

CITY OF MOBILE PAYMENT REGISTER

12/10/2020 - 12/23/2020

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
270099	AARON OIL COMPANY INC	860727	H121020	12/10/2020	Check	966.00
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	860728	H121020	12/10/2020	Check	1,800.55
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860729	H121020	12/10/2020	Check	3,544.65
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860730	H121020	12/10/2020	Check	82.17
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	860731	H121020	12/10/2020	Check	145.01
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	860732	H121020	12/10/2020	Check	3,359.39
270056	ALABAMA POWER COMPANY	860733	H121020	12/10/2020	Check	8,022.70
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	860734	H121020	12/10/2020	Check	957.03
281897	AT&T MOBILITY LLC	860735	H121020	12/10/2020	Check	1,179.16
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860736	H121020	12/10/2020	Check	1,068.79
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	860737	H121020	12/10/2020	Check	1,662.87
35304	COMCAST	860738	H121020	12/10/2020	Check	22.14
270615	DISTRICT ATTORNEY COLLECTION UNIT	860739	H121020	12/10/2020	Check	5,423.25
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	860740	H121020	12/10/2020	Check	199.50
86744	HOME DEPOT COMMERCIAL ACCT	860741	H121020	12/10/2020	Check	149.85
289493	MOBILE COUNTY CIRCUIT COURT	860742	H121020	12/10/2020	Check	2,034.83
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	860743	H121020	12/10/2020	Check	11,348.18
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	860744	H121020	12/10/2020	Check	5,472.53
3	MUN COURT ONE TIME PAY VENDOR	860745	H121020	12/10/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860746	H121020	12/10/2020	Check	97.64
3	MUN COURT ONE TIME PAY VENDOR	860747	H121020	12/10/2020	Check	835.00
289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	860748	H121020	12/10/2020	Check	1,662.86
296876	RESTORATION DELIVERANCE OUTREACH MINISTRY	860749	H121020	12/10/2020	Check	1,500.00
289538	STATE JUDICIAL ADMINISTRATION FUND	860750	H121020	12/10/2020	Check	6,662.63
286124	WINDSTREAM HOLDINGS INC	860751	H121020	12/10/2020	Check	856.42
203950	C THORNTON INC	20176258	H121020	12/10/2020	EFT	74,172.84
288091	DRIVEN ENGINEERING INC	20176259	H121020	12/10/2020	EFT	9,813.00
146540	NEEL-SCHAFFER INC	20176260	H121020	12/10/2020	EFT	12,080.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	860698	P121020	12/10/2020	Check	31,424.99
3352	ALABAMA DEPT OF REVENUE	860699	P121020	12/10/2020	Check	283.64
290476	ANGELA CASSINO WATSON	860700	P121020	12/10/2020	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	860701	P121020	12/10/2020	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	860702	P121020	12/10/2020	Check	579.86
270764	CIRCUIT COURT OF MOBILE COUNTY #7	860703	P121020	12/10/2020	Check	402.41
270765	CIRCUIT COURT OF MOBILE COUNTY #8	860704	P121020	12/10/2020	Check	724.67
131930	DANIEL OBRIEN STANDING TRUSTEE	860705	P121020	12/10/2020	Check	11,335.87
250	DISTRICT COURT OF ALA MOBILE C	860706	P121020	12/10/2020	Check	307.48
279030	GEORGIA CHILD SUPPORT	860707	P121020	12/10/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	860708	P121020	12/10/2020	Check	1,270.60
280262	INTERNAL REVENUE SERVICE-DORAVILLE	860709	P121020	12/10/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	860710	P121020	12/10/2020	Check	75.00

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166315	LEGALSHIELD	860711	P121020	12/10/2020	Check	3,492.35
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	860712	P121020	12/10/2020	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	860713	P121020	12/10/2020	Check	581.00
275049	MOBILE POLICE ASSOCIATION	860714	P121020	12/10/2020	Check	105.00
270268	MOBILE POLICE BENEVOLENT ASSOC	860715	P121020	12/10/2020	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	860716	P121020	12/10/2020	Check	446.00
1240	MOBILE PUBLIC LIBRARY	860717	P121020	12/10/2020	Check	44,727.48
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	860718	P121020	12/10/2020	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	860719	P121020	12/10/2020	Check	576.00
400	SMALL CLAIMS COURT-MOBILE CO	860720	P121020	12/10/2020	Check	282.84
279674	STATE OF FLORIDA DISBURSEMENT UNIT	860721	P121020	12/10/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	860722	P121020	12/10/2020	Check	789.23
286997	U S DEPARTMENT OF TREASURY	860723	P121020	12/10/2020	Check	233.96
216162	UNITED PUBLIC SERVICE WORKERS INC	860724	P121020	12/10/2020	Check	1,125.00
215500	UNITED WAY OF SOUTHWEST ALA INC	860725	P121020	12/10/2020	Check	1,189.35
295956	WASHINGTON STATE SUPPORT REGISTRY	860726	P121020	12/10/2020	Check	276.92
282060	REGIONS BANK	272213	CC121120	12/11/2020	Direct Disburse	2.99
282060	REGIONS BANK	272214	CM121120	12/11/2020	Direct Disburse	35,371.44
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	860752	H121120	12/11/2020	Check	7,602.27
35304	COMCAST	860753	H121120	12/11/2020	Check	63.19
294715	UNITI FIBER	20176261	H121120	12/11/2020	EFT	3,020.00
21950	BAY PAPER COMPANY INC	20176262	H121120	12/11/2020	ACI	16.82
282060	REGIONS BANK	272215	PB121120	12/11/2020	Direct Disburse	560.70
282060	REGIONS BANK	272216	PD121120	12/11/2020	Direct Disburse	13,086.73
282060	REGIONS BANK	272217	AC121420	12/14/2020	Direct Disburse	639,817.98
295031	ACTIVE911 INC	860846	H121420	12/14/2020	Check	346.00
281897	AT&T MOBILITY LLC	860847	H121420	12/14/2020	Check	7,601.26
18600	AUTO AIR OF ALABAMA INC	860848	H121420	12/14/2020	Check	3,675.20
75600	AUTRY GREER & SONS INC	860849	H121420	12/14/2020	Check	569.50
295055	BAY CONCRETE INC	860850	H121420	12/14/2020	Check	1,348.00
287654	BOBCAT OF MOBILE	860851	H121420	12/14/2020	Check	964.88
35304	COMCAST	860852	H121420	12/14/2020	Check	205.65
294140	G & K ENTERPRISES, INC.	860853	H121420	12/14/2020	Check	350.00
273781	GOODYEAR TIRE & RUBBER COMPANY	860854	H121420	12/14/2020	Check	9,713.24
86744	HOME DEPOT COMMERCIAL ACCT	860855	H121420	12/14/2020	Check	72.95
138351	MOBILE AREA WATER AND SEWER SYSTEM	860856	H121420	12/14/2020	Check	1,536.90
1	ONE TIME PAY VENDOR	860857	H121420	12/14/2020	Check	200,000.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	860858	H121420	12/14/2020	Check	2,965.87
216152	UPS	860859	H121420	12/14/2020	Check	29.47
296124	CRIMSON STONE INC	20176343	H121420	12/14/2020	EFT	2,406.37
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20176344	H121420	12/14/2020	EFT	979,121.10

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281551	NOVAK TENNIS LLC	20176345	H121420	12/14/2020	EFT	3,651.75
21950	BAY PAPER COMPANY INC	20176346	H121420	12/14/2020	ACI	65.04
136520	MOBILE JANITORIAL & PAPER CO INC	20176347	H121420	12/14/2020	ACI	11.52
287936	COVERTTRACK GROUP INC	20176348	H121420	12/14/2020	ACI	182.00
292649	REPUBLIC SERVICES INC	20176349	H121420	12/14/2020	ACI	6,465.00
292649	REPUBLIC SERVICES INC	20176350	H121420	12/14/2020	ACI	982.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176296	v121620	12/14/2020	ACI	2,713.28
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20176297	v121620	12/14/2020	ACI	2,547.29
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176298	v121620	12/14/2020	ACI	192.27
21377	BARTER & ASSOCIATES INC	20176299	v121620	12/14/2020	ACI	2,071.25
22121	BAY SIDE RUBBER & PRODUCTS INC	20176300	v121620	12/14/2020	ACI	2,284.48
22254	BEARD EQUIPMENT COMPANY	20176301	v121620	12/14/2020	ACI	738.10
38450	CUMMINS MID-SOUTH LLC	20176302	v121620	12/14/2020	ACI	148.65
43690	DEES PAPER COMPANY INC	20176303	v121620	12/14/2020	ACI	490.09
77600	GULF COAST MARINE SUPPLY CO INC	20176304	v121620	12/14/2020	ACI	1,304.54
130300	MADER BEARING SUPPLY INC	20176305	v121620	12/14/2020	ACI	146.50
134774	MOBILE BAY HARLEY-DAVIDSON INC	20176306	v121620	12/14/2020	ACI	314.90
136520	MOBILE JANITORIAL & PAPER CO INC	20176307	v121620	12/14/2020	ACI	1,888.82
139425	MOTOR CARRIER CONSULTANTS INC	20176308	v121620	12/14/2020	ACI	4,216.50
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176309	v121620	12/14/2020	ACI	1,085.64
162490	LYNN PEAVEY COMPANY	20176310	v121620	12/14/2020	ACI	718.50
164150	PITTS & SONS TOWING & RECOVERY INC	20176311	v121620	12/14/2020	ACI	450.00
190490	RITZ SAFETY LLC	20176312	v121620	12/14/2020	ACI	8,839.00
192350	SHERWIN WILLIAMS CO	20176313	v121620	12/14/2020	ACI	432.44
198343	STRACHAN SERVICES INC	20176314	v121620	12/14/2020	ACI	300.00
209310	TURNER SUPPLY COMPANY	20176315	v121620	12/14/2020	ACI	772.33
232872	WARD INTERNATIONAL TRUCKS LLC	20176316	v121620	12/14/2020	ACI	4,062.14
237250	WILSON DISMUKES INC	20176317	v121620	12/14/2020	ACI	280.40
270009	SPECTRONICS INC	20176318	v121620	12/14/2020	ACI	1,008.50
273592	KONE INC	20176319	v121620	12/14/2020	ACI	33,175.00
276032	MOBILE PRO SHOP LLC	20176320	v121620	12/14/2020	ACI	31.70
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20176321	v121620	12/14/2020	ACI	158.88
277578	LAGNIAPPE	20176322	v121620	12/14/2020	ACI	378.22
280220	COMFORT SYSTEMS USA SOUTHEAST	20176323	v121620	12/14/2020	ACI	472.50
281106	MEDICAL SUPPLIES DEPOT	20176324	v121620	12/14/2020	ACI	2,496.69
281459	SOUTHERN GAS AND SUPPLY INC	20176325	v121620	12/14/2020	ACI	80.00
284640	ULINE INC	20176326	v121620	12/14/2020	ACI	844.71
287059	LOCUTION SYSTEMS INC	20176327	v121620	12/14/2020	ACI	655.00
288944	MULLINAX FORD OF MOBILE LLC	20176328	v121620	12/14/2020	ACI	3,277.38
290187	ALABAMA MEDIA GROUP	20176329	v121620	12/14/2020	ACI	1,122.00
290187	ALABAMA MEDIA GROUP	20176330	v121620	12/14/2020	ACI	1,509.60

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290187	ALABAMA MEDIA GROUP	20176331	v121620	12/14/2020	ACI	211.52
290187	ALABAMA MEDIA GROUP	20176332	v121620	12/14/2020	ACI	241.64
290187	ALABAMA MEDIA GROUP	20176333	v121620	12/14/2020	ACI	143.00
290187	ALABAMA MEDIA GROUP	20176334	v121620	12/14/2020	ACI	124.67
290187	ALABAMA MEDIA GROUP	20176335	v121620	12/14/2020	ACI	188.70
291178	AIRGAS USA LLC	20176336	v121620	12/14/2020	ACI	1,143.00
292932	BEYOND TECHNOLOGY	20176337	v121620	12/14/2020	ACI	2,347.89
293003	LAWRENCE & LAWRENCE PC	20176338	v121620	12/14/2020	ACI	275.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20176339	v121620	12/14/2020	ACI	206.70
293933	JAMAR TECHNOLOGIES INC	20176340	v121620	12/14/2020	ACI	2,280.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176341	v121620	12/14/2020	ACI	180.00
294676	MOBILE BAY RUBBER & GASKET LLC	20176342	v121620	12/14/2020	ACI	631.14
293976	ALLSTATES CONSULTING SERVICES	860861	H121520	12/15/2020	Check	3,644.08
295982	BLUE ARBOR INC	860862	H121520	12/15/2020	Check	7,267.97
35304	COMCAST	860863	H121520	12/15/2020	Check	148.35
294915	IMAGE 360 WEST MOBILE	860864	H121520	12/15/2020	Check	1,440.00
2900	STATE OF ALABAMA COMPTROLLERS OFFICE	860865	H121520	12/15/2020	Check	41,383.59
138351	MOBILE AREA WATER AND SEWER SYSTEM	860860	u121520	12/15/2020	Check	100,914.18
10288	TRACY L BAXTER	860879	e121620	12/16/2020	Check	663.75
16173	LADARREL S BELL	20176354	e121620	12/16/2020	EFT	784.98
16033	ROSALYNN L JACKSON	20176355	e121620	12/16/2020	EFT	1,698.40
8337	TERRELL P WASHINGTON	20176356	e121620	12/16/2020	EFT	640.00
18187	WARREN G MORGAN	20176357	e121620	12/16/2020	EFT	3,440.00
13125	ALABAMA TURFGRASS ASSOCIATION (ATA)	860866	H121620	12/16/2020	Check	100.00
10869	AT&T	860867	H121620	12/16/2020	Check	587.33
291854	CALL NEWS	860868	H121620	12/16/2020	Check	116.80
5510	CITY OF MOBILE	860869	H121620	12/16/2020	Check	238.18
35304	COMCAST	860870	H121620	12/16/2020	Check	194.75
35304	COMCAST	860871	H121620	12/16/2020	Check	185.87
35304	COMCAST	860872	H121620	12/16/2020	Check	108.45
35304	COMCAST	860873	H121620	12/16/2020	Check	108.45
35304	COMCAST	860874	H121620	12/16/2020	Check	402.63
296593	COMPLETE DEMOLITION SERVICES, LLC	860875	H121620	12/16/2020	Check	210,714.75
294100	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	860876	H121620	12/16/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860877	H121620	12/16/2020	Check	1,000.00
210045	URISA	860878	H121620	12/16/2020	Check	1,100.00
295677	KNOWLES DEVELOPMENT GROUP	20176351	H121620	12/16/2020	EFT	20,558.36
294261	PLANNING-NEXT	20176352	H121620	12/16/2020	EFT	9,447.50
292630	TYLER TECHNOLOGIES INC	20176353	H121620	12/16/2020	EFT	8,733.55
11830	AD VENTURE SPECIALTIES	860754	v121620	12/16/2020	Check	612.50
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	860755	v121620	12/16/2020	Check	2,716.96

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293976	ALLSTATES CONSULTING SERVICES	860756	v121620	12/16/2020	Check	6,683.19
75600	AUTRY GREER & SONS INC	860757	v121620	12/16/2020	Check	71.82
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	860758	v121620	12/16/2020	Check	228.00
270353	BAKER DISTRIBUTING COMPANY LLC	860759	v121620	12/16/2020	Check	32.23
21158	BARNES & NOBLE BOOKSELLERS INC	860760	v121620	12/16/2020	Check	79.95
295055	BAY CONCRETE INC	860761	v121620	12/16/2020	Check	416.00
294097	BAY SHORE FLUID POWER	860762	v121620	12/16/2020	Check	22.00
296205	BLISS PRODUCTS AND SERVICES INC	860763	v121620	12/16/2020	Check	11,682.00
287654	BOBCAT OF MOBILE	860764	v121620	12/16/2020	Check	313.24
295046	BUMPER TO BUMPER AUTO PARTS	860765	v121620	12/16/2020	Check	530.72
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	860766	v121620	12/16/2020	Check	7,830.00
295655	CHANCELLOR INC	860767	v121620	12/16/2020	Check	89.73
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	860768	v121620	12/16/2020	Check	7,127.40
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860769	v121620	12/16/2020	Check	236.59
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860770	v121620	12/16/2020	Check	2,779.71
293958	COWLES MURPHY GLOVER & ASSOCIATES	860771	v121620	12/16/2020	Check	1,528.00
42474	DAVISON OIL COMPANY INC	860772	v121620	12/16/2020	Check	3,405.08
46480	DIXIE LEASING INC	860773	v121620	12/16/2020	Check	848.34
47069	DOGWOOD PRODUCTIONS INC	860774	v121620	12/16/2020	Check	2,675.00
280875	DORSETT PRODUCTIONS UNLIMITED LLC	860775	v121620	12/16/2020	Check	8,500.00
285070	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION	860776	v121620	12/16/2020	Check	130,232.75
295708	DRONE NERDS INC	860777	v121620	12/16/2020	Check	945.00
63047	FERGUSON ENTERPRISES INC	860778	v121620	12/16/2020	Check	128.87
271575	FLEETPRIDE INC	860779	v121620	12/16/2020	Check	571.47
288762	FORENSIC AND SCIENTIFIC TESTING	860780	v121620	12/16/2020	Check	355.00
292090	G DAN LUMPKIN	860781	v121620	12/16/2020	Check	1,000.00
290767	GMS INC	860782	v121620	12/16/2020	Check	140.00
273781	GOODYEAR TIRE & RUBBER COMPANY	860783	v121620	12/16/2020	Check	3,128.64
273781	GOODYEAR TIRE & RUBBER COMPANY	860784	v121620	12/16/2020	Check	5,820.80
77005	GULF CITY CLEANERS INC	860785	v121620	12/16/2020	Check	903.60
77955	GULF HAULING & CONSTRUCTION INC	860786	v121620	12/16/2020	Check	221,242.56
86744	HOME DEPOT COMMERCIAL ACCT	860787	v121620	12/16/2020	Check	726.40
89240	HURRICANE ELECTRONICS INC	860788	v121620	12/16/2020	Check	190.00
270465	INGRAM EQUIPMENT CO LLC	860789	v121620	12/16/2020	Check	6,275.17
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	860790	v121620	12/16/2020	Check	188,415.00
282155	JASPER SEATING COMPANY INC	860791	v121620	12/16/2020	Check	2,961.64
41900	JOHN W DAVIS PHD	860792	v121620	12/16/2020	Check	660.00
120408	LADD SUPPLY COMPANY INC	860793	v121620	12/16/2020	Check	327.41
283109	LINEN LOCKER INC	860794	v121620	12/16/2020	Check	9,600.00
294231	LON LINDQUIST	860795	v121620	12/16/2020	Check	2,000.00
127871	LOOMIS	860796	v121620	12/16/2020	Check	1,279.02

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296231	MARKS AUTOMOTIVE REPAIR INC	860797	v121620	12/16/2020	Check	405.37
131639	MATHES OF ALABAMA ELECTRIC SUPPLY CO INC	860798	v121620	12/16/2020	Check	110.00
132407	MCGRIFF TIRE COMPANY INC	860799	v121620	12/16/2020	Check	1,771.92
296778	MICHAEL STUART DUMAS	860800	v121620	12/16/2020	Check	600.00
134530	MOBILE ASPHALT COMPANY LLC	860801	v121620	12/16/2020	Check	718.48
276418	MOBILE FOREIGN-TRADE ZONE CORPORATION	860802	v121620	12/16/2020	Check	1,500.00
136508	MOBILE INTERNATIONAL FESTIVAL INC	860803	v121620	12/16/2020	Check	10,000.00
137857	MOBILE SYMPHONY INC	860804	v121620	12/16/2020	Check	20,000.00
139400	MOTION INDUSTRIES INC	860805	v121620	12/16/2020	Check	253.49
3	MUN COURT ONE TIME PAY VENDOR	860806	v121620	12/16/2020	Check	70.00
3	MUN COURT ONE TIME PAY VENDOR	860807	v121620	12/16/2020	Check	40.00
3	MUN COURT ONE TIME PAY VENDOR	860808	v121620	12/16/2020	Check	40.00
3	MUN COURT ONE TIME PAY VENDOR	860809	v121620	12/16/2020	Check	250.00
3	MUN COURT ONE TIME PAY VENDOR	860810	v121620	12/16/2020	Check	250.00
3	MUN COURT ONE TIME PAY VENDOR	860811	v121620	12/16/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860812	v121620	12/16/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	860813	v121620	12/16/2020	Check	368.00
294049	MYTHICS INC	860814	v121620	12/16/2020	Check	1,390.10
146414	NATURE INDOORS	860815	v121620	12/16/2020	Check	282.50
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860816	v121620	12/16/2020	Check	8,712.59
270273	ON-LINE INFORMATION SERVICES INC	860817	v121620	12/16/2020	Check	124.00
1	ONE TIME PAY VENDOR	860818	v121620	12/16/2020	Check	20.80
295087	PACE ANALYTICAL SERVICES LLC	860819	v121620	12/16/2020	Check	521.00
279229	PETROLEUM TRADERS CORPORATION	860820	v121620	12/16/2020	Check	50,841.48
294036	PRINT KING CORP	860821	v121620	12/16/2020	Check	25.00
190715	SANSOM EQUIPMENT CO INC	860822	v121620	12/16/2020	Check	11,739.61
293754	SOLARWINDS INC	860823	v121620	12/16/2020	Check	140.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860824	v121620	12/16/2020	Check	24.49
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	860825	v121620	12/16/2020	Check	82,698.00
282370	STATE OF ALABAMA	860826	v121620	12/16/2020	Check	3,180.00
198400	STRICKLAND PAPER CO INC	860827	v121620	12/16/2020	Check	271.50
270010	STUART C IRBY CO	860828	v121620	12/16/2020	Check	431.70
198904	SUNBELT FIRE INC	860829	v121620	12/16/2020	Check	2,691.10
291912	SUNSOUTH LLC	860830	v121620	12/16/2020	Check	97.64
295183	TINDLE CONSTRUCTION LLC	860831	v121620	12/16/2020	Check	15,836.00
295399	TOP NOTCH TREE CARE LLC	860832	v121620	12/16/2020	Check	11,000.00
279402	TSA	860833	v121620	12/16/2020	Check	12.00
210000	U J CHEVROLET CO INC	860834	v121620	12/16/2020	Check	663.82
281269	UNIVERSITY OF SOUTH ALABAMA	860835	v121620	12/16/2020	Check	1,647.70
224020	VES SPECIALISTS	860836	v121620	12/16/2020	Check	205.00
270017	W W GRAINGER INC	860837	v121620	12/16/2020	Check	281.56

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294802	WARING OIL COMPANY LLC	860838	v121620	12/16/2020	Check	414.00
293962	WATKINS ACY STRUNK DESIGN INC	860839	v121620	12/16/2020	Check	1,730.00
282047	WEST MARINE PRODUCTS INC	860840	v121620	12/16/2020	Check	45.96
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	860841	v121620	12/16/2020	Check	127,138.87
293955	WM OF AL - MOBILE TRANSFER STATION	860842	v121620	12/16/2020	Check	65,758.34
295853	WOERNER TURF & LANDSCAPE SUPPLY	860843	v121620	12/16/2020	Check	367.50
253545	YAMAHA GOLF CAR COMPANY	860844	v121620	12/16/2020	Check	99.79
256020	YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC	860845	v121620	12/16/2020	Check	7,645.60
295058	ADVANCE AUTO PARTS	20176263	v121620	12/16/2020	EFT	1,035.80
290374	AEIKER CONSTRUCTION CORPORATION	20176264	v121620	12/16/2020	EFT	24,860.09
296446	ALL FLORIDA MECHANIC SERVICES	20176265	v121620	12/16/2020	EFT	19,100.23
270013	AUTONATION FORD MOBILE	20176266	v121620	12/16/2020	EFT	1,713.38
296439	BOOMER'S AUTOMOTIVE INTERIORS LLC	20176267	v121620	12/16/2020	EFT	125.00
296252	CAIN'S TREE & LANDSCAPE, INC.	20176268	v121620	12/16/2020	EFT	27,750.00
295122	CARLA MORRISON THOMAS	20176269	v121620	12/16/2020	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20176270	v121620	12/16/2020	EFT	24,339.95
296256	CHRIS FRANCIS TREE CARE	20176271	v121620	12/16/2020	EFT	29,849.00
296227	CONVERGEONE INC	20176272	v121620	12/16/2020	EFT	11.00
295920	CRUISE & PORT ADVISORS INC	20176273	v121620	12/16/2020	EFT	3,800.00
295521	DIX-HITE PLUS PARTNERS INC	20176274	v121620	12/16/2020	EFT	9,750.00
234617	DUMAS WESLEY COMMUNITY CENTER	20176275	v121620	12/16/2020	EFT	1,180.59
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20176276	v121620	12/16/2020	EFT	2,307.70
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176277	v121620	12/16/2020	EFT	14,809.25
276184	GOODWYN MILLS & CAWOOD INC	20176278	v121620	12/16/2020	EFT	483.65
294372	GUILES & O'HEAR LLC	20176279	v121620	12/16/2020	EFT	200.00
294344	HUB INTERNATIONAL GULF SOUTH MOBILE	20176280	v121620	12/16/2020	EFT	306.00
296800	JOE BULLARD CHEVROLET	20176281	v121620	12/16/2020	EFT	394.78
285098	LISA BUMPERS DEEN	20176282	v121620	12/16/2020	EFT	2,692.30
216001	MCKEMIE PLACE INC	20176283	v121620	12/16/2020	EFT	4,310.00
294446	PATSY T RICHARDSON	20176284	v121620	12/16/2020	EFT	50.00
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20176285	v121620	12/16/2020	EFT	22,500.00
296801	REEL-SCOUT, INC	20176286	v121620	12/16/2020	EFT	31,980.00
294185	S C STAGNER CONTRACTING INC	20176287	v121620	12/16/2020	EFT	8,674.18
191705	SENIOR CITIZENS SERVICES INC	20176288	v121620	12/16/2020	EFT	46,250.00
294996	SNIDER TIRE INC	20176289	v121620	12/16/2020	EFT	1,129.00
294015	STAPLES CONTRACT & COMMERCIAL	20176290	v121620	12/16/2020	EFT	2,471.98
295874	TENNSCO LLC	20176291	v121620	12/16/2020	EFT	9,084.60
296089	THE LAW OFFICE OF LEWIS W CARTER III	20176292	v121620	12/16/2020	EFT	2,115.40
296075	THE PARTS HOUSE	20176293	v121620	12/16/2020	EFT	3,815.93
292630	TYLER TECHNOLOGIES INC	20176294	v121620	12/16/2020	EFT	585.00
295227	WANDA J COCHRAN	20176295	v121620	12/16/2020	EFT	6,392.81

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15716	ALEX M LOTT	20176361	e121720	12/17/2020	EFT	657.60
12538	BARRY N GLISSON	20176362	e121720	12/17/2020	EFT	317.25
18211	CLAY M COCRELL	20176363	e121720	12/17/2020	EFT	5,775.29
17053	KATELYNN B MACHADO	20176364	e121720	12/17/2020	EFT	2,285.00
270041	ALABAMA LEAGUE OF MUNICIPALITIES	860880	H121720	12/17/2020	Check	75.00
270041	ALABAMA LEAGUE OF MUNICIPALITIES	860881	H121720	12/17/2020	Check	75.00
35304	COMCAST	860882	H121720	12/17/2020	Check	210.52
35304	COMCAST	860883	H121720	12/17/2020	Check	111.30
45761	DIRECTV LLC	860884	H121720	12/17/2020	Check	152.99
280256	GLOBALSTAR INC	860885	H121720	12/17/2020	Check	9.98
5510	CITY OF MOBILE	20176358	H121720	12/17/2020	EFT	200,000.00
294646	EMS MANAGEMENT & CONSULTANTS INC	20176359	H121720	12/17/2020	EFT	11,641.54
281551	NOVAK TENNIS LLC	20176360	H121720	12/17/2020	EFT	5,051.25
276091	ACUSHNET COMPANY	860889	h121820	12/18/2020	Check	99.37
270041	ALABAMA LEAGUE OF MUNICIPALITIES	860890	h121820	12/18/2020	Check	75.00
281472	ALERE TOXICOLOGY	860891	h121820	12/18/2020	Check	231.75
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860892	h121820	12/18/2020	Check	668.93
34663	CODE OFFICIALS OF LOWER ALABAMA	860893	h121820	12/18/2020	Check	720.00
35304	COMCAST	860894	h121820	12/18/2020	Check	239.85
3	MUN COURT ONE TIME PAY VENDOR	860895	h121820	12/18/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	860896	h121820	12/18/2020	Check	778.00
3	MUN COURT ONE TIME PAY VENDOR	860897	h121820	12/18/2020	Check	200.00
286458	RYAN BALTHROP	860898	h121820	12/18/2020	Check	100.00
282370	STATE OF ALABAMA	860899	h121820	12/18/2020	Check	75.00
277551	U S KIDS GOLF LLC	860900	h121820	12/18/2020	Check	150.64
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176365	h121820	12/18/2020	EFT	514,522.56
190490	RITZ SAFETY LLC	20176366	h121820	12/18/2020	ACI	95.00
3352	ALABAMA DEPT OF REVENUE	860886	p121820	12/18/2020	Check	250.00
270761	CIRCUIT COURT OF MOBILE COUNTY #4	860887	p121820	12/18/2020	Check	250.00
250	DISTRICT COURT OF ALA MOBILE C	860888	p121820	12/18/2020	Check	305.12
6	P&F PENSION ONE TIME PAY VENDOR	860901	ph121820	12/18/2020	Check	18,293.73
6	P&F PENSION ONE TIME PAY VENDOR	860902	ph121820	12/18/2020	Check	7,291.64
16640	CODY R FAIRCLOTH	20176441	e1221201	12/21/2020	EFT	4,717.71
14379	JASON C PARLEE	20176442	e1221201	12/21/2020	EFT	158.50
270041	ALABAMA LEAGUE OF MUNICIPALITIES	861012	H122120	12/21/2020	Check	825.00
295356	ARROW EXTERMINATORS INC	861013	H122120	12/21/2020	Check	260.00
281897	AT&T MOBILITY LLC	861014	H122120	12/21/2020	Check	129.59
295055	BAY CONCRETE INC	861015	H122120	12/21/2020	Check	637.50
25406	BOUND TREE MEDICAL LLC	861016	H122120	12/21/2020	Check	41.10
277351	CALLAWAY GOLF SALES COMPANY	861017	H122120	12/21/2020	Check	222.30
5510	CITY OF MOBILE	861018	H122120	12/21/2020	Check	296.00

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70216	GALLS LLC	861019	H122120	12/21/2020	Check	87.98
272707	LEXISNEXIS	861020	H122120	12/21/2020	Check	1,262.00
134515	MOBILE ARTS COUNCIL INC	861021	H122120	12/21/2020	Check	8,750.00
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	861022	H122120	12/21/2020	Check	8,321.52
3	MUN COURT ONE TIME PAY VENDOR	861023	H122120	12/21/2020	Check	200.00
3	MUN COURT ONE TIME PAY VENDOR	861024	H122120	12/21/2020	Check	135.00
3	MUN COURT ONE TIME PAY VENDOR	861025	H122120	12/21/2020	Check	100.00
277990	PAYLESS AUTO GLASS INC	861026	H122120	12/21/2020	Check	905.00
216152	UPS	861027	H122120	12/21/2020	Check	170.56
273788	VERIZON WIRELESS	861028	H122120	12/21/2020	Check	160.04
295066	EMERALD COAST UTILITIES AUTHORITY	20176437	H122120	12/21/2020	EFT	2,289.00
296800	JOE BULLARD CHEVROLET	20176438	H122120	12/21/2020	EFT	2,175.64
77600	GULF COAST MARINE SUPPLY CO INC	20176439	H122120	12/21/2020	ACI	168.00
166320	A PRECISION AUTO GLASS INC	20176440	H122120	12/21/2020	ACI	235.00
13377	ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC	20176390	V122320	12/21/2020	ACI	1,370.50
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176391	V122320	12/21/2020	ACI	210.69
20370	ROBERT J BAGGETT INC	20176392	V122320	12/21/2020	ACI	5,108.00
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176393	V122320	12/21/2020	ACI	109.51
22121	BAY SIDE RUBBER & PRODUCTS INC	20176394	V122320	12/21/2020	ACI	433.15
22254	BEARD EQUIPMENT COMPANY	20176395	V122320	12/21/2020	ACI	358.00
37501	COWIN EQUIPMENT CO INC	20176396	V122320	12/21/2020	ACI	69.96
43690	DEES PAPER COMPANY INC	20176397	V122320	12/21/2020	ACI	42.22
77600	GULF COAST MARINE SUPPLY CO INC	20176398	V122320	12/21/2020	ACI	130.07
88770	HUNTER SECURITY INC	20176399	V122320	12/21/2020	ACI	60.00
125001	LEE RODGERS TIRE CO	20176400	V122320	12/21/2020	ACI	1,748.00
130300	MADER BEARING SUPPLY INC	20176401	V122320	12/21/2020	ACI	77.44
134774	MOBILE BAY HARLEY-DAVIDSON INC	20176402	V122320	12/21/2020	ACI	110.52
136520	MOBILE JANITORIAL & PAPER CO INC	20176403	V122320	12/21/2020	ACI	799.83
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176404	V122320	12/21/2020	ACI	243.01
164150	PITTS & SONS TOWING & RECOVERY INC	20176405	V122320	12/21/2020	ACI	150.00
165635	MOBILE WINSUPPLY CO	20176406	V122320	12/21/2020	ACI	1,122.88
183600	WITTICHEN SUPPLY CO INC	20176407	V122320	12/21/2020	ACI	790.56
190200	S & S WORLDWIDE INC	20176408	V122320	12/21/2020	ACI	349.20
190305	S & O ENTERPRISES INC	20176409	V122320	12/21/2020	ACI	75.00
190490	RITZ SAFETY LLC	20176410	V122320	12/21/2020	ACI	244.84
192850	SIRCHIE FINGER PRINT LABORATORIES	20176411	V122320	12/21/2020	ACI	85.00
198903	SUNBELT RENTALS INC	20176412	V122320	12/21/2020	ACI	730.80
209310	TURNER SUPPLY COMPANY	20176413	V122320	12/21/2020	ACI	1,382.78
232872	WARD INTERNATIONAL TRUCKS LLC	20176414	V122320	12/21/2020	ACI	426.37
237250	WILSON DISMUKES INC	20176415	V122320	12/21/2020	ACI	39.99
271556	ADAMS & REESE LLP	20176416	V122320	12/21/2020	ACI	42,500.00

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275421	O'REILLY AUTOMOTIVE STORES INC	20176417	V122320	12/21/2020	ACI	36.84
277578	LAGNIAPPE	20176418	V122320	12/21/2020	ACI	155.92
277578	LAGNIAPPE	20176419	V122320	12/21/2020	ACI	47.50
277578	LAGNIAPPE	20176420	V122320	12/21/2020	ACI	57.76
281106	MEDICAL SUPPLIES DEPOT	20176421	V122320	12/21/2020	ACI	1,300.30
284249	POT-O-GOLD RENTALS LLC	20176422	V122320	12/21/2020	ACI	365.78
287193	SEQUEL ELECTRICAL SUPPLY LLC	20176423	V122320	12/21/2020	ACI	1,260.70
289032	OFFICE MASTER INC	20176424	V122320	12/21/2020	ACI	799.20
290187	ALABAMA MEDIA GROUP	20176425	V122320	12/21/2020	ACI	443.00
290187	ALABAMA MEDIA GROUP	20176426	V122320	12/21/2020	ACI	935.42
290187	ALABAMA MEDIA GROUP	20176427	V122320	12/21/2020	ACI	562.51
291971	DS DIESEL SERVICES LLC	20176428	V122320	12/21/2020	ACI	1,680.18
292135	PROMOTIONAL DESIGNS	20176429	V122320	12/21/2020	ACI	1,125.00
292819	GILMORE SERVICES	20176430	V122320	12/21/2020	ACI	79.04
292932	BEYOND TECHNOLOGY	20176431	V122320	12/21/2020	ACI	1,158.54
293957	MEDICAL DISPOSAL SYSTEMS INC	20176432	V122320	12/21/2020	ACI	180.00
294398	ZOLL MEDICAL CORPORATION	20176433	V122320	12/21/2020	ACI	1,497.00
294431	ANR TRANSPORT LLC	20176434	V122320	12/21/2020	ACI	3,544.10
294551	OCCUPATIONAL HEALTH CENTER	20176435	V122320	12/21/2020	ACI	35.00
294676	MOBILE BAY RUBBER & GASKET LLC	20176436	V122320	12/21/2020	ACI	360.12
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	861030	H122220	12/22/2020	Check	3,467.00
281897	AT&T MOBILITY LLC	861031	H122220	12/22/2020	Check	1,544.36
281897	AT&T MOBILITY LLC	861032	H122220	12/22/2020	Check	5,179.44
295243	COBALT REALTY INC	861033	H122220	12/22/2020	Check	12,848.26
291913	CSPIRE BUSINESS SOLUTIONS	861034	H122220	12/22/2020	Check	2,079.91
293915	MOBILE COUNTY REVENUE COMMISSION	861035	H122220	12/22/2020	Check	421.48
295513	MONDAY.COM LTD	861036	H122220	12/22/2020	Check	1,278.00
1	ONE TIME PAY VENDOR	861037	H122220	12/22/2020	Check	235.00
294395	TRANSUNION LLC	861038	H122220	12/22/2020	Check	37.72
282363	WEST PUBLISHING CORPORATION	861039	H122220	12/22/2020	Check	1,776.54
296014	RESTORED FOUNDATION LLC	20176443	H122220	12/22/2020	EFT	9,255.00
296151	THE NATURE CONSERVANCY	20176444	H122220	12/22/2020	EFT	215,761.55
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176445	H122320	12/23/2020	EFT	614,037.81
296835	MOBILE AREA LODGING CORPORATION	20176446	H122320	12/23/2020	EFT	82,253.76
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20176447	Hh122320	12/23/2020	EFT	377,549.38
281551	NOVAK TENNIS LLC	20176448	Hh122320	12/23/2020	EFT	5,535.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	861040	P122320	12/23/2020	Check	31,340.72
3352	ALABAMA DEPT OF REVENUE	861041	P122320	12/23/2020	Check	195.24
14750	AMERICAN FAMILY LIFE ASSURANCE CO	861042	P122320	12/23/2020	Check	39,672.72
14752	AMERICAN FAMILY LIFE ASSURANCE CO	861043	P122320	12/23/2020	Check	383.20
290476	ANGELA CASSINO WATSON	861044	P122320	12/23/2020	Check	507.69

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270761	CIRCUIT COURT OF MOBILE COUNTY #4	861045	P122320	12/23/2020	Check	493.36
270764	CIRCUIT COURT OF MOBILE COUNTY #7	861046	P122320	12/23/2020	Check	398.07
270765	CIRCUIT COURT OF MOBILE COUNTY #8	861047	P122320	12/23/2020	Check	724.52
34950	COLONIAL LIFE & ACCIDENT INS CO	861048	P122320	12/23/2020	Check	1,489.95
131930	DANIEL OBRIEN STANDING TRUSTEE	861049	P122320	12/23/2020	Check	11,433.26
250	DISTRICT COURT OF ALA MOBILE C	861050	P122320	12/23/2020	Check	360.74
279030	GEORGIA CHILD SUPPORT	861051	P122320	12/23/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	861052	P122320	12/23/2020	Check	884.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	861053	P122320	12/23/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	861054	P122320	12/23/2020	Check	75.00
125785	LIBERTY NATL LIFE INSURANCE	861055	P122320	12/23/2020	Check	5,721.43
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	861056	P122320	12/23/2020	Check	279.23
275049	MOBILE POLICE ASSOCIATION	861057	P122320	12/23/2020	Check	105.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	861058	P122320	12/23/2020	Check	442.00
1240	MOBILE PUBLIC LIBRARY	861059	P122320	12/23/2020	Check	44,503.17
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	861060	P122320	12/23/2020	Check	115.38
400	SMALL CLAIMS COURT-MOBILE CO	861061	P122320	12/23/2020	Check	100.00
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN	861062	P122320	12/23/2020	Check	6,325.00
281845	STANDARD INSURANCE COMPANY	861063	P122320	12/23/2020	Check	30,440.23
279674	STATE OF FLORIDA DISBURSEMENT UNIT	861064	P122320	12/23/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	861065	P122320	12/23/2020	Check	789.23
286997	U S DEPARTMENT OF TREASURY	861066	P122320	12/23/2020	Check	212.14
215500	UNITED WAY OF SOUTHWEST ALA INC	861067	P122320	12/23/2020	Check	1,179.35
295956	WASHINGTON STATE SUPPORT REGISTRY	861068	P122320	12/23/2020	Check	276.92
270056	ALABAMA POWER COMPANY	861069	u121820	12/23/2020	Check	171,231.34
276091	ACUSHNET COMPANY	860903	v122320	12/23/2020	Check	1,814.56
279521	ADVANCED COMMUNICATIONS	860904	v122320	12/23/2020	Check	10,355.00
287960	ALABAMA 811	860905	v122320	12/23/2020	Check	3,882.32
13125	ALABAMA TURFGRASS ASSOCIATION (ATA)	860906	v122320	12/23/2020	Check	100.00
295356	ARROW EXTERMINATORS INC	860907	v122320	12/23/2020	Check	260.00
294071	ASSOCIATION OF FILM COMMISSIONERS INTL	860908	v122320	12/23/2020	Check	950.00
295614	ATC GROUP SERVICES	860909	v122320	12/23/2020	Check	1,673.00
287473	B & H PHOTO & VIDEO	860910	v122320	12/23/2020	Check	98.00
22254	BEARD EQUIPMENT COMPANY	860911	v122320	12/23/2020	Check	67.50
295072	BENTLEY SYSTEMS INC	860912	v122320	12/23/2020	Check	1,616.00
296205	BLISS PRODUCTS AND SERVICES INC	860913	v122320	12/23/2020	Check	7,009.20
295982	BLUE ARBOR INC	860914	v122320	12/23/2020	Check	11,390.20
24500	BLUE RENTS INC	860915	v122320	12/23/2020	Check	1,065.20
295046	BUMPER TO BUMPER AUTO PARTS	860916	v122320	12/23/2020	Check	193.32
291854	CALL NEWS	860917	v122320	12/23/2020	Check	345.60
277351	CALLAWAY GOLF SALES COMPANY	860918	v122320	12/23/2020	Check	98.78

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
290765	CART DR LLC	860919	v122320	12/23/2020	Check	150.00
295655	CHANCELLOR INC	860920	v122320	12/23/2020	Check	359.27
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	860921	v122320	12/23/2020	Check	5,213.15
294109	CONSTANTINE ENGINEERING INC	860922	v122320	12/23/2020	Check	1,464.47
295558	COOPER & ASSOCIATES, LLC	860923	v122320	12/23/2020	Check	6,915.00
42474	DAVISON OIL COMPANY INC	860924	v122320	12/23/2020	Check	2,020.30
288240	DELTA FLOORING INC	860925	v122320	12/23/2020	Check	650.00
46480	DIXIE LEASING INC	860926	v122320	12/23/2020	Check	528.59
47072	DOG RIVER MARINA & BOAT WORKS INC	860927	v122320	12/23/2020	Check	2,884.51
295708	DRONE NERDS INC	860928	v122320	12/23/2020	Check	2,999.00
271306	DRUG EDUCATION COUNCIL INC	860929	v122320	12/23/2020	Check	8,500.00
296832	EDGE-WORKS MANUFACTURING	860930	v122320	12/23/2020	Check	6,993.33
287235	ENGLISH COLOR AND SUPPLY INC	860931	v122320	12/23/2020	Check	71.95
292141	ESPALIER LLC	860932	v122320	12/23/2020	Check	9,678.41
46577	EVER DIXIE	860933	v122320	12/23/2020	Check	423.50
294798	FAUSAK TIRES & SERVICE	860934	v122320	12/23/2020	Check	69.95
294798	FAUSAK TIRES & SERVICE	860935	v122320	12/23/2020	Check	3,070.62
62301	FEDEX	860936	v122320	12/23/2020	Check	11.00
63047	FERGUSON ENTERPRISES INC	860937	v122320	12/23/2020	Check	1,785.53
271575	FLEETPRIDE INC	860938	v122320	12/23/2020	Check	70.34
70216	GALLS LLC	860939	v122320	12/23/2020	Check	2,492.32
273781	GOODYEAR TIRE & RUBBER COMPANY	860940	v122320	12/23/2020	Check	113.51
77005	GULF CITY CLEANERS INC	860941	v122320	12/23/2020	Check	208.45
274226	H & H ELECTRIC CO INC	860942	v122320	12/23/2020	Check	6,380.00
283477	HIGH POINT FURNITURE INDUSTRIES INC (HPFI)	860943	v122320	12/23/2020	Check	5,356.00
290566	HONEYWELL ANALYTICS INC	860944	v122320	12/23/2020	Check	1,039.75
295732	IMAGETREND, INC.	860945	v122320	12/23/2020	Check	999.99
270465	INGRAM EQUIPMENT CO LLC	860946	v122320	12/23/2020	Check	6,576.93
296399	INSIGHT PUBLIC SECTOR	860947	v122320	12/23/2020	Check	456.85
272149	INTERIOR EXTERIOR BUILDING SUPPLY	860948	v122320	12/23/2020	Check	39.10
294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	860949	v122320	12/23/2020	Check	255.00
294099	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC	860950	v122320	12/23/2020	Check	250.00
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	860951	v122320	12/23/2020	Check	190,970.57
272964	JAMES B ROSSLER	860952	v122320	12/23/2020	Check	15,271.55
132681	JOHN M MCMAHON JR MD	860953	v122320	12/23/2020	Check	3,000.00
233625	JOHN M WARREN INC	860954	v122320	12/23/2020	Check	928.50
113625	KENS CAR TUNES INC	860955	v122320	12/23/2020	Check	150.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	860956	v122320	12/23/2020	Check	272.56
120408	LADD SUPPLY COMPANY INC	860957	v122320	12/23/2020	Check	1,143.18
295042	LEGAL SERVICES ALABAMA	860958	v122320	12/23/2020	Check	4,910.38
293916	LEXISNEXIS RISK SOLUTIONS	860959	v122320	12/23/2020	Check	1,885.90

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
296231	MARKS AUTOMOTIVE REPAIR INC	860960	v122320	12/23/2020	Check	180.00
131655	MATTHEW BENDER & COMPANY INC	860961	v122320	12/23/2020	Check	407.31
132407	MCGRIFF TIRE COMPANY INC	860962	v122320	12/23/2020	Check	3,323.00
294755	MIKE & JERRYS PAINT & SUPPLY	860963	v122320	12/23/2020	Check	45.50
134530	MOBILE ASPHALT COMPANY LLC	860964	v122320	12/23/2020	Check	193.20
1090	MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY	860965	v122320	12/23/2020	Check	54,112.30
3	MUN COURT ONE TIME PAY VENDOR	860966	v122320	12/23/2020	Check	900.00
3	MUN COURT ONE TIME PAY VENDOR	860967	v122320	12/23/2020	Check	993.60
3	MUN COURT ONE TIME PAY VENDOR	860968	v122320	12/23/2020	Check	881.82
3	MUN COURT ONE TIME PAY VENDOR	860969	v122320	12/23/2020	Check	778.00
3	MUN COURT ONE TIME PAY VENDOR	860970	v122320	12/23/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	860971	v122320	12/23/2020	Check	200.00
294775	NET CONNECTION LLC	860972	v122320	12/23/2020	Check	10,938.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	860973	v122320	12/23/2020	Check	1,517.69
270273	ON-LINE INFORMATION SERVICES INC	860974	v122320	12/23/2020	Check	267.00
155594	ORIENTAL TRADING COMPANY	860975	v122320	12/23/2020	Check	19.27
294833	PALMER CAR COMPANIES INC	860976	v122320	12/23/2020	Check	222.68
279229	PETROLEUM TRADERS CORPORATION	860977	v122320	12/23/2020	Check	14,329.18
294606	PREMIUM PARKING SERVICE LLC	860978	v122320	12/23/2020	Check	1,900.00
5	REVENUE ONE TIME PAY VENDOR	860979	v122320	12/23/2020	Check	498.00
5	REVENUE ONE TIME PAY VENDOR	860980	v122320	12/23/2020	Check	1,699.50
5	REVENUE ONE TIME PAY VENDOR	860981	v122320	12/23/2020	Check	5,883.00
294284	ROBBINS COLLISION PARTS	860982	v122320	12/23/2020	Check	1,618.00
190715	SANSOM EQUIPMENT CO INC	860983	v122320	12/23/2020	Check	4,939.49
294749	SHEPPARD ELECTRIC MOTOR SERVICE LLC	860984	v122320	12/23/2020	Check	5,710.50
294908	SIGNATURE OFFSET LLC	860985	v122320	12/23/2020	Check	1,339.54
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	860986	v122320	12/23/2020	Check	489.80
295959	SOUTHERN TIRE MART, LLC	860987	v122320	12/23/2020	Check	2,940.00
276548	SOUTHERN TIRES INC	860988	v122320	12/23/2020	Check	600.00
136251	SPIRE GULF INC	860989	v122320	12/23/2020	Check	20.34
287799	STAR SERVICE INC OF MOBILE	860990	v122320	12/23/2020	Check	1,172.65
198400	STRICKLAND PAPER CO INC	860991	v122320	12/23/2020	Check	678.75
198904	SUNBELT FIRE INC	860992	v122320	12/23/2020	Check	2,372.95
291912	SUNSOUTH LLC	860993	v122320	12/23/2020	Check	1,762.79
279918	TAYLOR HEALTHCARE PRODUCTS INC	860994	v122320	12/23/2020	Check	2,943.30
201952	TERMINIX SERVICES	860995	v122320	12/23/2020	Check	172.00
296470	THE ATCHISON FIRM PC	860996	v122320	12/23/2020	Check	1,100.00
296470	THE ATCHISON FIRM PC	860997	v122320	12/23/2020	Check	14,450.00
296011	THOMPSON CONSULTING SERVICES, LLC	860998	v122320	12/23/2020	Check	662,004.28
205735	TOOL-SMITH COMPANY INC	860999	v122320	12/23/2020	Check	405.00
205775	TOOMEY EQUIPMENT CO INC	861000	v122320	12/23/2020	Check	788.40

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295399	TOP NOTCH TREE CARE LLC	861001	v122320	12/23/2020	Check	7,500.00
294832	TRI-TECH FORENSICS INC	861002	v122320	12/23/2020	Check	256.00
210000	U J CHEVROLET CO INC	861003	v122320	12/23/2020	Check	203.43
210000	U J CHEVROLET CO INC	861004	v122320	12/23/2020	Check	2,261.51
270312	UNIVERSITY OF ALABAMA	861005	v122320	12/23/2020	Check	630.00
281269	UNIVERSITY OF SOUTH ALABAMA	861006	v122320	12/23/2020	Check	5,334.82
224020	VES SPECIALISTS	861007	v122320	12/23/2020	Check	3,385.00
270017	W W GRAINGER INC	861008	v122320	12/23/2020	Check	352.68
293930	WAYLONS WILDLIFE SERVICES LLC	861009	v122320	12/23/2020	Check	550.00
253545	YAMAHA GOLF CAR COMPANY	861010	v122320	12/23/2020	Check	5,502.40
256020	YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC	861011	v122320	12/23/2020	Check	3,378.26
295237	AA&A	20176367	v122320	12/23/2020	EFT	11,430.00
295058	ADVANCE AUTO PARTS	20176368	v122320	12/23/2020	EFT	1,011.31
290374	AEIKER CONSTRUCTION CORPORATION	20176369	v122320	12/23/2020	EFT	73,966.05
294594	ARENA FIRE PROTECTION INC	20176370	v122320	12/23/2020	EFT	260.00
296833	ATALIAN US MIDWEST	20176371	v122320	12/23/2020	EFT	5,323.25
270013	AUTONATION FORD MOBILE	20176372	v122320	12/23/2020	EFT	84,571.50
296252	CAIN'S TREE & LANDSCAPE, INC.	20176373	v122320	12/23/2020	EFT	14,750.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20176374	v122320	12/23/2020	EFT	16,875.00
272932	CDW GOVERNMENT LLC	20176375	v122320	12/23/2020	EFT	30,167.20
290427	DELL CONSULTING LLC	20176376	v122320	12/23/2020	EFT	14,160.00
234617	DUMAS WESLEY COMMUNITY CENTER	20176377	v122320	12/23/2020	EFT	3,253.25
276184	GOODWYN MILLS & CAWOOD INC	20176378	v122320	12/23/2020	EFT	500.00
296529	HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC	20176379	v122320	12/23/2020	EFT	23,625.53
296839	MCFADDEN ENGINEERING INC	20176380	v122320	12/23/2020	EFT	4,000.00
295067	MOBILE AREA INTERFAITH CONFERENCE INC	20176381	v122320	12/23/2020	EFT	1,088.93
294427	MOON LAW FIRM LLC	20176382	v122320	12/23/2020	EFT	11,500.00
296776	PM GROUP INC	20176383	v122320	12/23/2020	EFT	7,861.50
191787	SERVICEMASTER SERVICES	20176384	v122320	12/23/2020	EFT	560.00
294996	SNIDER TIRE INC	20176385	v122320	12/23/2020	EFT	963.20
294950	SPIEGEL & MCDIARMID LLP	20176386	v122320	12/23/2020	EFT	1,414.50
294015	STAPLES CONTRACT & COMMERCIAL	20176387	v122320	12/23/2020	EFT	3,938.15
296075	THE PARTS HOUSE	20176388	v122320	12/23/2020	EFT	1,427.61
292630	TYLER TECHNOLOGIES INC	20176389	v122320	12/23/2020	EFT	435,327.30