

CITY OF MOBILE PAYMENT REGISTER

11/26/2020 - 12/09/2020

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
19005	ALEX V GENOVESI	20176124	E113020	11/30/2020	EFT	687.50
12934	CHAD A THORNBURG	20176125	E113020	11/30/2020	EFT	192.50
11992	JAMES T PETERSEN	20176126	E113020	11/30/2020	EFT	192.50
270042	AMERICAN PLANNING ASSOCIATION	860487	H113020	11/30/2020	Check	420.00
281897	AT&T MOBILITY LLC	860488	H113020	11/30/2020	Check	469.98
291854	CALL NEWS	860489	H113020	11/30/2020	Check	981.20
35304	COMCAST	860490	H113020	11/30/2020	Check	51.66
35304	COMCAST	860491	H113020	11/30/2020	Check	185.87
35304	COMCAST	860492	H113020	11/30/2020	Check	210.52
35304	COMCAST	860493	H113020	11/30/2020	Check	190.79
35304	COMCAST	860494	H113020	11/30/2020	Check	198.35
35304	COMCAST	860495	H113020	11/30/2020	Check	227.69
35304	COMCAST	860496	H113020	11/30/2020	Check	201.68
291913	CSPIRE BUSINESS SOLUTIONS	860497	H113020	11/30/2020	Check	22,329.75
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	860498	H113020	11/30/2020	Check	3,544.13
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	860499	H113020	11/30/2020	Check	210,682.00
272895	TWIN CITY SECURITY LLC	860500	H113020	11/30/2020	Check	5,831.28
270017	W W GRAINGER INC	860501	H113020	11/30/2020	Check	226.24
5510	CITY OF MOBILE	20176127	H113020	11/30/2020	EFT	100,000.00
294015	STAPLES CONTRACT & COMMERCIAL	20176128	H113020	11/30/2020	EFT	440.02
294551	OCCUPATIONAL HEALTH CENTER	20176129	H113020	11/30/2020	ACI	362.00
273788	VERIZON WIRELESS	860502	HH113020	11/30/2020	Check	8,602.01
281883	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRA	860473	PB113020	11/30/2020	Check	400.00
293921	AMERICAN HERITAGE LIFE INSURANCE COMPANY	860474	PB113020	11/30/2020	Check	298.18
281897	AT&T MOBILITY LLC	860475	PB113020	11/30/2020	Check	126.35
295856	HANSEN PLUMBING	860476	PB113020	11/30/2020	Check	300.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	860477	PB113020	11/30/2020	Check	200.00
187256	LOIS ROBINSON & ASSOCIATES	860478	PB113020	11/30/2020	Check	300.00
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	860479	PB113020	11/30/2020	Check	105.00
1	ONE TIME PAY VENDOR	860480	PB113020	11/30/2020	Check	286.58
1	ONE TIME PAY VENDOR	860481	PB113020	11/30/2020	Check	504.69
1	ONE TIME PAY VENDOR	860482	PB113020	11/30/2020	Check	43.70
1	ONE TIME PAY VENDOR	860483	PB113020	11/30/2020	Check	137.67
270006	SHARP ELECTRONICS CORPORATION	860484	PB113020	11/30/2020	Check	210.36
281269	UNIVERSITY OF SOUTH ALABAMA	860485	PB113020	11/30/2020	Check	220.00
270157	XEROX CORPORATION	860486	PB113020	11/30/2020	Check	220.42
294015	STAPLES CONTRACT & COMMERCIAL	20176121	PB113020	11/30/2020	EFT	1,874.49
277578	LAGNIAPPE	20176122	PB113020	11/30/2020	ACI	87.40
286045	THE BRANDYBURG FIRM PC	20176123	PB113020	11/30/2020	ACI	725.80
295267	ANDCO CONSULTING LLC	860395	PH113020	11/30/2020	Check	16,250.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176073	v120220	11/30/2020	ACI	123.10

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20370	ROBERT J BAGGETT INC	20176074	v120220	11/30/2020	ACI	10,000.00
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176075	v120220	11/30/2020	ACI	193.32
38450	CUMMINS MID-SOUTH LLC	20176076	v120220	11/30/2020	ACI	2,204.16
43690	DEES PAPER COMPANY INC	20176077	v120220	11/30/2020	ACI	580.51
77600	GULF COAST MARINE SUPPLY CO INC	20176078	v120220	11/30/2020	ACI	396.00
125001	LEE RODGERS TIRE CO	20176079	v120220	11/30/2020	ACI	2,768.00
131653	HENRY SCHEIN INC	20176080	v120220	11/30/2020	ACI	72.60
136350	MOBILE GLASS LLC	20176081	v120220	11/30/2020	ACI	1,291.00
136520	MOBILE JANITORIAL & PAPER CO INC	20176082	v120220	11/30/2020	ACI	296.46
148425	NEWMANS MEDICAL SERVICES INC	20176083	v120220	11/30/2020	ACI	6,200.00
164150	PITTS & SONS TOWING & RECOVERY INC	20176084	v120220	11/30/2020	ACI	625.00
165635	MOBILE WINSUPPLY CO	20176085	v120220	11/30/2020	ACI	1,060.06
166320	A PRECISION AUTO GLASS INC	20176086	v120220	11/30/2020	ACI	310.00
183600	WITTICHEN SUPPLY CO INC	20176087	v120220	11/30/2020	ACI	84.57
204245	THREADED FASTENERS INC	20176088	v120220	11/30/2020	ACI	90.42
209310	TURNER SUPPLY COMPANY	20176089	v120220	11/30/2020	ACI	373.10
232872	WARD INTERNATIONAL TRUCKS LLC	20176090	v120220	11/30/2020	ACI	1,149.16
275421	O'REILLY AUTOMOTIVE STORES INC	20176091	v120220	11/30/2020	ACI	56.54
277284	TRUCK PRO LLC	20176092	v120220	11/30/2020	ACI	21.98
277578	LAGNIAPPE	20176093	v120220	11/30/2020	ACI	778.74
277578	LAGNIAPPE	20176094	v120220	11/30/2020	ACI	81.89
277578	LAGNIAPPE	20176095	v120220	11/30/2020	ACI	81.32
277578	LAGNIAPPE	20176096	v120220	11/30/2020	ACI	108.68
277578	LAGNIAPPE	20176097	v120220	11/30/2020	ACI	76.38
277578	LAGNIAPPE	20176098	v120220	11/30/2020	ACI	174.99
281106	MEDICAL SUPPLIES DEPOT	20176099	v120220	11/30/2020	ACI	1,231.98
284640	ULINE INC	20176100	v120220	11/30/2020	ACI	459.96
287234	MUNICIPAL EMERGENCY SERVICES INC	20176101	v120220	11/30/2020	ACI	5,650.00
290187	ALABAMA MEDIA GROUP	20176102	v120220	11/30/2020	ACI	69.34
290187	ALABAMA MEDIA GROUP	20176103	v120220	11/30/2020	ACI	120.47
290187	ALABAMA MEDIA GROUP	20176104	v120220	11/30/2020	ACI	89.65
290187	ALABAMA MEDIA GROUP	20176105	v120220	11/30/2020	ACI	87.20
290187	ALABAMA MEDIA GROUP	20176106	v120220	11/30/2020	ACI	28.72
290187	ALABAMA MEDIA GROUP	20176107	v120220	11/30/2020	ACI	28.37
290187	ALABAMA MEDIA GROUP	20176108	v120220	11/30/2020	ACI	72.49
290477	REVIVAL ANIMAL HEALTH INC	20176109	v120220	11/30/2020	ACI	1,737.79
291642	CALAGAZ PRINTING INC	20176110	v120220	11/30/2020	ACI	684.75
291971	DS DIESEL SERVICES LLC	20176111	v120220	11/30/2020	ACI	1,317.49
292649	REPUBLIC SERVICES INC	20176112	v120220	11/30/2020	ACI	1,628.00
292932	BEYOND TECHNOLOGY	20176113	v120220	11/30/2020	ACI	1,861.17
293296	UTILICOM SUPPLY ASSOCIATES LLC	20176114	v120220	11/30/2020	ACI	6,492.00

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293908	TRANE US INC	20176115	v120220	11/30/2020	ACI	1,233.02
294398	ZOLL MEDICAL CORPORATION	20176116	v120220	11/30/2020	ACI	147.84
294551	OCCUPATIONAL HEALTH CENTER	20176117	v120220	11/30/2020	ACI	2,712.00
294676	MOBILE BAY RUBBER & GASKET LLC	20176118	v120220	11/30/2020	ACI	1,785.14
295426	GRANICUS LLC	20176119	v120220	11/30/2020	ACI	7,950.00
295613	REFLECTIVE APPAREL FACTORY	20176120	v120220	11/30/2020	ACI	215.70
294050	ALABAMA ASSOCIATION OF FIRE CHIEFS	860503	H120120	12/1/2020	Check	375.00
35304	COMCAST	860504	H120120	12/1/2020	Check	162.85
295407	ITS PLUS INC.	860505	H120120	12/1/2020	Check	18,140.00
295376	KIMLEY-HORN AND ASSOCIATES, INC.	860506	H120120	12/1/2020	Check	6,583.00
294528	MAGNOLIA ANIMAL CLINIC	860507	H120120	12/1/2020	Check	9,350.25
293915	MOBILE COUNTY REVENUE COMMISSION	860508	H120120	12/1/2020	Check	236.06
293915	MOBILE COUNTY REVENUE COMMISSION	860509	H120120	12/1/2020	Check	314.80
293915	MOBILE COUNTY REVENUE COMMISSION	860510	H120120	12/1/2020	Check	215.74
294264	SURETY LAND TITLE INC	860511	H120120	12/1/2020	Check	350.00
292302	COMPLETE MANAGEMENT GROUP LLC	20176130	H120120	12/1/2020	EFT	3,400.00
276184	GOODWYN MILLS & CAWOOD INC	20176131	H120120	12/1/2020	EFT	4,200.00
165251	POLYSURVEYING OF MOBILE INC	20176132	H120120	12/1/2020	EFT	750.00
64250	FIREHOUSE SALES & SERVICE INC	20176133	H120120	12/1/2020	ACI	843.45
295982	BLUE ARBOR INC	860513	h120220	12/2/2020	Check	7,728.21
295557	CHARLES L MILLER JR	860514	h120220	12/2/2020	Check	8,053.50
34663	CODE OFFICIALS OF LOWER ALABAMA	860515	h120220	12/2/2020	Check	325.00
294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	860516	h120220	12/2/2020	Check	50.00
1010	MOBILE COUNTY COMMISSION	860517	h120220	12/2/2020	Check	986,043.74
1	ONE TIME PAY VENDOR	860518	h120220	12/2/2020	Check	260.00
197609	SPRINT	860519	h120220	12/2/2020	Check	100.00
216152	UPS	860520	h120220	12/2/2020	Check	1.12
273788	VERIZON WIRELESS	860521	h120220	12/2/2020	Check	606.72
276184	GOODWYN MILLS & CAWOOD INC	20176134	h120220	12/2/2020	EFT	1,755.00
275293	HUTCHINSON MOORE & RAUCH LLC	20176135	h120220	12/2/2020	EFT	2,500.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20176136	h120220	12/2/2020	EFT	276,584.84
296835	MOBILE AREA LODGING CORPORATION	20176137	h120220	12/2/2020	EFT	135,167.19
146540	NEEL-SCHAFFER INC	20176138	h120220	12/2/2020	EFT	57,744.46
281551	NOVAK TENNIS LLC	20176139	h120220	12/2/2020	EFT	4,068.00
295872	SOUTH ALABAMA LAND TRUST	20176140	h120220	12/2/2020	EFT	1,200.00
190490	RITZ SAFETY LLC	20176141	h120220	12/2/2020	ACI	448.00
270056	ALABAMA POWER COMPANY	860512	u120220	12/2/2020	Check	277,199.76
270099	AARON OIL COMPANY INC	860396	v120220	12/2/2020	Check	100.75
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	860397	v120220	12/2/2020	Check	2,000.00
13954	AL-TRANS SERVICE INC	860398	v120220	12/2/2020	Check	571.79
281883	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRA	860399	v120220	12/2/2020	Check	125.00

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12940	ALABAMA PIPE & SUPPLY INC	860400	v120220	12/2/2020	Check	710.00
293976	ALLSTATES CONSULTING SERVICES	860401	v120220	12/2/2020	Check	5,911.52
296205	BLISS PRODUCTS AND SERVICES INC	860402	v120220	12/2/2020	Check	4,672.80
295982	BLUE ARBOR INC	860403	v120220	12/2/2020	Check	4,025.22
287654	BOBCAT OF MOBILE	860404	v120220	12/2/2020	Check	3,653.85
25406	BOUND TREE MEDICAL LLC	860405	v120220	12/2/2020	Check	102.75
26671	BROWN & KEAHEY STARTER & GENERATOR SERVICE INC	860406	v120220	12/2/2020	Check	150.00
295046	BUMPER TO BUMPER AUTO PARTS	860407	v120220	12/2/2020	Check	276.08
277965	CAPITAL TRAILER & EQUIPMENT CO INC	860408	v120220	12/2/2020	Check	631.47
295655	CHANCELLOR INC	860409	v120220	12/2/2020	Check	359.32
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860410	v120220	12/2/2020	Check	1,902.31
293956	COACH'S CEDAR CREEK FARM INC	860411	v120220	12/2/2020	Check	3,400.15
295558	COOPER & ASSOCIATES, LLC	860412	v120220	12/2/2020	Check	7,334.59
296245	DAVIS & FIELDS P C	860413	v120220	12/2/2020	Check	1,760.00
46480	DIXIE LEASING INC	860414	v120220	12/2/2020	Check	1,061.63
292141	ESPALIER LLC	860415	v120220	12/2/2020	Check	7,253.50
61753	FASTENAL COMPANY	860416	v120220	12/2/2020	Check	36.09
294798	FAUSAK TIRES & SERVICE	860417	v120220	12/2/2020	Check	196.36
271575	FLEETPRIDE INC	860418	v120220	12/2/2020	Check	992.85
70216	GALLS LLC	860419	v120220	12/2/2020	Check	353.21
80068	HACKBARTH DELIVERY SERVICE INC	860420	v120220	12/2/2020	Check	145.98
292516	HERITAGE-CRYSTAL CLEAN LLC	860421	v120220	12/2/2020	Check	690.26
295857	INDEPENDENT HARDWARE INC	860422	v120220	12/2/2020	Check	110.88
276392	JB'S SERVICE	860423	v120220	12/2/2020	Check	469.50
41900	JOHN W DAVIS PHD	860424	v120220	12/2/2020	Check	1,815.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	860425	v120220	12/2/2020	Check	1,498.00
113625	KENS CAR TUNES INC	860426	v120220	12/2/2020	Check	150.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	860427	v120220	12/2/2020	Check	272.56
120408	LADD SUPPLY COMPANY INC	860428	v120220	12/2/2020	Check	39.90
296231	MARKS AUTOMOTIVE REPAIR INC	860429	v120220	12/2/2020	Check	509.38
132407	MCGRUFF TIRE COMPANY INC	860430	v120220	12/2/2020	Check	1,668.40
134530	MOBILE ASPHALT COMPANY LLC	860431	v120220	12/2/2020	Check	203.84
139400	MOTION INDUSTRIES INC	860432	v120220	12/2/2020	Check	51.88
3	MUN COURT ONE TIME PAY VENDOR	860433	v120220	12/2/2020	Check	30.00
3	MUN COURT ONE TIME PAY VENDOR	860434	v120220	12/2/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860435	v120220	12/2/2020	Check	778.00
3	MUN COURT ONE TIME PAY VENDOR	860436	v120220	12/2/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860437	v120220	12/2/2020	Check	10.00
3	MUN COURT ONE TIME PAY VENDOR	860438	v120220	12/2/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860439	v120220	12/2/2020	Check	400.00
3	MUN COURT ONE TIME PAY VENDOR	860440	v120220	12/2/2020	Check	163.60

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3	MUN COURT ONE TIME PAY VENDOR	860441	v120220	12/2/2020	Check	167.65
3	MUN COURT ONE TIME PAY VENDOR	860442	v120220	12/2/2020	Check	20.00
3	MUN COURT ONE TIME PAY VENDOR	860443	v120220	12/2/2020	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	860444	v120220	12/2/2020	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	860445	v120220	12/2/2020	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	860446	v120220	12/2/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860447	v120220	12/2/2020	Check	700.00
3	MUN COURT ONE TIME PAY VENDOR	860448	v120220	12/2/2020	Check	100.00
142802	NATIONAL FIRE PROTECTION ASSOCIATION	860449	v120220	12/2/2020	Check	396.90
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860450	v120220	12/2/2020	Check	2,655.56
1	ONE TIME PAY VENDOR	860451	v120220	12/2/2020	Check	20.80
4	PARKS&REC ONE TIME PAY VENDOR	860452	v120220	12/2/2020	Check	125.00
4	PARKS&REC ONE TIME PAY VENDOR	860453	v120220	12/2/2020	Check	150.00
277990	PAYLESS AUTO GLASS INC	860454	v120220	12/2/2020	Check	395.00
279229	PETROLEUM TRADERS CORPORATION	860455	v120220	12/2/2020	Check	20,899.40
282060	REGIONS BANK	860456	v120220	12/2/2020	Check	3,465.00
289810	RR DONNELLEY	860457	v120220	12/2/2020	Check	720.00
190715	SANSOM EQUIPMENT CO INC	860458	v120220	12/2/2020	Check	655.94
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860459	v120220	12/2/2020	Check	24.49
295959	SOUTHERN TIRE MART, LLC	860460	v120220	12/2/2020	Check	574.15
198400	STRICKLAND PAPER CO INC	860461	v120220	12/2/2020	Check	162.90
198904	SUNBELT FIRE INC	860462	v120220	12/2/2020	Check	1,782.77
285344	SWANK MOTION PICTURES INC	860463	v120220	12/2/2020	Check	342.50
279918	TAYLOR HEALTHCARE PRODUCTS INC	860464	v120220	12/2/2020	Check	1,610.28
205775	TOOMEY EQUIPMENT CO INC	860465	v120220	12/2/2020	Check	43,941.87
210000	U J CHEVROLET CO INC	860466	v120220	12/2/2020	Check	2,025.01
210000	U J CHEVROLET CO INC	860467	v120220	12/2/2020	Check	202.60
224020	VES SPECIALISTS	860468	v120220	12/2/2020	Check	4,350.00
270017	W W GRAINGER INC	860469	v120220	12/2/2020	Check	4,168.26
289407	WATCH SYSTEMS LLC	860470	v120220	12/2/2020	Check	245.30
239522	WORLD CLASS ATHLETIC SURFACES INC	860471	v120220	12/2/2020	Check	1,447.50
270157	XEROX CORPORATION	860472	v120220	12/2/2020	Check	113.06
295058	ADVANCE AUTO PARTS	20176051	v120220	12/2/2020	EFT	499.08
180145	BEN M RADCLIFF CONTRACTOR INC	20176052	v120220	12/2/2020	EFT	234,696.17
296439	BOOMER'S AUTOMOTIVE INTERIORS LLC	20176053	v120220	12/2/2020	EFT	300.00
296252	CAIN'S TREE & LANDSCAPE, INC.	20176054	v120220	12/2/2020	EFT	11,800.00
272932	CDW GOVERNMENT LLC	20176055	v120220	12/2/2020	EFT	15,426.29
286901	COASTAL FRAME & ALIGNMENT INC	20176056	v120220	12/2/2020	EFT	1,098.41
294871	ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE	20176057	v120220	12/2/2020	EFT	3,355.08
294646	EMS MANAGEMENT & CONSULTANTS INC	20176058	v120220	12/2/2020	EFT	7,838.07
75199	GRAYBAR ELECTRIC CO INC	20176059	v120220	12/2/2020	EFT	66,050.26

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292750	MCELHENNEY CONSTRUCTION CO LLC	20176060	v120220	12/2/2020	EFT	188,235.30
296825	MIKE GIBSON MANUFACTURING	20176061	v120220	12/2/2020	EFT	5,174.96
146540	NEEL-SCHAFFER INC	20176062	v120220	12/2/2020	EFT	5,176.49
295756	OSPREY INITIATIVE, LLC	20176063	v120220	12/2/2020	EFT	90,000.00
270567	OZANAM CHARITABLE PHARMACY INC	20176064	v120220	12/2/2020	EFT	2,396.37
270567	OZANAM CHARITABLE PHARMACY INC	20176065	v120220	12/2/2020	EFT	2,103.26
294446	PATSY T RICHARDSON	20176066	v120220	12/2/2020	EFT	100.00
294535	RON BARRETT LLC	20176067	v120220	12/2/2020	EFT	14,982.00
191787	SERVICEMASTER SERVICES	20176068	v120220	12/2/2020	EFT	9,875.00
294996	SNIDER TIRE INC	20176069	v120220	12/2/2020	EFT	859.25
294015	STAPLES CONTRACT & COMMERCIAL	20176070	v120220	12/2/2020	EFT	2,052.43
295331	TAMMY DAVIS	20176071	v120220	12/2/2020	EFT	100.00
296075	THE PARTS HOUSE	20176072	v120220	12/2/2020	EFT	3,681.20
18709	GRANT W GIBSON	20176142	e120320	12/3/2020	EFT	549.50
7747	JANIC M TERRY	20176143	e120320	12/3/2020	EFT	766.84
15911	JOEL A CHESS	20176144	e120320	12/3/2020	EFT	66.25
10869	AT&T	860525	h120320	12/3/2020	Check	273.31
296593	COMPLETE DEMOLITION SERVICES, LLC	860526	h120320	12/3/2020	Check	210,714.75
294865	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	860527	h120320	12/3/2020	Check	320.00
294865	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	860528	h120320	12/3/2020	Check	80.00
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM	860529	h120320	12/3/2020	Check	1,500.00
275404	T MOBILE	860530	h120320	12/3/2020	Check	278.19
275404	T MOBILE	860531	h120320	12/3/2020	Check	1,517.25
273788	VERIZON WIRELESS	860532	h120320	12/3/2020	Check	320.14
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176145	h120320	12/3/2020	EFT	270,870.05
203950	C THORNTON INC	20176146	h120320	12/3/2020	EFT	189,438.69
234242	HOSEA O WEAVER & SONS INC	20176147	h120320	12/3/2020	EFT	212,234.84
135495	MOBILE CONVENTION & VISITORS CORPORATION	20176148	h120320	12/3/2020	EFT	220,833.33
146540	NEEL-SCHAFFER INC	20176149	h120320	12/3/2020	EFT	5,632.17
281551	NOVAK TENNIS LLC	20176150	h120320	12/3/2020	EFT	1,410.75
293775	SAWGRASS CONSULTING LLC	20176151	h120320	12/3/2020	EFT	41,600.00
203598	THOMPSON ENGINEERING INC	20176152	h120320	12/3/2020	ACI	25,643.28
290187	ALABAMA MEDIA GROUP	20176153	h120320	12/3/2020	ACI	210.90
290187	ALABAMA MEDIA GROUP	20176154	h120320	12/3/2020	ACI	188.70
290187	ALABAMA MEDIA GROUP	20176155	h120320	12/3/2020	ACI	173.25
14750	AMERICAN FAMILY LIFE ASSURANCE CO	860522	P120320	12/3/2020	Check	155.01
281845	STANDARD INSURANCE COMPANY	860523	P120320	12/3/2020	Check	152.56
215500	UNITED WAY OF SOUTHWEST ALA INC	860524	P120320	12/3/2020	Check	300.00
18882	GUY E OCONNOR	20176159	e120420	12/4/2020	EFT	295.00
276091	ACUSHNET COMPANY	860543	h120420	12/4/2020	Check	1,009.94
277351	CALLAWAY GOLF SALES COMPANY	860544	h120420	12/4/2020	Check	1,711.85

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273788	VERIZON WIRELESS	860545	h120420	12/4/2020	Check	200.05
294854	CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC	20176160	h120420	12/4/2020	EFT	3,765.75
146540	NEEL-SCHAFFER INC	20176161	h120420	12/4/2020	EFT	7,012.15
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20176162	h120420	12/4/2020	EFT	2,480.40
270056	ALABAMA POWER COMPANY	860534	pb120420	12/4/2020	Check	2,766.58
293922	ALLSTATE WORKPLACE DIVISION	860535	pb120420	12/4/2020	Check	75.60
293921	AMERICAN HERITAGE LIFE INSURANCE COMPANY	860536	pb120420	12/4/2020	Check	298.18
280621	ARTHUR J MADDEN III	860537	pb120420	12/4/2020	Check	2,333.33
296433	GEORGE SMITH	860538	pb120420	12/4/2020	Check	75.00
187256	LOIS ROBINSON & ASSOCIATES	860539	pb120420	12/4/2020	Check	220.00
201952	TERMINIX SERVICES	860540	pb120420	12/4/2020	Check	129.00
296201	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	860541	pb120420	12/4/2020	Check	1,671.58
281269	UNIVERSITY OF SOUTH ALABAMA	860542	pb120420	12/4/2020	Check	770.00
277578	LAGNIAPPE	20176156	pb120420	12/4/2020	ACI	75.43
282079	HARBOR COMMUNICATIONS LLC	20176157	pb120420	12/4/2020	ACI	2,755.28
286045	THE BRANDYBURG FIRM PC	20176158	pb120420	12/4/2020	ACI	4,583.33
4013	ALFRED D PATRICK	20176242	e120720	12/7/2020	EFT	158.50
13220	DENNIS W ZIRLOTT	20176243	e120720	12/7/2020	EFT	158.50
281472	ALERE TOXICOLOGY	860666	h120720	12/7/2020	Check	103.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860667	h120720	12/7/2020	Check	28.31
296878	CLAY MASSEY & ASSOCIATES P C	860668	h120720	12/7/2020	Check	34,000.00
35304	COMCAST	860669	h120720	12/7/2020	Check	160.38
35304	COMCAST	860670	h120720	12/7/2020	Check	174.80
35304	COMCAST	860671	h120720	12/7/2020	Check	218.73
35304	COMCAST	860672	h120720	12/7/2020	Check	201.67
35304	COMCAST	860673	h120720	12/7/2020	Check	42.69
62301	FEDEX	860674	h120720	12/7/2020	Check	102.97
136251	SPIRE GULF INC	860675	h120720	12/7/2020	Check	85.36
290783	SPIRE LLC	860676	h120720	12/7/2020	Check	3,000.00
296470	THE ATCHISON FIRM PC	860677	h120720	12/7/2020	Check	1,700.00
295592	THE BLESSING ANGELS GIFTING TREE	860678	h120720	12/7/2020	Check	2,500.00
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20176244	h120720	12/7/2020	EFT	10,630.59
271556	ADAMS & REESE LLP	20176245	h120720	12/7/2020	ACI	260.00
271556	ADAMS & REESE LLP	20176246	h120720	12/7/2020	ACI	44.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176193	v120920	12/7/2020	ACI	41.46
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20176194	v120920	12/7/2020	ACI	34.85
22254	BEARD EQUIPMENT COMPANY	20176195	v120920	12/7/2020	ACI	407.32
43690	DEES PAPER COMPANY INC	20176196	v120920	12/7/2020	ACI	1,283.70
48365	DUEITTS BATTERY SUPPLY INC	20176197	v120920	12/7/2020	ACI	470.90
77600	GULF COAST MARINE SUPPLY CO INC	20176198	v120920	12/7/2020	ACI	294.97
80100	HAGAN FENCE COMPANY	20176199	v120920	12/7/2020	ACI	1,835.30

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112496	RAM ENVIRONMENTAL TECHNOLOGIES INC	20176200	v120920	12/7/2020	ACI	949.70
125001	LEE RODGERS TIRE CO	20176201	v120920	12/7/2020	ACI	529.00
130000	M & A STAMP AND SIGN CO INC	20176202	v120920	12/7/2020	ACI	63.20
130300	MADER BEARING SUPPLY INC	20176203	v120920	12/7/2020	ACI	66.80
131653	HENRY SCHEIN INC	20176204	v120920	12/7/2020	ACI	72.60
136350	MOBILE GLASS LLC	20176205	v120920	12/7/2020	ACI	191.00
136520	MOBILE JANITORIAL & PAPER CO INC	20176206	v120920	12/7/2020	ACI	150.04
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20176207	v120920	12/7/2020	ACI	54.40
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176208	v120920	12/7/2020	ACI	21.70
162490	LYNN PEAVEY COMPANY	20176209	v120920	12/7/2020	ACI	137.00
163867	PIONEER MANUFACTURING CO	20176210	v120920	12/7/2020	ACI	3,495.55
164150	PITTS & SONS TOWING & RECOVERY INC	20176211	v120920	12/7/2020	ACI	980.00
165635	MOBILE WINSUPPLY CO	20176212	v120920	12/7/2020	ACI	427.11
166320	A PRECISION AUTO GLASS INC	20176213	v120920	12/7/2020	ACI	430.00
190200	S & S WORLDWIDE INC	20176214	v120920	12/7/2020	ACI	22.50
190490	RITZ SAFETY LLC	20176215	v120920	12/7/2020	ACI	4.06
191642	SUPERIOR PETROLEUM SERVICES INC	20176216	v120920	12/7/2020	ACI	1,018.02
209310	TURNER SUPPLY COMPANY	20176217	v120920	12/7/2020	ACI	135.00
232872	WARD INTERNATIONAL TRUCKS LLC	20176218	v120920	12/7/2020	ACI	1,345.52
237250	WILSON DISMUKES INC	20176219	v120920	12/7/2020	ACI	940.58
273592	KONE INC	20176220	v120920	12/7/2020	ACI	495.00
277284	TRUCK PRO LLC	20176221	v120920	12/7/2020	ACI	901.64
277578	LAGNIAPPE	20176222	v120920	12/7/2020	ACI	105.00
277578	LAGNIAPPE	20176223	v120920	12/7/2020	ACI	95.37
278151	4IMPRINT INC	20176224	v120920	12/7/2020	ACI	263.35
278877	GULF COAST TOURS INC	20176225	v120920	12/7/2020	ACI	550.00
281106	MEDICAL SUPPLIES DEPOT	20176226	v120920	12/7/2020	ACI	5,692.95
285825	CITY ELECTRIC SUPPLY CO	20176227	v120920	12/7/2020	ACI	1,362.35
287569	BRIDGESTONE GOLF INC	20176228	v120920	12/7/2020	ACI	3,687.00
287699	ARC - LA GULF COAST	20176229	v120920	12/7/2020	ACI	503.52
289032	OFFICE MASTER INC	20176230	v120920	12/7/2020	ACI	351.00
289551	TAYLOR POWER SYSTEMS	20176231	v120920	12/7/2020	ACI	7,402.56
290187	ALABAMA MEDIA GROUP	20176232	v120920	12/7/2020	ACI	165.00
290980	DANA SAFETY SUPPLY INC	20176233	v120920	12/7/2020	ACI	43,473.20
291178	AIRGAS USA LLC	20176234	v120920	12/7/2020	ACI	1,017.02
291971	DS DIESEL SERVICES LLC	20176235	v120920	12/7/2020	ACI	2,563.70
292696	LEWIS PEST CONTROL OF FLORIDA INC	20176236	v120920	12/7/2020	ACI	400.00
292932	BEYOND TECHNOLOGY	20176237	v120920	12/7/2020	ACI	1,060.80
293780	SITEONE LANDSCAPE SUPPLY LLC	20176238	v120920	12/7/2020	ACI	295.20
293908	TRANE US INC	20176239	v120920	12/7/2020	ACI	842.50
293908	TRANE US INC	20176240	v120920	12/7/2020	ACI	24.01

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293957	MEDICAL DISPOSAL SYSTEMS INC	20176241	v120920	12/7/2020	ACI	780.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	860679	H120820	12/8/2020	Check	5,135.50
294107	BROWNLEE ASPHALT PAVING INC	860680	H120820	12/8/2020	Check	16.50
35304	COMCAST	860681	H120820	12/8/2020	Check	61.66
35304	COMCAST	860682	H120820	12/8/2020	Check	194.75
35304	COMCAST	860683	H120820	12/8/2020	Check	179.17
35304	COMCAST	860684	H120820	12/8/2020	Check	198.76
291913	CSPIRE BUSINESS SOLUTIONS	860685	H120820	12/8/2020	Check	22,349.33
38454	CUMMINGS & ASSOCIATES INC	860686	H120820	12/8/2020	Check	14,286.82
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	860687	H120820	12/8/2020	Check	373.84
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	860688	H120820	12/8/2020	Check	655.72
294606	PREMIUM PARKING SERVICE LLC	860689	H120820	12/8/2020	Check	6,360.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	860690	H120820	12/8/2020	Check	436.90
216152	UPS	860691	H120820	12/8/2020	Check	305.39
270157	XEROX CORPORATION	860692	H120820	12/8/2020	Check	204.10
294515	BURR & FORMAN LLP	20176247	H120820	12/8/2020	EFT	102,813.57
272932	CDW GOVERNMENT LLC	20176248	H120820	12/8/2020	EFT	636.60
296256	CHRIS FRANCIS TREE CARE	20176249	H120820	12/8/2020	EFT	8,005.74
5510	CITY OF MOBILE	20176250	H120820	12/8/2020	EFT	200,000.00
294015	STAPLES CONTRACT & COMMERCIAL	20176251	H120820	12/8/2020	EFT	745.01
22121	BAY SIDE RUBBER & PRODUCTS INC	20176252	H120820	12/8/2020	ACI	309.71
77600	GULF COAST MARINE SUPPLY CO INC	20176253	H120820	12/8/2020	ACI	878.10
290980	DANA SAFETY SUPPLY INC	20176254	H120820	12/8/2020	ACI	839.30
290980	DANA SAFETY SUPPLY INC	20176255	H120820	12/8/2020	ACI	379.30
3	MUN COURT ONE TIME PAY VENDOR	860695	H120920	12/9/2020	Check	4,690.00
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	860696	H120920	12/9/2020	Check	160,500.44
216152	UPS	860697	H120920	12/9/2020	Check	128.32
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176256	H120920	12/9/2020	EFT	471,460.50
294102	PROTECVIDEO LLC	20176257	H120920	12/9/2020	EFT	11,525.00
168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	860693	P120920	12/9/2020	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	860694	P120920	12/9/2020	Check	360.25
272772	ABBEY ENTERPRISES	860546	v120920	12/9/2020	Check	383.00
289081	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	860547	v120920	12/9/2020	Check	43.98
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	860548	v120920	12/9/2020	Check	10,083.17
12940	ALABAMA PIPE & SUPPLY INC	860549	v120920	12/9/2020	Check	600.00
294181	ALABAMA TREE SERVICE	860550	v120920	12/9/2020	Check	816.00
293976	ALLSTATES CONSULTING SERVICES	860551	v120920	12/9/2020	Check	5,491.20
287692	ARMSTRONG ELECTRIC CO INC	860552	v120920	12/9/2020	Check	3,694.96
21959	BAY STEEL CORP	860553	v120920	12/9/2020	Check	1,661.00
296205	BLISS PRODUCTS AND SERVICES INC	860554	v120920	12/9/2020	Check	16,354.80
294767	BONAVENTURE CO INC	860555	v120920	12/9/2020	Check	61.23

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25406	BOUND TREE MEDICAL LLC	860556	v120920	12/9/2020	Check	1,237.24
295046	BUMPER TO BUMPER AUTO PARTS	860557	v120920	12/9/2020	Check	270.84
30500	CALAGAZ PHOTO SUPPLY INC	860558	v120920	12/9/2020	Check	538.23
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	860559	v120920	12/9/2020	Check	1,480.00
295655	CHANCELLOR INC	860560	v120920	12/9/2020	Check	848.75
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860561	v120920	12/9/2020	Check	2,747.09
296720	CORO MEDICAL LLC	860562	v120920	12/9/2020	Check	1,657.00
42340	DAVIS MOTOR SUPPLY CO INC	860563	v120920	12/9/2020	Check	17.80
42474	DAVISON OIL COMPANY INC	860564	v120920	12/9/2020	Check	1,591.95
295477	DEERE & COMPANY	860565	v120920	12/9/2020	Check	11,679.36
44000	DELCHAMPS PRINTING COMPANY INC	860566	v120920	12/9/2020	Check	288.00
46480	DIXIE LEASING INC	860567	v120920	12/9/2020	Check	21.25
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	860568	v120920	12/9/2020	Check	304.60
277265	EMERGENCY LIGHTING BY HAYNES LLC	860569	v120920	12/9/2020	Check	223.88
287235	ENGLISH COLOR AND SUPPLY INC	860570	v120920	12/9/2020	Check	476.05
50080	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	860571	v120920	12/9/2020	Check	1,000.00
46577	EVER DIXIE	860572	v120920	12/9/2020	Check	504.00
61753	FASTENAL COMPANY	860573	v120920	12/9/2020	Check	95.80
195470	FASTENING SOLUTIONS INC	860574	v120920	12/9/2020	Check	31.15
294798	FAUSAK TIRES & SERVICE	860575	v120920	12/9/2020	Check	5,120.17
63047	FERGUSON ENTERPRISES INC	860576	v120920	12/9/2020	Check	208.03
271575	FLEETPRIDE INC	860577	v120920	12/9/2020	Check	688.94
287685	FLORIDA TRANSCOR INC	860578	v120920	12/9/2020	Check	62,500.00
68250	FORESTRY SUPPLIERS INC	860579	v120920	12/9/2020	Check	479.62
70216	GALLS LLC	860580	v120920	12/9/2020	Check	1,518.88
296302	GEOGRAPHIC INFORMATION SERVICES, INC.	860581	v120920	12/9/2020	Check	840.41
289114	GLOBE MANUFACTURING COMPANY LLC	860582	v120920	12/9/2020	Check	183.15
273781	GOODYEAR TIRE & RUBBER COMPANY	860583	v120920	12/9/2020	Check	1,060.96
288260	GORMAN COMPANY	860584	v120920	12/9/2020	Check	206.34
275969	GULF STATES CONSULTANTS & ADMINISTRATORS INC	860585	v120920	12/9/2020	Check	3,000.00
80068	HACKBARTH DELIVERY SERVICE INC	860586	v120920	12/9/2020	Check	178.42
293714	HARRIS CONTRACTING SERVICES INC	860587	v120920	12/9/2020	Check	127,202.80
83705	HELENA CHEMICAL COMPANY	860588	v120920	12/9/2020	Check	130.00
89240	HURRICANE ELECTRONICS INC	860589	v120920	12/9/2020	Check	95.00
295732	IMAGETREND, INC.	860590	v120920	12/9/2020	Check	999.99
270465	INGRAM EQUIPMENT CO LLC	860591	v120920	12/9/2020	Check	7,391.96
276392	JB'S SERVICE	860592	v120920	12/9/2020	Check	2,682.33
132681	JOHN M MCMAHON JR MD	860593	v120920	12/9/2020	Check	3,000.00
233625	JOHN M WARREN INC	860594	v120920	12/9/2020	Check	176.22
41900	JOHN W DAVIS PHD	860595	v120920	12/9/2020	Check	2,145.00
103800	JOHNSON CONTROLS INC	860596	v120920	12/9/2020	Check	24,400.00

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113625	KENS CAR TUNES INC	860597	v120920	12/9/2020	Check	75.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	860598	v120920	12/9/2020	Check	398.78
120408	LADD SUPPLY COMPANY INC	860599	v120920	12/9/2020	Check	317.30
295615	LIEB ENGINEERING COMPANY LLC	860600	v120920	12/9/2020	Check	292.50
295482	LIFE-ASSIST INC	860601	v120920	12/9/2020	Check	1,912.50
296231	MARKS AUTOMOTIVE REPAIR INC	860602	v120920	12/9/2020	Check	520.00
132407	MCGRIFF TIRE COMPANY INC	860603	v120920	12/9/2020	Check	5,488.78
134253	MOBILE AIRPORT AUTHORITY	860604	v120920	12/9/2020	Check	922.67
134253	MOBILE AIRPORT AUTHORITY	860605	v120920	12/9/2020	Check	3,548.05
134350	MOBILE AREA CHAMBER OF COMMERCE	860606	v120920	12/9/2020	Check	160.00
134530	MOBILE ASPHALT COMPANY LLC	860607	v120920	12/9/2020	Check	277.20
134530	MOBILE ASPHALT COMPANY LLC	860608	v120920	12/9/2020	Check	271,149.66
136825	MOBILE MECHANICAL SERVICES INC	860609	v120920	12/9/2020	Check	300.25
139400	MOTION INDUSTRIES INC	860610	v120920	12/9/2020	Check	38.46
3	MUN COURT ONE TIME PAY VENDOR	860611	v120920	12/9/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860612	v120920	12/9/2020	Check	65.00
3	MUN COURT ONE TIME PAY VENDOR	860613	v120920	12/9/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860614	v120920	12/9/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	860615	v120920	12/9/2020	Check	10.00
3	MUN COURT ONE TIME PAY VENDOR	860616	v120920	12/9/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860617	v120920	12/9/2020	Check	78.00
3	MUN COURT ONE TIME PAY VENDOR	860618	v120920	12/9/2020	Check	60.20
3	MUN COURT ONE TIME PAY VENDOR	860619	v120920	12/9/2020	Check	15.00
3	MUN COURT ONE TIME PAY VENDOR	860620	v120920	12/9/2020	Check	65.00
3	MUN COURT ONE TIME PAY VENDOR	860621	v120920	12/9/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860622	v120920	12/9/2020	Check	200.00
3	MUN COURT ONE TIME PAY VENDOR	860623	v120920	12/9/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860624	v120920	12/9/2020	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	860625	v120920	12/9/2020	Check	210.00
3	MUN COURT ONE TIME PAY VENDOR	860626	v120920	12/9/2020	Check	356.00
146414	NATURE INDOORS	860627	v120920	12/9/2020	Check	244.00
294305	NELCO COMMERCIAL MAINTENANCE INC	860628	v120920	12/9/2020	Check	13,500.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860629	v120920	12/9/2020	Check	481.68
4	PARKS&REC ONE TIME PAY VENDOR	860630	v120920	12/9/2020	Check	390.00
279229	PETROLEUM TRADERS CORPORATION	860631	v120920	12/9/2020	Check	34,967.11
163543	PHILLIPS FEED CO INC	860632	v120920	12/9/2020	Check	1,360.00
283744	RANGE SERVANT AMERICA INC	860633	v120920	12/9/2020	Check	77.60
294284	ROBBINS COLLISION PARTS	860634	v120920	12/9/2020	Check	123.00
190501	SAFETY-KLEEN SYSTEMS INC	860635	v120920	12/9/2020	Check	4,814.00
190715	SANSOM EQUIPMENT CO INC	860636	v120920	12/9/2020	Check	6,703.20
294749	SHEPPARD ELECTRIC MOTOR SERVICE LLC	860637	v120920	12/9/2020	Check	4,678.15

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860638	v120920	12/9/2020	Check	243.75
190307	SOUTHERN ORNAMENTAL SECURITY INC	860639	v120920	12/9/2020	Check	2,500.00
295959	SOUTHERN TIRE MART, LLC	860640	v120920	12/9/2020	Check	1,594.90
276548	SOUTHERN TIRES INC	860641	v120920	12/9/2020	Check	685.00
290783	SPIRE LLC	860642	v120920	12/9/2020	Check	822.22
287799	STAR SERVICE INC OF MOBILE	860643	v120920	12/9/2020	Check	1,557.00
282370	STATE OF ALABAMA	860644	v120920	12/9/2020	Check	18,200.00
198400	STRICKLAND PAPER CO INC	860645	v120920	12/9/2020	Check	217.20
291912	SUNSOUTH LLC	860646	v120920	12/9/2020	Check	864.92
279695	SUSTEEN INC	860647	v120920	12/9/2020	Check	4,311.67
293427	TELEFLEX MEDICAL INC	860648	v120920	12/9/2020	Check	1,678.50
296827	TERRAVIEW	860649	v120920	12/9/2020	Check	709.00
205775	TOOMEY EQUIPMENT CO INC	860650	v120920	12/9/2020	Check	452.12
295399	TOP NOTCH TREE CARE LLC	860651	v120920	12/9/2020	Check	6,500.00
294832	TRI-TECH FORENSICS INC	860652	v120920	12/9/2020	Check	230.00
293312	TROJAN EQUINE SERVICE	860653	v120920	12/9/2020	Check	555.00
210000	U J CHEVROLET CO INC	860654	v120920	12/9/2020	Check	2,456.78
277551	U S KIDS GOLF LLC	860655	v120920	12/9/2020	Check	33.88
216152	UPS	860656	v120920	12/9/2020	Check	158.21
224020	VES SPECIALISTS	860657	v120920	12/9/2020	Check	38,590.00
224020	VES SPECIALISTS	860658	v120920	12/9/2020	Check	5,990.00
270017	W W GRAINGER INC	860659	v120920	12/9/2020	Check	692.04
294802	WARING OIL COMPANY LLC	860660	v120920	12/9/2020	Check	503.70
293962	WATKINS ACY STRUNK DESIGN INC	860661	v120920	12/9/2020	Check	1,887.00
281928	WATTIER SURVEYING INC	860662	v120920	12/9/2020	Check	475.00
236180	WILKINS MILLER LLC	860663	v120920	12/9/2020	Check	13,000.00
295853	WOERNER TURF & LANDSCAPE SUPPLY	860664	v120920	12/9/2020	Check	428.75
239522	WORLD CLASS ATHLETIC SURFACES INC	860665	v120920	12/9/2020	Check	1,215.00
295058	ADVANCE AUTO PARTS	20176163	v120920	12/9/2020	EFT	670.90
282341	ALTAPOINTE HEALTH SYSTEMS INC	20176164	v120920	12/9/2020	EFT	2,625.00
294594	ARENA FIRE PROTECTION INC	20176165	v120920	12/9/2020	EFT	22,260.00
270013	AUTONATION FORD MOBILE	20176166	v120920	12/9/2020	EFT	4,588.47
287061	C & H CONSTRUCTION SERVICES LLC	20176167	v120920	12/9/2020	EFT	1,800.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20176168	v120920	12/9/2020	EFT	2,805.70
272932	CDW GOVERNMENT LLC	20176169	v120920	12/9/2020	EFT	2,720.27
296852	CORTNEY WEINSTOCK CONSULTING	20176170	v120920	12/9/2020	EFT	2,250.00
294081	CUTTER & BUCK INC	20176171	v120920	12/9/2020	EFT	1,552.64
295628	CYTRANET	20176172	v120920	12/9/2020	EFT	1,374.80
16855	DISTINGUISHED YOUNG WOMEN	20176173	v120920	12/9/2020	EFT	11,250.00
294087	DIVOTS SPORTSWEAR COMPANY INC	20176174	v120920	12/9/2020	EFT	1,021.57
52491	EASY PICKER GOLF PRODUCTS INC	20176175	v120920	12/9/2020	EFT	95.29

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
296661	FIRESTATION FURNITURE.COM	20176176	v120920	12/9/2020	EFT	4,238.14
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20176177	v120920	12/9/2020	EFT	20,506.85
75199	GRAYBAR ELECTRIC CO INC	20176178	v120920	12/9/2020	EFT	45,054.03
294372	GUILES & O'HEAR LLC	20176179	v120920	12/9/2020	EFT	100.00
296822	IDEAL SUPPLY INC	20176180	v120920	12/9/2020	EFT	2,211.99
294206	SECURITY 101	20176181	v120920	12/9/2020	EFT	10,190.20
275817	KEYSTONE PLASTICS INC	20176182	v120920	12/9/2020	EFT	1,981.00
294261	PLANNING-NEXT	20176183	v120920	12/9/2020	EFT	10,141.69
295353	S & N PRODUCTS OF MOBILE LLC	20176184	v120920	12/9/2020	EFT	512.00
294185	S C STAGNER CONTRACTING INC	20176185	v120920	12/9/2020	EFT	138,790.26
191787	SERVICEMASTER SERVICES	20176186	v120920	12/9/2020	EFT	14,647.00
294996	SNIDER TIRE INC	20176187	v120920	12/9/2020	EFT	8,808.00
294950	SPIEGEL & MCDIARMID LLP	20176188	v120920	12/9/2020	EFT	2,344.14
294015	STAPLES CONTRACT & COMMERCIAL	20176189	v120920	12/9/2020	EFT	4,288.50
201456	TEAM ONE COMMUNICATIONS INC	20176190	v120920	12/9/2020	EFT	100.00
296075	THE PARTS HOUSE	20176191	v120920	12/9/2020	EFT	3,992.62
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20176192	v120920	12/9/2020	EFT	30,875.00