	ADVANCED INTEGRATED SECURITY LLC	860162	H111620	11/17/2020	Check	445.00
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860163	H111620	11/17/2020	Check	336.81
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860164	H111620	11/17/2020	Check	196.05
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860165	H111620	11/17/2020	Check	4,340.90
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	860166	H111620	11/17/2020	Check	4,600.70
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	860167	H111620	11/17/2020	Check	1,355.83
271021	APCO INTERNATIONAL INC	860168	H111620	11/17/2020	Check	159.00
10869	AT&T	860169	H111620	11/17/2020	Check	700.00
10869	AT&T	860170	H111620	11/17/2020	Check	587.33
281897	AT&T MOBILITY LLC	860171	H111620	11/17/2020	Check	174.23
284041	CANON SOLUTIONS AMERICA INC	860172	H111620	11/17/2020	Check	2,109.07
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	860173	H111620	11/17/2020	Check	2,282.52
295243	COBALT REALTY INC	860174	H111620	11/17/2020	Check	12,848.26
35304	COMCAST	860175	H111620	11/17/2020	Check	253.72
35304	COMCAST	860176	H111620	11/17/2020	Check	223.03
35304	COMCAST	860177	H111620	11/17/2020	Check	108.45
35304	COMCAST	860178	H111620	11/17/2020	Check	223.73
35304	COMCAST	860179	H111620	11/17/2020	Check	223.73
35304	COMCAST	860180	H111620	11/17/2020	Check	144.02
291913	CSPIRE BUSINESS SOLUTIONS	860181	H111620	11/17/2020	Check	174.53
291913	CSPIRE BUSINESS SOLUTIONS	860182	H111620	11/17/2020	Check	2,079.77
296424	CYBER INVESTIGATIONS AND INTELLIGENCE AGENCY (CI2A)	860183	H111620	11/17/2020	Check	19,110.00
45761	DIRECTV LLC	860184	H111620	11/17/2020	Check	157.24
270615	DISTRICT ATTORNEY COLLECTION UNIT	860185	H111620	11/17/2020	Check	9,349.65
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	860186	H111620	11/17/2020	Check	125.65
296078	DON WALL HORSESHOEING	860187	H111620	11/17/2020	Check	1,125.00
294140	G & K ENTERPRISES, INC.	860188	H111620	11/17/2020	Check	350.00
294140	G & K ENTERPRISES, INC.	860189	H111620	11/17/2020	Check	350.00
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	860190	H111620	11/17/2020	Check	209,728.40
293916	LEXISNEXIS RISK SOLUTIONS	860191	H111620	11/17/2020	Check	2,970.00
289493	MOBILE COUNTY CIRCUIT COURT	860192	H111620	11/17/2020	Check	2,848.57
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	860193	H111620	11/17/2020	Check	16,783.90

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289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	860194	H111620	11/17/2020	Check	2,282.67
289538	STATE JUDICIAL ADMINISTRATION FUND	860195	H111620	11/17/2020	Check	9,153.90
2900	STATE OF ALABAMA COMPTROLLERS OFFICE	860196	H111620	11/17/2020	Check	56,945.68
295410	TAW POWER SYSTEMS, INC.-	860197	H111620	11/17/2020	Check	240.00
273788	VERIZON WIRELESS	860198	H111620	11/17/2020	Check	160.04
296446	ALL FLORIDA MECHANIC SERVICES	20175930	H111620	11/17/2020	EFT	1,135.00
294594	ARENA FIRE PROTECTION INC	20175931	H111620	11/17/2020	EFT	4,660.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20175932	H111620	11/17/2020	EFT	151,004.70
1240	MOBILE PUBLIC LIBRARY	20175933	H111620	11/17/2020	EFT	1,170,236.66
273592	KONE INC	20175934	H111620	11/17/2020	ACI	2,997.33
290187	ALABAMA MEDIA GROUP	20175935	H111620	11/17/2020	ACI	899.25
293908	TRANE US INC	20175936	H111620	11/17/2020	ACI	428.28
136251	SPIRE GULF INC	860051	U1113202	11/17/2020	Check	31,497.39
12940	ALABAMA PIPE & SUPPLY INC	20175872	v111820	11/17/2020	ACI	520.00
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20175873	v111820	11/17/2020	ACI	1,110.92
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20175874	v111820	11/17/2020	ACI	1,307.73
22254	BEARD EQUIPMENT COMPANY	20175875	v111820	11/17/2020	ACI	445.07
31404	R CARTER & ASSOCIATES INC	20175876	v111820	11/17/2020	ACI	3,375.00
43690	DEES PAPER COMPANY INC	20175877	v111820	11/17/2020	ACI	26.63
64250	FIREHOUSE SALES & SERVICE INC	20175878	v111820	11/17/2020	ACI	750.75
77000	GULF CITY BODY & TRAILER WORKS INC	20175879	v111820	11/17/2020	ACI	188.50
77600	GULF COAST MARINE SUPPLY CO INC	20175880	v111820	11/17/2020	ACI	65.57
88770	HUNTER SECURITY INC	20175881	v111820	11/17/2020	ACI	60.00
101098	JERRY PATE TURF & IRRIGATION INC	20175882	v111820	11/17/2020	ACI	314.10
125001	LEE RODGERS TIRE CO	20175883	v111820	11/17/2020	ACI	1,290.00
130000	M & A STAMP AND SIGN CO INC	20175884	v111820	11/17/2020	ACI	179.80
130300	MADER BEARING SUPPLY INC	20175885	v111820	11/17/2020	ACI	145.00
131653	HENRY SCHEIN INC	20175886	v111820	11/17/2020	ACI	13.26
132200	MCDONALD MUFFLER INC	20175887	v111820	11/17/2020	ACI	100.00
136520	MOBILE JANITORIAL & PAPER CO INC	20175888	v111820	11/17/2020	ACI	771.20
148425	NEWMANS MEDICAL SERVICES INC	20175889	v111820	11/17/2020	ACI	6,600.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20175890	v111820	11/17/2020	ACI	292.30
162490	LYNN PEAVEY COMPANY	20175891	v111820	11/17/2020	ACI	76.75
164150	PITTS & SONS TOWING & RECOVERY INC	20175892	v111820	11/17/2020	ACI	825.00
190200	S & S WORLDWIDE INC	20175893	v111820	11/17/2020	ACI	623.68
190490	RITZ SAFETY LLC	20175894	v111820	11/17/2020	ACI	95.00
190731	SARALAND LAWN & GARDEN	20175895	v111820	11/17/2020	ACI	136.20
198343	STRACHAN SERVICES INC	20175896	v111820	11/17/2020	ACI	212.38
203865	THOMPSON TRACTOR CO INC	20175897	v111820	11/17/2020	ACI	179.69
204245	THREADED FASTENERS INC	20175898	v111820	11/17/2020	ACI	10.20
209310	TURNER SUPPLY COMPANY	20175899	v111820	11/17/2020	ACI	5,517.00

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209310	TURNER SUPPLY COMPANY	20175900	v111820	11/17/2020	ACI	578.38
232872	WARD INTERNATIONAL TRUCKS LLC	20175901	v111820	11/17/2020	ACI	2,712.65
237250	WILSON DISMUKES INC	20175902	v111820	11/17/2020	ACI	200.59
275421	O'REILLY AUTOMOTIVE STORES INC	20175903	v111820	11/17/2020	ACI	153.48
277284	TRUCK PRO LLC	20175904	v111820	11/17/2020	ACI	392.68
277578	LAGNIAPPE	20175905	v111820	11/17/2020	ACI	105.00
277578	LAGNIAPPE	20175906	v111820	11/17/2020	ACI	179.36
279091	HYDRAULIC REPAIR SERVICE	20175907	v111820	11/17/2020	ACI	1,934.00
281106	MEDICAL SUPPLIES DEPOT	20175908	v111820	11/17/2020	ACI	12,370.75
281459	SOUTHERN GAS AND SUPPLY INC	20175909	v111820	11/17/2020	ACI	167.56
285825	CITY ELECTRIC SUPPLY CO	20175910	v111820	11/17/2020	ACI	86.30
286364	PORT CITY MEDICAL LLC	20175911	v111820	11/17/2020	ACI	800.00
287234	MUNICIPAL EMERGENCY SERVICES INC	20175912	v111820	11/17/2020	ACI	888.55
288944	MULLINAX FORD OF MOBILE LLC	20175913	v111820	11/17/2020	ACI	259.98
289551	TAYLOR POWER SYSTEMS	20175914	v111820	11/17/2020	ACI	1,900.92
290187	ALABAMA MEDIA GROUP	20175915	v111820	11/17/2020	ACI	324.39
290187	ALABAMA MEDIA GROUP	20175916	v111820	11/17/2020	ACI	500.00
290187	ALABAMA MEDIA GROUP	20175917	v111820	11/17/2020	ACI	1,000.00
290187	ALABAMA MEDIA GROUP	20175918	v111820	11/17/2020	ACI	728.16
291971	DS DIESEL SERVICES LLC	20175919	v111820	11/17/2020	ACI	2,735.84
292649	REPUBLIC SERVICES INC	20175920	v111820	11/17/2020	ACI	2,398.00
292932	BEYOND TECHNOLOGY	20175921	v111820	11/17/2020	ACI	1,633.71
293003	LAWRENCE & LAWRENCE PC	20175922	v111820	11/17/2020	ACI	275.00
293908	TRANE US INC	20175923	v111820	11/17/2020	ACI	430.00
293908	TRANE US INC	20175924	v111820	11/17/2020	ACI	1,163.33
293957	MEDICAL DISPOSAL SYSTEMS INC	20175925	v111820	11/17/2020	ACI	660.00
294676	MOBILE BAY RUBBER & GASKET LLC	20175926	v111820	11/17/2020	ACI	1,430.85
281897	AT&T MOBILITY LLC	860199	H111820	11/18/2020	Check	6,021.44
293918	AT&T SOUTH	860200	H111820	11/18/2020	Check	8,725.11
294724	BYRD SURVEYING INC	860201	H111820	11/18/2020	Check	13,800.00
35304	COMCAST	860202	H111820	11/18/2020	Check	239.85
287799	STAR SERVICE INC OF MOBILE	860203	H111820	11/18/2020	Check	1,980.00
295066	EMERALD COAST UTILITIES AUTHORITY	20175937	H111820	11/18/2020	EFT	906.15
132093	MCCRORY & WILLIAMS INC	20175938	H111820	11/18/2020	EFT	4,930.00
11236	ACCURATE CONTROL EQUIPMENT INC	860052	v111820	11/18/2020	Check	884.90
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	860053	v111820	11/18/2020	Check	1,156.13
13954	AL-TRANS SERVICE INC	860054	v111820	11/18/2020	Check	546.73
290187	ALABAMA MEDIA GROUP	860055	v111820	11/18/2020	Check	655.00
293976	ALLSTATES CONSULTING SERVICES	860056	v111820	11/18/2020	Check	6,497.40
16812	AMERICAN TENNIS COURTS INC	860057	v111820	11/18/2020	Check	295.00
284568	AMERSON ROOFING INC	860058	v111820	11/18/2020	Check	32,249.90

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18600	AUTO AIR OF ALABAMA INC	860059	v111820	11/18/2020	Check	4,550.03
75600	AUTRY GREER & SONS INC	860060	v111820	11/18/2020	Check	429.34
20640	BAMA PEST CONTROL INC	860061	v111820	11/18/2020	Check	1,498.50
22254	BEARD EQUIPMENT COMPANY	860062	v111820	11/18/2020	Check	63.47
295982	BLUE ARBOR INC	860063	v111820	11/18/2020	Check	2,030.99
287654	BOBCAT OF MOBILE	860064	v111820	11/18/2020	Check	178.33
25406	BOUND TREE MEDICAL LLC	860065	v111820	11/18/2020	Check	31.96
295046	BUMPER TO BUMPER AUTO PARTS	860066	v111820	11/18/2020	Check	634.82
295556	CARAHSOFT	860067	v111820	11/18/2020	Check	15,810.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860068	v111820	11/18/2020	Check	501.06
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860069	v111820	11/18/2020	Check	60.37
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860070	v111820	11/18/2020	Check	16.78
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860071	v111820	11/18/2020	Check	17.55
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860072	v111820	11/18/2020	Check	16.32
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860073	v111820	11/18/2020	Check	24.54
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860074	v111820	11/18/2020	Check	15.27
283555	COCA-COLA BOTTLING CO CONSOLIDATED	860075	v111820	11/18/2020	Check	310.22
294109	CONSTANTINE ENGINEERING INC	860076	v111820	11/18/2020	Check	1,763.69
42474	DAVISON OIL COMPANY INC	860077	v111820	11/18/2020	Check	13,264.97
295477	DEERE & COMPANY	860078	v111820	11/18/2020	Check	14,180.81
281991	DIGI-KEY CORPORATION	860079	v111820	11/18/2020	Check	269.62
47072	DOG RIVER MARINA & BOAT WORKS INC	860080	v111820	11/18/2020	Check	66.00
47069	DOGWOOD PRODUCTIONS INC	860081	v111820	11/18/2020	Check	3,750.00
294429	E CORNELL MALONE CORPORATION	860082	v111820	11/18/2020	Check	5,458.75
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	860083	v111820	11/18/2020	Check	240.00
293559	EMPLOYERS UNITY LLC	860084	v111820	11/18/2020	Check	900.00
46577	EVER DIXIE	860085	v111820	11/18/2020	Check	1,001.40
294798	FAUSAK TIRES & SERVICE	860086	v111820	11/18/2020	Check	5,402.84
62301	FEDEX	860087	v111820	11/18/2020	Check	367.68
62301	FEDEX	860088	v111820	11/18/2020	Check	149.69
63047	FERGUSON ENTERPRISES INC	860089	v111820	11/18/2020	Check	4,462.61
271575	FLEETPRIDE INC	860090	v111820	11/18/2020	Check	27.42
295679	FUN EXPRESS	860091	v111820	11/18/2020	Check	4,348.77
70216	GALLS LLC	860092	v111820	11/18/2020	Check	800.42
289114	GLOBE MANUFACTURING COMPANY LLC	860093	v111820	11/18/2020	Check	589.18
77005	GULF CITY CLEANERS INC	860094	v111820	11/18/2020	Check	937.30
77955	GULF HAULING & CONSTRUCTION INC	860095	v111820	11/18/2020	Check	860.00
81200	HAND ARENDALL LLC	860096	v111820	11/18/2020	Check	14,211.50
296529	HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC	860097	v111820	11/18/2020	Check	23,934.88
294915	IMAGE 360 WEST MOBILE	860098	v111820	11/18/2020	Check	435.98
270465	INGRAM EQUIPMENT CO LLC	860099	v111820	11/18/2020	Check	5,556.67

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294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	860100	v111820	11/18/2020	Check	85.00
296836	INTERNATIONAL PAPER CONVERTERS LTD	860101	v111820	11/18/2020	Check	2,200.00
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	860102	v111820	11/18/2020	Check	61,051.99
296854	KEITH W BURNS	860103	v111820	11/18/2020	Check	100.00
113625	KENS CAR TUNES INC	860104	v111820	11/18/2020	Check	225.00
295482	LIFE-ASSIST INC	860105	v111820	11/18/2020	Check	99.00
296231	MARKS AUTOMOTIVE REPAIR INC	860106	v111820	11/18/2020	Check	899.60
132407	MCGRUFF TIRE COMPANY INC	860107	v111820	11/18/2020	Check	540.50
134530	MOBILE ASPHALT COMPANY LLC	860108	v111820	11/18/2020	Check	231.84
276418	MOBILE FOREIGN-TRADE ZONE CORPORATION	860109	v111820	11/18/2020	Check	1,500.00
136825	MOBILE MECHANICAL SERVICES INC	860110	v111820	11/18/2020	Check	671.25
3	MUN COURT ONE TIME PAY VENDOR	860111	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860112	v111820	11/18/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860113	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860114	v111820	11/18/2020	Check	20.00
3	MUN COURT ONE TIME PAY VENDOR	860115	v111820	11/18/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	860116	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860117	v111820	11/18/2020	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	860118	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860119	v111820	11/18/2020	Check	70.00
3	MUN COURT ONE TIME PAY VENDOR	860120	v111820	11/18/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860121	v111820	11/18/2020	Check	376.00
3	MUN COURT ONE TIME PAY VENDOR	860122	v111820	11/18/2020	Check	102.00
3	MUN COURT ONE TIME PAY VENDOR	860123	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860124	v111820	11/18/2020	Check	200.00
3	MUN COURT ONE TIME PAY VENDOR	860125	v111820	11/18/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860126	v111820	11/18/2020	Check	300.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860127	v111820	11/18/2020	Check	56.96
1	ONE TIME PAY VENDOR	860128	v111820	11/18/2020	Check	24.00
155594	ORIENTAL TRADING COMPANY	860129	v111820	11/18/2020	Check	879.95
295087	PACE ANALYTICAL SERVICES LLC	860130	v111820	11/18/2020	Check	176.00
279229	PETROLEUM TRADERS CORPORATION	860131	v111820	11/18/2020	Check	48,214.48
289698	QUADIENT LEASING USA INC	860132	v111820	11/18/2020	Check	389.28
5	REVENUE ONE TIME PAY VENDOR	860133	v111820	11/18/2020	Check	250.00
294244	ROOFERS MART SOUTHEAST INC	860134	v111820	11/18/2020	Check	202.14
190400	SABEL STEEL SERVICE INC	860135	v111820	11/18/2020	Check	88.00
190715	SANSOM EQUIPMENT CO INC	860136	v111820	11/18/2020	Check	3,158.09
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860137	v111820	11/18/2020	Check	73.47
282131	SOUTHERN SOD	860138	v111820	11/18/2020	Check	2,025.00
295959	SOUTHERN TIRE MART, LLC	860139	v111820	11/18/2020	Check	2,161.49
295924	SPORTSENGINE INC	860140	v111820	11/18/2020	Check	18.50

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198400	STRICKLAND PAPER CO INC	860141	v111820	11/18/2020	Check	162.90
198904	SUNBELT FIRE INC	860142	v111820	11/18/2020	Check	304.64
291912	SUNSOUTH LLC	860143	v111820	11/18/2020	Check	7,964.89
294264	SURETY LAND TITLE INC	860144	v111820	11/18/2020	Check	350.00
285344	SWANK MOTION PICTURES INC	860145	v111820	11/18/2020	Check	342.50
295410	TAW POWER SYSTEMS, INC.-	860146	v111820	11/18/2020	Check	825.00
279918	TAYLOR HEALTHCARE PRODUCTS INC	860147	v111820	11/18/2020	Check	1,605.00
201952	TERMINIX SERVICES	860148	v111820	11/18/2020	Check	172.00
296011	THOMPSON CONSULTING SERVICES, LLC	860149	v111820	11/18/2020	Check	1,185,170.24
208446	TRIPLE A FIRE PROTECTION INC	860150	v111820	11/18/2020	Check	69,622.15
210000	U J CHEVROLET CO INC	860151	v111820	11/18/2020	Check	166.12
210000	U J CHEVROLET CO INC	860152	v111820	11/18/2020	Check	237.24
216157	UNITED RENTALS NORTH AMERICA INC	860153	v111820	11/18/2020	Check	10,254.07
281269	UNIVERSITY OF SOUTH ALABAMA	860154	v111820	11/18/2020	Check	4,739.11
224020	VES SPECIALISTS	860155	v111820	11/18/2020	Check	180.00
272720	W L PETREY WHOLESALE CO INC	860156	v111820	11/18/2020	Check	8,976.90
270017	W W GRAINGER INC	860157	v111820	11/18/2020	Check	2,914.18
294802	WARING OIL COMPANY LLC	860158	v111820	11/18/2020	Check	510.60
281928	WATTIER SURVEYING INC	860159	v111820	11/18/2020	Check	4,700.00
293930	WAYLONS WILDLIFE SERVICES LLC	860160	v111820	11/18/2020	Check	550.00
282363	WEST PUBLISHING CORPORATION	860161	v111820	11/18/2020	Check	239.16
295237	AA&A	20175840	v111820	11/18/2020	EFT	5,346.00
295058	ADVANCE AUTO PARTS	20175841	v111820	11/18/2020	EFT	1,708.11
271021	APCO INTERNATIONAL INC	20175842	v111820	11/18/2020	EFT	1,059.30
270013	AUTONATION FORD MOBILE	20175843	v111820	11/18/2020	EFT	54,781.00
270013	AUTONATION FORD MOBILE	20175844	v111820	11/18/2020	EFT	306.30
292420	BEST PRICE SERVICES LLC	20175845	v111820	11/18/2020	EFT	16,300.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20175846	v111820	11/18/2020	EFT	16,875.00
295122	CARLA MORRISON THOMAS	20175847	v111820	11/18/2020	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20175848	v111820	11/18/2020	EFT	12,558.36
292302	COMPLETE MANAGEMENT GROUP LLC	20175849	v111820	11/18/2020	EFT	2,800.00
296396	CONCRETE KING LLC	20175850	v111820	11/18/2020	EFT	7,281.43
296227	CONVERGEONE INC	20175851	v111820	11/18/2020	EFT	11.00
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20175852	v111820	11/18/2020	EFT	2,307.70
276184	GOODWYN MILLS & CAWOOD INC	20175853	v111820	11/18/2020	EFT	5,439.85
295648	GREEN MAGIC LANDSCAPE LLC	20175854	v111820	11/18/2020	EFT	1,340.00
294372	GUILES & O'HEAR LLC	20175855	v111820	11/18/2020	EFT	100.00
275293	HUTCHINSON MOORE & RAUCH LLC	20175856	v111820	11/18/2020	EFT	500.00
272964	JAMES B ROSSLER	20175857	v111820	11/18/2020	EFT	12,106.00
296800	JOE BULLARD CHEVROLET	20175858	v111820	11/18/2020	EFT	393.63
285098	LISA BUMPERS DEEN	20175859	v111820	11/18/2020	EFT	2,692.30



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294547	NAVEX GLOBAL INC	20175860	v111820	11/18/2020	EFT	3,762.15
294261	PLANNING-NEXT	20175861	v111820	11/18/2020	EFT	4,376.49
294187	SECOR ENTERPRISES, INC.	20175862	v111820	11/18/2020	EFT	5,030.00
191787	SERVICEMASTER SERVICES	20175863	v111820	11/18/2020	EFT	14,647.00
294996	SNIDER TIRE INC	20175864	v111820	11/18/2020	EFT	269.75
296735	SPRIGGERS CHOICE INC	20175865	v111820	11/18/2020	EFT	28,400.00
294015	STAPLES CONTRACT & COMMERCIAL	20175866	v111820	11/18/2020	EFT	4,271.65
295331	TAMMY DAVIS	20175867	v111820	11/18/2020	EFT	300.00
296089	THE LAW OFFICE OF LEWIS W CARTER III	20175868	v111820	11/18/2020	EFT	2,115.40
296075	THE PARTS HOUSE	20175869	v111820	11/18/2020	EFT	2,613.09
296851	WALLACE JORDON RATLIFF & BRANDT LLC	20175870	v111820	11/18/2020	EFT	42,288.52
295227	WANDA J COCHRAN	20175871	v111820	11/18/2020	EFT	13,027.57
281897	AT&T MOBILITY LLC	860204	H111920	11/19/2020	Check	1,283.97
274077	DISH NETWORK LLC	860205	H111920	11/19/2020	Check	15.45
293915	MOBILE COUNTY REVENUE COMMISSION	860206	H111920	11/19/2020	Check	82.55
296870	SMITH MEMORIAL AME CHURCH	860207	H111920	11/19/2020	Check	1,800.00
282370	STATE OF ALABAMA	860208	H111920	11/19/2020	Check	24.25
294334	T-MOBILE USA INC	860209	H111920	11/19/2020	Check	684.80
296796	TURNBULL LAW FIRM, P.C.	860210	H111920	11/19/2020	Check	40,000.00
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	860211	H111920	11/19/2020	Check	146,191.20
270157	XEROX CORPORATION	860212	H111920	11/19/2020	Check	816.40
281031	AECOM TECNICAL SERVICES INC	20175939	H111920	11/19/2020	EFT	12,083.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20175940	H111920	11/19/2020	EFT	96,771.97
296195	EASTERLING CONSTRUCTION COMPANY LLC	20175941	H111920	11/19/2020	EFT	16,400.00
72600	GEOTECHNICAL ENGINEERING-TESTING INC	20175942	H111920	11/19/2020	EFT	7,290.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20175943	H111920	11/19/2020	EFT	291,856.37
132093	MCCRORY & WILLIAMS INC	20175944	H111920	11/19/2020	EFT	30,160.43
281551	NOVAK TENNIS LLC	20175945	H111920	11/19/2020	EFT	5,253.75
281551	NOVAK TENNIS LLC	20175946	H111920	11/19/2020	EFT	3,577.50
294102	PROTECVIDEO LLC	20175947	H111920	11/19/2020	EFT	10,675.00
296014	RESTORED FOUNDATION LLC	20175948	H111920	11/19/2020	EFT	275.00
17872	ADAM P BEESON	20175949	e112020	11/20/2020	EFT	18.25
17279	BRADLEY W CLARK	20175950	e112020	11/20/2020	EFT	18.25
16629	JAMES P RILEY	20175951	e112020	11/20/2020	EFT	18.25
17280	JASON D CARPENTER	20175952	e112020	11/20/2020	EFT	18.25
18551	JOHN D MULLEN	20175953	e112020	11/20/2020	EFT	18.25
17871	JOHN W WILLIAMS	20175954	e112020	11/20/2020	EFT	18.25
14459	JONATHON C LYLES	20175955	e112020	11/20/2020	EFT	18.25
18184	LAUREN A HUNT	20175956	e112020	11/20/2020	EFT	18.25
7210	LOUSHAN K COLEMAN	20175957	e112020	11/20/2020	EFT	69.00
18195	MATTHEW J CARRERA	20175958	e112020	11/20/2020	EFT	502.50

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5773	MATTHUE L POSE	20175959	e112020	11/20/2020	EFT	57.50
16268	TAMMY L OLIVERO	20175960	e112020	11/20/2020	EFT	50.00
16876	WILL L FERNANDEZ	20175961	e112020	11/20/2020	EFT	687.50
17852	ZACHARY A MCKINNON	20175962	e112020	11/20/2020	EFT	18.25
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	860219	H112020	11/20/2020	Check	2,397.42
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860220	H112020	11/20/2020	Check	450.00
284041	CANON SOLUTIONS AMERICA INC	860221	H112020	11/20/2020	Check	1,893.33
271575	FLEETPRIDE INC	860222	H112020	11/20/2020	Check	640.18
68529	FORT CONDE RESTORATION VENTURE LLC	860223	H112020	11/20/2020	Check	1,435.00
295679	FUN EXPRESS	860224	H112020	11/20/2020	Check	38.76
70216	GALLS LLC	860225	H112020	11/20/2020	Check	470.52
290566	HONEYWELL ANALYTICS INC	860226	H112020	11/20/2020	Check	735.00
296860	MAMAS ON DAUPHIN	860227	H112020	11/20/2020	Check	1,819.50
131655	MATTHEW BENDER & COMPANY INC	860228	H112020	11/20/2020	Check	261.10
138351	MOBILE AREA WATER AND SEWER SYSTEM	860229	H112020	11/20/2020	Check	25,000.00
290776	RANGER ENVIRONMENTAL SERVICES LLC	860230	H112020	11/20/2020	Check	120.00
210000	U J CHEVROLET CO INC	860231	H112020	11/20/2020	Check	206.25
216152	UPS	860232	H112020	11/20/2020	Check	36.24
294015	STAPLES CONTRACT & COMMERCIAL	20175963	H112020	11/20/2020	EFT	438.89
296075	THE PARTS HOUSE	20175964	H112020	11/20/2020	EFT	753.13
275228	PRIORITY DISPATCH CORP	20175965	H112020	11/20/2020	ACI	2,095.00
275421	O'REILLY AUTOMOTIVE STORES INC	20175966	H112020	11/20/2020	ACI	268.21
6	P&F PENSION ONE TIME PAY VENDOR	860213	PH112020	11/20/2020	Check	32,451.22
6	P&F PENSION ONE TIME PAY VENDOR	860214	PH112020	11/20/2020	Check	1,969.02
6	P&F PENSION ONE TIME PAY VENDOR	860215	PH112020	11/20/2020	Check	23,674.23
6	P&F PENSION ONE TIME PAY VENDOR	860216	PH112020	11/20/2020	Check	1,368.90
6	P&F PENSION ONE TIME PAY VENDOR	860217	PH112020	11/20/2020	Check	24,590.57
6	P&F PENSION ONE TIME PAY VENDOR	860218	PH112020	11/20/2020	Check	5,962.92
270056	ALABAMA POWER COMPANY	860332	h112320	11/23/2020	Check	8,246.28
10869	AT&T	860333	h112320	11/23/2020	Check	175.00
75600	AUTRY GREER & SONS INC	860334	h112320	11/23/2020	Check	58.90
35304	COMCAST	860335	h112320	11/23/2020	Check	36.90
35304	COMCAST	860336	h112320	11/23/2020	Check	61.66
35304	COMCAST	860337	h112320	11/23/2020	Check	111.30
47072	DOG RIVER MARINA & BOAT WORKS INC	860338	h112320	11/23/2020	Check	414.05
276961	GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA	860339	h112320	11/23/2020	Check	95.00
134515	MOBILE ARTS COUNCIL INC	860340	h112320	11/23/2020	Check	90.00
1010	MOBILE COUNTY COMMISSION	860341	h112320	11/23/2020	Check	352,725.20
3	MUN COURT ONE TIME PAY VENDOR	860342	h112320	11/23/2020	Check	100.00
273788	VERIZON WIRELESS	860343	h112320	11/23/2020	Check	10,182.52
253545	YAMAHA GOLF CAR COMPANY	860344	h112320	11/23/2020	Check	3,285.00

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253545	YAMAHA GOLF CAR COMPANY	860345	h112320	11/23/2020	Check	1,073.45
292750	MCELHENNEY CONSTRUCTION CO LLC	20176044	h112320	11/23/2020	EFT	10,612.72
294427	MOON LAW FIRM LLC	20176045	h112320	11/23/2020	EFT	9,643.75
12940	ALABAMA PIPE & SUPPLY INC	20175998	v112520	11/23/2020	ACI	190.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20175999	v112520	11/23/2020	ACI	195.24
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176000	v112520	11/23/2020	ACI	212.62
22121	BAY SIDE RUBBER & PRODUCTS INC	20176001	v112520	11/23/2020	ACI	5,572.29
22254	BEARD EQUIPMENT COMPANY	20176002	v112520	11/23/2020	ACI	998.51
37501	COWIN EQUIPMENT CO INC	20176003	v112520	11/23/2020	ACI	363.80
38450	CUMMINS MID-SOUTH LLC	20176004	v112520	11/23/2020	ACI	1,944.35
48365	DUEITTS BATTERY SUPPLY INC	20176005	v112520	11/23/2020	ACI	70.92
77600	GULF COAST MARINE SUPPLY CO INC	20176006	v112520	11/23/2020	ACI	2,860.00
89767	HYDRO TECHNOLOGIES INC	20176007	v112520	11/23/2020	ACI	200.00
101098	JERRY PATE TURF & IRRIGATION INC	20176008	v112520	11/23/2020	ACI	185.90
125001	LEE RODGERS TIRE CO	20176009	v112520	11/23/2020	ACI	22.50
131653	HENRY SCHEIN INC	20176010	v112520	11/23/2020	ACI	4,905.44
131940	MCALERS OFFICE FURNITURE COMPANY INC	20176011	v112520	11/23/2020	ACI	297.00
136520	MOBILE JANITORIAL & PAPER CO INC	20176012	v112520	11/23/2020	ACI	592.92
164150	PITTS & SONS TOWING & RECOVERY INC	20176013	v112520	11/23/2020	ACI	150.00
165635	MOBILE WINSUPPLY CO	20176014	v112520	11/23/2020	ACI	1,190.43
166320	A PRECISION AUTO GLASS INC	20176015	v112520	11/23/2020	ACI	225.00
190200	S & S WORLDWIDE INC	20176016	v112520	11/23/2020	ACI	76.00
190490	RITZ SAFETY LLC	20176017	v112520	11/23/2020	ACI	3,975.75
192850	SIRCHIE FINGER PRINT LABORATORIES	20176018	v112520	11/23/2020	ACI	54.67
204245	THREADED FASTENERS INC	20176019	v112520	11/23/2020	ACI	40.00
206760	TRACTOR & EQUIPMENT COMPANY	20176020	v112520	11/23/2020	ACI	55.71
270009	SPECTRONICS INC	20176021	v112520	11/23/2020	ACI	821.18
271556	ADAMS & REESE LLP	20176022	v112520	11/23/2020	ACI	35,871.00
275228	PRIORITY DISPATCH CORP	20176023	v112520	11/23/2020	ACI	1,095.00
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20176024	v112520	11/23/2020	ACI	994.00
277578	LAGNIAPPE	20176025	v112520	11/23/2020	ACI	105.00
279091	HYDRAULIC REPAIR SERVICE	20176026	v112520	11/23/2020	ACI	90.00
281106	MEDICAL SUPPLIES DEPOT	20176027	v112520	11/23/2020	ACI	1,617.74
285825	CITY ELECTRIC SUPPLY CO	20176028	v112520	11/23/2020	ACI	521.14
287193	SEQUEL ELECTRICAL SUPPLY LLC	20176029	v112520	11/23/2020	ACI	8,125.00
288944	MULLINAX FORD OF MOBILE LLC	20176030	v112520	11/23/2020	ACI	33.63
289032	OFFICE MASTER INC	20176031	v112520	11/23/2020	ACI	1,545.60
289551	TAYLOR POWER SYSTEMS	20176032	v112520	11/23/2020	ACI	215.81
290187	ALABAMA MEDIA GROUP	20176033	v112520	11/23/2020	ACI	930.83
290187	ALABAMA MEDIA GROUP	20176034	v112520	11/23/2020	ACI	127.12
290187	ALABAMA MEDIA GROUP	20176035	v112520	11/23/2020	ACI	542.92

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290187	ALABAMA MEDIA GROUP	20176036	v112520	11/23/2020	ACI	124.32
291178	AIRGAS USA LLC	20176037	v112520	11/23/2020	ACI	54.30
291971	DS DIESEL SERVICES LLC	20176038	v112520	11/23/2020	ACI	3,148.28
292932	BEYOND TECHNOLOGY	20176039	v112520	11/23/2020	ACI	2,745.76
293780	SITEONE LANDSCAPE SUPPLY LLC	20176040	v112520	11/23/2020	ACI	469.45
293936	CAMELLIA TROPHY	20176041	v112520	11/23/2020	ACI	50.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176042	v112520	11/23/2020	ACI	120.00
294676	MOBILE BAY RUBBER & GASKET LLC	20176043	v112520	11/23/2020	ACI	102.18
296388	ALABAMA RECREATION & PARK ASSOCIATION	860355	H112420	11/24/2020	Check	1,850.00
5510	CITY OF MOBILE	860356	H112420	11/24/2020	Check	286.00
34663	CODE OFFICIALS OF LOWER ALABAMA	860357	H112420	11/24/2020	Check	665.00
294140	G & K ENTERPRISES, INC.	860358	H112420	11/24/2020	Check	350.00
294140	G & K ENTERPRISES, INC.	860359	H112420	11/24/2020	Check	350.00
294140	G & K ENTERPRISES, INC.	860360	H112420	11/24/2020	Check	350.00
70216	GALLS LLC	860361	H112420	11/24/2020	Check	1,600.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860362	H112420	11/24/2020	Check	794.98
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI	860363	H112420	11/24/2020	Check	261.19
216152	UPS	860364	H112420	11/24/2020	Check	1.42
270157	XEROX CORPORATION	860365	H112420	11/24/2020	Check	157.05
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176046	H112420	11/24/2020	EFT	402,030.69
234617	DUMAS WESLEY COMMUNITY CENTER	20176047	H112420	11/24/2020	EFT	3,347.70
280888	FAMILY PROMISE OF COASTAL ALABAMA INC	20176048	H112420	11/24/2020	EFT	11,450.75
277578	LAGNIAPPE	20176049	H112420	11/24/2020	ACI	65.36
287699	ARC - LA GULF COAST	20176050	H112420	11/24/2020	ACI	175.31
14750	AMERICAN FAMILY LIFE ASSURANCE CO	860346	ph112420	11/24/2020	Check	7,057.70
295474	ARMED FORCES BENEFIT ASSOCIATION	860347	ph112420	11/24/2020	Check	641.40
34950	COLONIAL LIFE & ACCIDENT INS CO	860348	ph112420	11/24/2020	Check	382.15
125785	LIBERTY NATL LIFE INSURANCE	860349	ph112420	11/24/2020	Check	5,322.06
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	860350	ph112420	11/24/2020	Check	36.00
136050	MOBILE FIREFIGHTERS ASSOC LOCAL 1349	860351	ph112420	11/24/2020	Check	1,487.00
270268	MOBILE POLICE BENEVOLENT ASSOC	860352	ph112420	11/24/2020	Check	30.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	860353	ph112420	11/24/2020	Check	20.00
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	860354	ph112420	11/24/2020	Check	18.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	860366	p112520	11/25/2020	Check	31,204.92
3352	ALABAMA DEPT OF REVENUE	860367	p112520	11/25/2020	Check	508.22
14750	AMERICAN FAMILY LIFE ASSURANCE CO	860368	p112520	11/25/2020	Check	39,084.76
14752	AMERICAN FAMILY LIFE ASSURANCE CO	860369	p112520	11/25/2020	Check	402.05
290476	ANGELA CASSINO WATSON	860370	p112520	11/25/2020	Check	507.69
270761	CIRCUIT COURT OF MOBILE COUNTY #4	860371	p112520	11/25/2020	Check	492.37
270764	CIRCUIT COURT OF MOBILE COUNTY #7	860372	p112520	11/25/2020	Check	428.13
270765	CIRCUIT COURT OF MOBILE COUNTY #8	860373	p112520	11/25/2020	Check	708.35

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34950	COLONIAL LIFE & ACCIDENT INS CO	860374	p112520	11/25/2020	Check	1,489.95
131930	DANIEL OBRIEN STANDING TRUSTEE	860375	p112520	11/25/2020	Check	11,135.10
250	DISTRICT COURT OF ALA MOBILE C	860376	p112520	11/25/2020	Check	366.47
279030	GEORGIA CHILD SUPPORT	860377	p112520	11/25/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	860378	p112520	11/25/2020	Check	1,284.70
280262	INTERNAL REVENUE SERVICE-DORAVILLE	860379	p112520	11/25/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	860380	p112520	11/25/2020	Check	75.00
125785	LIBERTY NATL LIFE INSURANCE	860381	p112520	11/25/2020	Check	5,737.43
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	860382	p112520	11/25/2020	Check	279.23
275049	MOBILE POLICE ASSOCIATION	860383	p112520	11/25/2020	Check	105.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	860384	p112520	11/25/2020	Check	448.00
1240	MOBILE PUBLIC LIBRARY	860385	p112520	11/25/2020	Check	43,365.62
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	860386	p112520	11/25/2020	Check	115.38
400	SMALL CLAIMS COURT-MOBILE CO	860387	p112520	11/25/2020	Check	1,086.45
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN	860388	p112520	11/25/2020	Check	6,348.00
281845	STANDARD INSURANCE COMPANY	860389	p112520	11/25/2020	Check	30,589.49
279674	STATE OF FLORIDA DISBURSEMENT UNIT	860390	p112520	11/25/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	860391	p112520	11/25/2020	Check	789.23
286997	U S DEPARTMENT OF TREASURY	860392	p112520	11/25/2020	Check	184.95
215500	UNITED WAY OF SOUTHWEST ALA INC	860393	p112520	11/25/2020	Check	1,189.35
295956	WASHINGTON STATE SUPPORT REGISTRY	860394	p112520	11/25/2020	Check	276.92
276091	ACUSHNET COMPANY	860233	V112520	11/25/2020	Check	967.82
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	860234	V112520	11/25/2020	Check	278.00
287960	ALABAMA 811	860235	V112520	11/25/2020	Check	3,882.32
282497	ALABAMA GOLF ASSOCIATION	860236	V112520	11/25/2020	Check	180.00
293976	ALLSTATES CONSULTING SERVICES	860237	V112520	11/25/2020	Check	5,868.80
294025	AUTONATION CHRYSLER DODGE JEEP RAM MOBILE	860238	V112520	11/25/2020	Check	25.25
296010	BAY CITY COLLISION CENTER INC	860239	V112520	11/25/2020	Check	5,457.09
295055	BAY CONCRETE INC	860240	V112520	11/25/2020	Check	1,872.00
294097	BAY SHORE FLUID POWER	860241	V112520	11/25/2020	Check	70.73
22254	BEARD EQUIPMENT COMPANY	860242	V112520	11/25/2020	Check	1,901.46
24500	BLUE RENTS INC	860243	V112520	11/25/2020	Check	945.59
25406	BOUND TREE MEDICAL LLC	860244	V112520	11/25/2020	Check	36.81
295046	BUMPER TO BUMPER AUTO PARTS	860245	V112520	11/25/2020	Check	242.09
45095	C L DEWS & SONS FOUNDRY & MACHINERY CO INC	860246	V112520	11/25/2020	Check	18,736.00
30500	CALAGAZ PHOTO SUPPLY INC	860247	V112520	11/25/2020	Check	38.28
290636	CENTAUR BUILDING SERVICES SOUTHEAST INC	860248	V112520	11/25/2020	Check	5,323.25
295655	CHANCELLOR INC	860249	V112520	11/25/2020	Check	416.39
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860250	V112520	11/25/2020	Check	16.18
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860251	V112520	11/25/2020	Check	2,294.69
293956	COACH'S CEDAR CREEK FARM INC	860252	V112520	11/25/2020	Check	2,234.28

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283555	COCA-COLA BOTTLING CO CONSOLIDATED	860253	V112520	11/25/2020	Check	167.72
294109	CONSTANTINE ENGINEERING INC	860254	V112520	11/25/2020	Check	4,577.84
278954	DAVID L BAYNE	860255	V112520	11/25/2020	Check	200.00
42474	DAVISON OIL COMPANY INC	860256	V112520	11/25/2020	Check	25,450.28
295035	DIVERSIFIED MAINTENANCE - RWS LLC	860257	V112520	11/25/2020	Check	3,900.98
46480	DIXIE LEASING INC	860258	V112520	11/25/2020	Check	1,566.20
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	860259	V112520	11/25/2020	Check	4,498.22
56115	ENGINEERED TEXTILE PRODUCTS INC	860260	V112520	11/25/2020	Check	6,532.00
287235	ENGLISH COLOR AND SUPPLY INC	860261	V112520	11/25/2020	Check	18.50
295590	ENNIS-FLINT, INC.	860262	V112520	11/25/2020	Check	740.00
46577	EVER DIXIE	860263	V112520	11/25/2020	Check	226.02
61753	FASTENAL COMPANY	860264	V112520	11/25/2020	Check	28.15
63047	FERGUSON ENTERPRISES INC	860265	V112520	11/25/2020	Check	298.84
63490	FILTERS FOR INDUSTRY INC	860266	V112520	11/25/2020	Check	530.40
271575	FLEETPRIDE INC	860267	V112520	11/25/2020	Check	833.40
295679	FUN EXPRESS	860268	V112520	11/25/2020	Check	36.17
70216	GALLS LLC	860269	V112520	11/25/2020	Check	3,369.25
273781	GOODYEAR TIRE & RUBBER COMPANY	860270	V112520	11/25/2020	Check	9,731.60
288260	GORMAN COMPANY	860271	V112520	11/25/2020	Check	300.28
80068	HACKBARTH DELIVERY SERVICE INC	860272	V112520	11/25/2020	Check	145.98
86744	HOME DEPOT COMMERCIAL ACCT	860273	V112520	11/25/2020	Check	53.73
294915	IMAGE 360 WEST MOBILE	860274	V112520	11/25/2020	Check	1,840.00
294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	860275	V112520	11/25/2020	Check	30.00
103800	JOHNSON CONTROLS INC	860276	V112520	11/25/2020	Check	510.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	860277	V112520	11/25/2020	Check	1,498.00
113625	KENS CAR TUNES INC	860278	V112520	11/25/2020	Check	575.00
295042	LEGAL SERVICES ALABAMA	860279	V112520	11/25/2020	Check	4,149.59
272707	LEXISNEXIS	860280	V112520	11/25/2020	Check	1,262.00
294231	LON LINDQUIST	860281	V112520	11/25/2020	Check	202.50
294231	LON LINDQUIST	860282	V112520	11/25/2020	Check	1,530.00
127871	LOOMIS	860283	V112520	11/25/2020	Check	1,300.70
296231	MARKS AUTOMOTIVE REPAIR INC	860284	V112520	11/25/2020	Check	180.00
131655	MATTHEW BENDER & COMPANY INC	860285	V112520	11/25/2020	Check	276.10
132407	MCGRUFF TIRE COMPANY INC	860286	V112520	11/25/2020	Check	3,392.04
134350	MOBILE AREA CHAMBER OF COMMERCE	860287	V112520	11/25/2020	Check	950.00
134530	MOBILE ASPHALT COMPANY LLC	860288	V112520	11/25/2020	Check	182.00
3	MUN COURT ONE TIME PAY VENDOR	860289	V112520	11/25/2020	Check	200.00
3	MUN COURT ONE TIME PAY VENDOR	860290	V112520	11/25/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860291	V112520	11/25/2020	Check	155.00
3	MUN COURT ONE TIME PAY VENDOR	860292	V112520	11/25/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860293	V112520	11/25/2020	Check	300.00

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3	MUN COURT ONE TIME PAY VENDOR	860294	V112520	11/25/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860295	V112520	11/25/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860296	V112520	11/25/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860297	V112520	11/25/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860298	V112520	11/25/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860299	V112520	11/25/2020	Check	706.65
3	MUN COURT ONE TIME PAY VENDOR	860300	V112520	11/25/2020	Check	204.00
274061	NORTHERN TOOL & EQUIPMENT	860301	V112520	11/25/2020	Check	128.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860302	V112520	11/25/2020	Check	302.05
283133	OMNI DISTRIBUTION INC	860303	V112520	11/25/2020	Check	3,683.00
270273	ON-LINE INFORMATION SERVICES INC	860304	V112520	11/25/2020	Check	271.25
294833	PALMER CAR COMPANIES INC	860305	V112520	11/25/2020	Check	2,222.96
279229	PETROLEUM TRADERS CORPORATION	860306	V112520	11/25/2020	Check	13,229.44
294606	PREMIUM PARKING SERVICE LLC	860307	V112520	11/25/2020	Check	1,900.00
283733	PRO LEGAL COPIES INC	860308	V112520	11/25/2020	Check	78.16
294284	ROBBINS COLLISION PARTS	860309	V112520	11/25/2020	Check	383.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	860310	V112520	11/25/2020	Check	510.55
190715	SANSOM EQUIPMENT CO INC	860311	V112520	11/25/2020	Check	5,397.64
296511	SHIPYARD SUPPLY	860312	V112520	11/25/2020	Check	215.00
295378	SKIPPER CONSULTING, INC.	860313	V112520	11/25/2020	Check	4,055.00
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	860314	V112520	11/25/2020	Check	3,020.00
295959	SOUTHERN TIRE MART, LLC	860315	V112520	11/25/2020	Check	1,191.70
295924	SPORTSENGINE INC	860316	V112520	11/25/2020	Check	92.50
197600	SPRINGHILL HOSPITALS INC	860317	V112520	11/25/2020	Check	6,023.56
287799	STAR SERVICE INC OF MOBILE	860318	V112520	11/25/2020	Check	1,557.00
270010	STUART C IRBY CO	860319	V112520	11/25/2020	Check	194.28
198904	SUNBELT FIRE INC	860320	V112520	11/25/2020	Check	3,026.00
291912	SUNSOUTH LLC	860321	V112520	11/25/2020	Check	1,154.87
294409	THE ADVERTISER COMPANY	860322	V112520	11/25/2020	Check	176.40
205775	TOOMEY EQUIPMENT CO INC	860323	V112520	11/25/2020	Check	861.79
272895	TWIN CITY SECURITY LLC	860324	V112520	11/25/2020	Check	8,211.84
210000	U J CHEVROLET CO INC	860325	V112520	11/25/2020	Check	139.00
210000	U J CHEVROLET CO INC	860326	V112520	11/25/2020	Check	1,340.48
270312	UNIVERSITY OF ALABAMA	860327	V112520	11/25/2020	Check	210.00
281269	UNIVERSITY OF SOUTH ALABAMA	860328	V112520	11/25/2020	Check	1,647.71
224020	VES SPECIALISTS	860329	V112520	11/25/2020	Check	980.00
289407	WATCH SYSTEMS LLC	860330	V112520	11/25/2020	Check	220.55
282363	WEST PUBLISHING CORPORATION	860331	V112520	11/25/2020	Check	1,776.54
295058	ADVANCE AUTO PARTS	20175967	V112520	11/25/2020	EFT	1,156.54
290374	AEIKER CONSTRUCTION CORPORATION	20175968	V112520	11/25/2020	EFT	34,913.68
294594	ARENA FIRE PROTECTION INC	20175969	V112520	11/25/2020	EFT	999.00

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270013	AUTONATION FORD MOBILE	20175970	V112520	11/25/2020	EFT	4.96
203950	C THORNTON INC	20175971	V112520	11/25/2020	EFT	16,846.65
296252	CAIN'S TREE & LANDSCAPE, INC.	20175972	V112520	11/25/2020	EFT	9,000.00
295122	CARLA MORRISON THOMAS	20175973	V112520	11/25/2020	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20175974	V112520	11/25/2020	EFT	15,998.92
286901	COASTAL FRAME & ALIGNMENT INC	20175975	V112520	11/25/2020	EFT	3,134.04
234617	DUMAS WESLEY COMMUNITY CENTER	20175976	V112520	11/25/2020	EFT	1,180.59
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20175977	V112520	11/25/2020	EFT	2,307.70
296333	FIS OUTDOOR	20175978	V112520	11/25/2020	EFT	2,330.44
75199	GRAYBAR ELECTRIC CO INC	20175979	V112520	11/25/2020	EFT	1,974.19
294792	J & A CONTRACTING	20175980	V112520	11/25/2020	EFT	14,638.43
296800	JOE BULLARD CHEVROLET	20175981	V112520	11/25/2020	EFT	375.88
285098	LISA BUMPERS DEEN	20175982	V112520	11/25/2020	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20175983	V112520	11/25/2020	EFT	1,435.00
270567	OZANAM CHARITABLE PHARMACY INC	20175984	V112520	11/25/2020	EFT	1,895.32
294446	PATSY T RICHARDSON	20175985	V112520	11/25/2020	EFT	325.00
296858	POCKET PRESS LLC	20175986	V112520	11/25/2020	EFT	125.86
294185	S C STAGNER CONTRACTING INC	20175987	V112520	11/25/2020	EFT	6,338.37
294996	SNIDER TIRE INC	20175988	V112520	11/25/2020	EFT	8,386.62
294121	SOUTHEAST PREMIER HYDRAULICS INC	20175989	V112520	11/25/2020	EFT	260.00
294015	STAPLES CONTRACT & COMMERCIAL	20175990	V112520	11/25/2020	EFT	35.13
295331	TAMMY DAVIS	20175991	V112520	11/25/2020	EFT	250.00
17750	THE ARCHITECTS GROUP INC	20175992	V112520	11/25/2020	EFT	17,197.63
291727	THE ATLANTIC GROUP LLC	20175993	V112520	11/25/2020	EFT	10,000.00
76690	THE GUARANTEE TITLE COMPANY LLC	20175994	V112520	11/25/2020	EFT	300.00
296089	THE LAW OFFICE OF LEWIS W CARTER III	20175995	V112520	11/25/2020	EFT	2,115.40
296075	THE PARTS HOUSE	20175996	V112520	11/25/2020	EFT	335.61
292630	TYLER TECHNOLOGIES INC	20175997	V112520	11/25/2020	EFT	1,820.00