

CITY OF MOBILE PAYMENT REGISTER

01/07/2021 - 01/20/2021

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
3917	MICHAEL D BULLARD	20176622	e010721	1/7/2021	EFT	67.50
5475	MICHAEL J SCHAFFER	20176623	e010721	1/7/2021	EFT	100.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861348	H010721	1/7/2021	Check	39.71
293916	LEXISNEXIS RISK SOLUTIONS	861349	H010721	1/7/2021	Check	2,447.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	861350	H010721	1/7/2021	Check	1,536.90
136251	SPIRE GULF INC	861351	H010721	1/7/2021	Check	37.01
293427	TELEFLEX MEDICAL INC	861352	H010721	1/7/2021	Check	4,476.00
215500	UNITED WAY OF SOUTHWEST ALA INC	861353	H010721	1/7/2021	Check	10,500.00
295058	ADVANCE AUTO PARTS	20176624	H010721	1/7/2021	EFT	390.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20176625	H010721	1/7/2021	EFT	59,702.27
33612	CLARK GEER LATHAM & ASSOCIATES INC	20176626	H010721	1/7/2021	EFT	17,307.50
290187	ALABAMA MEDIA GROUP	20176627	H010721	1/7/2021	ACI	3,075.00
293908	TRANE US INC	20176628	H010721	1/7/2021	ACI	24,403.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	861318	p010721	1/7/2021	Check	31,767.44
3352	ALABAMA DEPT OF REVENUE	861319	p010721	1/7/2021	Check	1,905.66
290476	ANGELA CASSINO WATSON	861320	p010721	1/7/2021	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	861321	p010721	1/7/2021	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	861322	p010721	1/7/2021	Check	525.10
270764	CIRCUIT COURT OF MOBILE COUNTY #7	861323	p010721	1/7/2021	Check	370.89
270765	CIRCUIT COURT OF MOBILE COUNTY #8	861324	p010721	1/7/2021	Check	724.52
131930	DANIEL OBRIEN STANDING TRUSTEE	861325	p010721	1/7/2021	Check	11,433.26
250	DISTRICT COURT OF ALA MOBILE C	861326	p010721	1/7/2021	Check	383.76
279030	GEORGIA CHILD SUPPORT	861327	p010721	1/7/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	861328	p010721	1/7/2021	Check	884.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	861329	p010721	1/7/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	861330	p010721	1/7/2021	Check	75.00
166315	LEGALSHIELD	861331	p010721	1/7/2021	Check	3,456.00
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	861332	p010721	1/7/2021	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	861333	p010721	1/7/2021	Check	569.00
275049	MOBILE POLICE ASSOCIATION	861334	p010721	1/7/2021	Check	105.00
270268	MOBILE POLICE BENEVOLENT ASSOC	861335	p010721	1/7/2021	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	861336	p010721	1/7/2021	Check	444.00
1240	MOBILE PUBLIC LIBRARY	861337	p010721	1/7/2021	Check	74,874.79
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	861338	p010721	1/7/2021	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	861339	p010721	1/7/2021	Check	576.00
400	SMALL CLAIMS COURT-MOBILE CO	861340	p010721	1/7/2021	Check	327.81
279674	STATE OF FLORIDA DISBURSEMENT UNIT	861341	p010721	1/7/2021	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	861342	p010721	1/7/2021	Check	789.23
286997	U S DEPARTMENT OF TREASURY	861343	p010721	1/7/2021	Check	228.52
216162	UNITED PUBLIC SERVICE WORKERS INC	861344	p010721	1/7/2021	Check	1,110.00
215500	UNITED WAY OF SOUTHWEST ALA INC	861345	p010721	1/7/2021	Check	2,298.41

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295956	WASHINGTON STATE SUPPORT REGISTRY	861346	p010721	1/7/2021	Check	276.92
15112	JAMES B CHRISTENSEN	20176645	e010821	1/8/2021	EFT	87.57
12829	RICHARD A REED	20176646	e010821	1/8/2021	EFT	135.00
5510	CITY OF MOBILE	861354	h010821	1/8/2021	Check	340.97
5510	CITY OF MOBILE	861355	h010821	1/8/2021	Check	296.00
271575	FLEETPRIDE INC	861356	h010821	1/8/2021	Check	148.80
294140	G & K ENTERPRISES, INC.	861357	h010821	1/8/2021	Check	350.00
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	861358	h010821	1/8/2021	Check	656.37
295062	PROJECTION PRESENTATION TECHNOLOGY	861359	h010821	1/8/2021	Check	1,458.50
180346	RAICOM COMMUNICATIONS INC	861360	h010821	1/8/2021	Check	840.00
216152	UPS	861361	h010821	1/8/2021	Check	1.77
295058	ADVANCE AUTO PARTS	20176629	h010821	1/8/2021	EFT	127.99
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176630	h010821	1/8/2021	EFT	508,187.74
203950	C THORNTON INC	20176631	h010821	1/8/2021	EFT	124,666.51
288091	DRIVEN ENGINEERING INC	20176632	h010821	1/8/2021	EFT	4,149.36
72600	GEOTECHNICAL ENGINEERING-TESTING INC	20176633	h010821	1/8/2021	EFT	3,500.25
276184	GOODWYN MILLS & CAWOOD INC	20176634	h010821	1/8/2021	EFT	17,205.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20176635	h010821	1/8/2021	EFT	75,664.14
294011	MICHAEL BAKER INTERNATIONAL INC	20176636	h010821	1/8/2021	EFT	4,068.28
146540	NEEL-SCHAFFER INC	20176637	h010821	1/8/2021	EFT	6,303.31
293775	SAWGRASS CONSULTING LLC	20176638	h010821	1/8/2021	EFT	22,100.00
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20176639	h010821	1/8/2021	EFT	1,049.40
292630	TYLER TECHNOLOGIES INC	20176640	h010821	1/8/2021	EFT	8,149.40
195545	SOUTHERN EARTH SCIENCES INC	20176641	h010821	1/8/2021	ACI	3,795.00
203598	THOMPSON ENGINEERING INC	20176642	h010821	1/8/2021	ACI	6,674.20
287699	ARC - LA GULF COAST	20176643	h010821	1/8/2021	ACI	12.00
293933	JAMAR TECHNOLOGIES INC	20176644	h010821	1/8/2021	ACI	274.00
279521	ADVANCED COMMUNICATIONS	861070	V123020	1/9/2021	Check	2,377.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	861071	V123020	1/9/2021	Check	253.00
293976	ALLSTATES CONSULTING SERVICES	861072	V123020	1/9/2021	Check	12,163.71
18600	AUTO AIR OF ALABAMA INC	861073	V123020	1/9/2021	Check	721.09
294767	BONAVENTURE CO INC	861074	V123020	1/9/2021	Check	608.85
295046	BUMPER TO BUMPER AUTO PARTS	861075	V123020	1/9/2021	Check	70.64
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861076	V123020	1/9/2021	Check	2,197.05
42474	DAVISON OIL COMPANY INC	861077	V123020	1/9/2021	Check	177.26
46480	DIXIE LEASING INC	861078	V123020	1/9/2021	Check	373.27
287235	ENGLISH COLOR AND SUPPLY INC	861079	V123020	1/9/2021	Check	317.80
59300	EXCELLANCE INC	861080	V123020	1/9/2021	Check	666.95
8	FIRE DEPT ONE TIME PAY VENDOR	861081	V123020	1/9/2021	Check	25.00
8	FIRE DEPT ONE TIME PAY VENDOR	861082	V123020	1/9/2021	Check	25.00
8	FIRE DEPT ONE TIME PAY VENDOR	861083	V123020	1/9/2021	Check	535.20

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271575	FLEETPRIDE INC	861084	V123020	1/9/2021	Check	2,605.08
273781	GOODYEAR TIRE & RUBBER COMPANY	861085	V123020	1/9/2021	Check	9,470.88
273781	GOODYEAR TIRE & RUBBER COMPANY	861086	V123020	1/9/2021	Check	226.56
11	H/R ONE TIME PAY VENDOR	861087	V123020	1/9/2021	Check	1,695.00
270465	INGRAM EQUIPMENT CO LLC	861088	V123020	1/9/2021	Check	7,492.63
270008	JOHNSON CONTROLS FIRE PROTECTION LP	861089	V123020	1/9/2021	Check	1,925.00
270008	JOHNSON CONTROLS FIRE PROTECTION LP	861090	V123020	1/9/2021	Check	1,412.79
278475	JUBILEE LANDSCAPE MANAGEMENT INC	861091	V123020	1/9/2021	Check	1,498.00
296231	MARKS AUTOMOTIVE REPAIR INC	861092	V123020	1/9/2021	Check	562.69
132407	MCGRIFF TIRE COMPANY INC	861093	V123020	1/9/2021	Check	2,070.00
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	861094	V123020	1/9/2021	Check	3,337.96
135160	MOBILE BOTANICAL GARDENS	861095	V123020	1/9/2021	Check	5,000.00
3	MUN COURT ONE TIME PAY VENDOR	861096	V123020	1/9/2021	Check	184.00
3	MUN COURT ONE TIME PAY VENDOR	861097	V123020	1/9/2021	Check	250.00
3	MUN COURT ONE TIME PAY VENDOR	861098	V123020	1/9/2021	Check	157.00
274061	NORTHERN TOOL & EQUIPMENT	861099	V123020	1/9/2021	Check	8,303.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861100	V123020	1/9/2021	Check	890.80
277990	PAYLESS AUTO GLASS INC	861101	V123020	1/9/2021	Check	190.00
279229	PETROLEUM TRADERS CORPORATION	861102	V123020	1/9/2021	Check	30,972.05
293984	PRECISION DELTA CORP	861103	V123020	1/9/2021	Check	2,875.44
5	REVENUE ONE TIME PAY VENDOR	861104	V123020	1/9/2021	Check	14,290.75
5	REVENUE ONE TIME PAY VENDOR	861105	V123020	1/9/2021	Check	689.25
5	REVENUE ONE TIME PAY VENDOR	861106	V123020	1/9/2021	Check	2,885.63
190715	SANSOM EQUIPMENT CO INC	861107	V123020	1/9/2021	Check	4,540.36
296900	SATI KUMINGA	861108	V123020	1/9/2021	Check	140.00
196906	SMG	861109	V123020	1/9/2021	Check	1,066.63
293754	SOLARWINDS INC	861110	V123020	1/9/2021	Check	448.00
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	861111	V123020	1/9/2021	Check	1,850.00
197600	SPRINGHILL HOSPITALS INC	861112	V123020	1/9/2021	Check	6,295.10
282370	STATE OF ALABAMA	861113	V123020	1/9/2021	Check	150.00
198400	STRICKLAND PAPER CO INC	861114	V123020	1/9/2021	Check	108.60
198904	SUNBELT FIRE INC	861115	V123020	1/9/2021	Check	2,819.80
294264	SURETY LAND TITLE INC	861116	V123020	1/9/2021	Check	350.00
294334	T-MOBILE USA INC	861117	V123020	1/9/2021	Check	204.00
296470	THE ATCHISON FIRM PC	861118	V123020	1/9/2021	Check	16,050.00
295921	TINT SHOP OF MOBILE	861119	V123020	1/9/2021	Check	240.00
205775	TOOMEY EQUIPMENT CO INC	861120	V123020	1/9/2021	Check	3,678.09
279402	TSA	861121	V123020	1/9/2021	Check	1,470.00
210000	U J CHEVROLET CO INC	861122	V123020	1/9/2021	Check	1,831.69
210000	U J CHEVROLET CO INC	861123	V123020	1/9/2021	Check	3,838.54
224020	VES SPECIALISTS	861124	V123020	1/9/2021	Check	215.00

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270017	W W GRAINGER INC	861125	V123020	1/9/2021	Check	3,380.24
294802	WARING OIL COMPANY LLC	861126	V123020	1/9/2021	Check	179.40
282047	WEST MARINE PRODUCTS INC	861127	V123020	1/9/2021	Check	139.14
236180	WILKINS MILLER LLC	861128	V123020	1/9/2021	Check	13,000.00
294594	ARENA FIRE PROTECTION INC	20176449	V123020	1/9/2021	EFT	1,779.00
180145	BEN M RADCLIFF CONTRACTOR INC	20176450	V123020	1/9/2021	EFT	142,693.71
203950	C THORNTON INC	20176451	V123020	1/9/2021	EFT	91,154.55
295122	CARLA MORRISON THOMAS	20176452	V123020	1/9/2021	EFT	2,307.70
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20176453	V123020	1/9/2021	EFT	2,307.70
296800	JOE BULLARD CHEVROLET	20176454	V123020	1/9/2021	EFT	690.70
285098	LISA BUMPERS DEEN	20176455	V123020	1/9/2021	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20176456	V123020	1/9/2021	EFT	7,830.00
296314	MELTWATER NEWS US INC	20176457	V123020	1/9/2021	EFT	14,200.00
146540	NEEL-SCHAFFER INC	20176458	V123020	1/9/2021	EFT	6,448.74
295910	ROOF ASSET MANAGEMENT INC	20176459	V123020	1/9/2021	EFT	3,150.00
294996	SNIDER TIRE INC	20176460	V123020	1/9/2021	EFT	373.70
294015	STAPLES CONTRACT & COMMERCIAL	20176461	V123020	1/9/2021	EFT	2,061.90
295874	TENNSCO LLC	20176462	V123020	1/9/2021	EFT	937.30
296089	THE LAW OFFICE OF LEWIS W CARTER III	20176463	V123020	1/9/2021	EFT	2,115.40
296075	THE PARTS HOUSE	20176464	V123020	1/9/2021	EFT	5,984.08
295368	TOUCHDOWN CLEANING SERVICES INCORPORATED	20176465	V123020	1/9/2021	EFT	3,715.00
234520	WESCO GAS & WELDING SUPPLY INC	20176466	V123020	1/9/2021	EFT	170.50
12621	LATONYA R THOMPSON	20176734	e011121	1/11/2021	EFT	16.71
17467	MARK AINSWORTH	20176735	e011121	1/11/2021	EFT	461.50
270056	ALABAMA POWER COMPANY	861471	H011121	1/11/2021	Check	806.08
296925	ALMA ASSOCIATES LLC	861472	H011121	1/11/2021	Check	24,316.31
281897	AT&T MOBILITY LLC	861473	H011121	1/11/2021	Check	9,549.83
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861474	H011121	1/11/2021	Check	226.38
35304	COMCAST	861475	H011121	1/11/2021	Check	171.15
35304	COMCAST	861476	H011121	1/11/2021	Check	245.99
35304	COMCAST	861477	H011121	1/11/2021	Check	179.68
35304	COMCAST	861478	H011121	1/11/2021	Check	277.26
35304	COMCAST	861479	H011121	1/11/2021	Check	285.37
35304	COMCAST	861480	H011121	1/11/2021	Check	222.21
38454	CUMMINGS & ASSOCIATES INC	861481	H011121	1/11/2021	Check	14,286.82
295035	DIVERSIFIED MAINTENANCE - RWS LLC	861482	H011121	1/11/2021	Check	2,279.00
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	861483	H011121	1/11/2021	Check	373.84
271575	FLEETPRIDE INC	861484	H011121	1/11/2021	Check	292.56
292802	LEADSONLINE LLC	861485	H011121	1/11/2021	Check	29,677.00
294606	PREMIUM PARKING SERVICE LLC	861486	H011121	1/11/2021	Check	6,180.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	861487	H011121	1/11/2021	Check	55.90

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275404	T MOBILE	861488	H011121	1/11/2021	Check	1,795.44
294541	AMERICAN GUARD SERVICES, INC	20176730	H011121	1/11/2021	EFT	45.00
294594	ARENA FIRE PROTECTION INC	20176731	H011121	1/11/2021	EFT	408.00
296800	JOE BULLARD CHEVROLET	20176732	H011121	1/11/2021	EFT	235.11
293908	TRANE US INC	20176733	H011121	1/11/2021	ACI	24,403.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	861489	u010821	1/11/2021	Check	101,156.54
18060	ARTCRAFT PRESS INC	20176675	v011321	1/11/2021	ACI	3,112.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176676	v011321	1/11/2021	ACI	33.80
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176677	v011321	1/11/2021	ACI	173.54
21377	BARTER & ASSOCIATES INC	20176678	v011321	1/11/2021	ACI	742.50
22121	BAY SIDE RUBBER & PRODUCTS INC	20176679	v011321	1/11/2021	ACI	2,238.39
22254	BEARD EQUIPMENT COMPANY	20176680	v011321	1/11/2021	ACI	281.32
30030	C & J MACHINE & WELDING INC	20176681	v011321	1/11/2021	ACI	3,300.00
34100	CLUTCH PRODUCTS INC	20176682	v011321	1/11/2021	ACI	844.10
43690	DEES PAPER COMPANY INC	20176683	v011321	1/11/2021	ACI	239.67
48365	DUEITTS BATTERY SUPPLY INC	20176684	v011321	1/11/2021	ACI	158.00
77000	GULF CITY BODY & TRAILER WORKS INC	20176685	v011321	1/11/2021	ACI	3,487.75
77600	GULF COAST MARINE SUPPLY CO INC	20176686	v011321	1/11/2021	ACI	743.95
78918	GULF STATES DISTRIBUTORS	20176687	v011321	1/11/2021	ACI	1,470.00
125001	LEE RODGERS TIRE CO	20176688	v011321	1/11/2021	ACI	78.00
131653	HENRY SCHEIN INC	20176689	v011321	1/11/2021	ACI	284.60
131940	MCALEERS OFFICE FURNITURE COMPANY INC	20176690	v011321	1/11/2021	ACI	1,564.00
134774	MOBILE BAY HARLEY-DAVIDSON INC	20176691	v011321	1/11/2021	ACI	1,012.66
136350	MOBILE GLASS LLC	20176692	v011321	1/11/2021	ACI	588.00
136520	MOBILE JANITORIAL & PAPER CO INC	20176693	v011321	1/11/2021	ACI	448.80
139425	MOTOR CARRIER CONSULTANTS INC	20176694	v011321	1/11/2021	ACI	2,225.50
148425	NEWMANS MEDICAL SERVICES INC	20176695	v011321	1/11/2021	ACI	7,200.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176696	v011321	1/11/2021	ACI	115.84
164150	PITTS & SONS TOWING & RECOVERY INC	20176697	v011321	1/11/2021	ACI	465.00
165635	MOBILE WINSUPPLY CO	20176698	v011321	1/11/2021	ACI	18.95
183600	WITTICHEN SUPPLY CO INC	20176699	v011321	1/11/2021	ACI	65.25
190490	RITZ SAFETY LLC	20176700	v011321	1/11/2021	ACI	7,150.38
192850	SIRCHIE FINGER PRINT LABORATORIES	20176701	v011321	1/11/2021	ACI	504.00
201970	TEST CALIBRATION CO INC	20176702	v011321	1/11/2021	ACI	1,634.24
204245	THREADED FASTENERS INC	20176703	v011321	1/11/2021	ACI	3.65
209310	TURNER SUPPLY COMPANY	20176704	v011321	1/11/2021	ACI	4,097.95
232872	WARD INTERNATIONAL TRUCKS LLC	20176705	v011321	1/11/2021	ACI	3,594.10
237250	WILSON DISMUKES INC	20176706	v011321	1/11/2021	ACI	2,504.53
270009	SPECTRONICS INC	20176707	v011321	1/11/2021	ACI	1,122.75
273592	KONE INC	20176708	v011321	1/11/2021	ACI	378.00
275421	O'REILLY AUTOMOTIVE STORES INC	20176709	v011321	1/11/2021	ACI	7,853.27

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276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20176710	v011321	1/11/2021	ACI	959.40
281106	MEDICAL SUPPLIES DEPOT	20176711	v011321	1/11/2021	ACI	741.90
282978	KITCHEN EQUIPMENT & SUPPLY CO	20176712	v011321	1/11/2021	ACI	661.46
284640	ULINE INC	20176713	v011321	1/11/2021	ACI	456.19
285822	LAWMENS & SHOOTERS SUPPLY INC	20176714	v011321	1/11/2021	ACI	994.00
285825	CITY ELECTRIC SUPPLY CO	20176715	v011321	1/11/2021	ACI	1,519.92
287936	COVERTTRACK GROUP INC	20176716	v011321	1/11/2021	ACI	167.00
288874	WELCH TENNIS COURTS INC	20176717	v011321	1/11/2021	ACI	567.00
289551	TAYLOR POWER SYSTEMS	20176718	v011321	1/11/2021	ACI	5,047.50
290980	DANA SAFETY SUPPLY INC	20176719	v011321	1/11/2021	ACI	471.45
291178	AIRGAS USA LLC	20176720	v011321	1/11/2021	ACI	110.00
292649	REPUBLIC SERVICES INC	20176721	v011321	1/11/2021	ACI	2,018.00
292932	BEYOND TECHNOLOGY	20176722	v011321	1/11/2021	ACI	1,623.64
293908	TRANE US INC	20176723	v011321	1/11/2021	ACI	447.44
293936	CAMELLIA TROPHY	20176724	v011321	1/11/2021	ACI	153.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176725	v011321	1/11/2021	ACI	1,050.00
294016	LESLIES POOLMART INC	20176726	v011321	1/11/2021	ACI	316.25
294551	OCCUPATIONAL HEALTH CENTER	20176727	v011321	1/11/2021	ACI	850.00
294676	MOBILE BAY RUBBER & GASKET LLC	20176728	v011321	1/11/2021	ACI	748.44
295232	TIMECLOCK PLUS LLC	20176729	v011321	1/11/2021	ACI	675.00
18966	CYNTHIA B SIMMS	20176740	e011321	1/13/2021	EFT	117.45
14459	JONATHON C LYLES	20176741	e011321	1/13/2021	EFT	192.50
5510	CITY OF MOBILE	861492	H011321	1/13/2021	Check	6.99
35304	COMCAST	861493	H011321	1/13/2021	Check	148.35
35304	COMCAST	861494	H011321	1/13/2021	Check	153.18
35304	COMCAST	861495	H011321	1/13/2021	Check	209.18
35304	COMCAST	861496	H011321	1/13/2021	Check	142.69
35304	COMCAST	861497	H011321	1/13/2021	Check	175.06
35304	COMCAST	861498	H011321	1/13/2021	Check	210.26
35304	COMCAST	861499	H011321	1/13/2021	Check	173.53
35304	COMCAST	861500	H011321	1/13/2021	Check	205.89
35304	COMCAST	861501	H011321	1/13/2021	Check	152.85
35304	COMCAST	861502	H011321	1/13/2021	Check	343.27
294140	G & K ENTERPRISES, INC.	861503	H011321	1/13/2021	Check	350.00
294140	G & K ENTERPRISES, INC.	861504	H011321	1/13/2021	Check	350.00
282420	GUITAR CENTER STORES INC	861505	H011321	1/13/2021	Check	1,701.72
3	MUN COURT ONE TIME PAY VENDOR	861506	H011321	1/13/2021	Check	1,500.00
282341	ALTAPOINTE HEALTH SYSTEMS INC	20176736	H011321	1/13/2021	EFT	150,000.00
132093	MCCRORY & WILLIAMS INC	20176737	H011321	1/13/2021	EFT	27,316.36
284249	POT-O-GOLD RENTALS LLC	20176738	H011321	1/13/2021	ACI	272.23
293957	MEDICAL DISPOSAL SYSTEMS INC	20176739	H011321	1/13/2021	ACI	330.00

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168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	861490	p011321	1/13/2021	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	861491	p011321	1/13/2021	Check	360.25
276091	ACUSHNET COMPANY	861362	v011321	1/13/2021	Check	709.09
279521	ADVANCED COMMUNICATIONS	861363	v011321	1/13/2021	Check	225.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	861364	v011321	1/13/2021	Check	2,613.30
278470	AGROMAX LLC	861365	v011321	1/13/2021	Check	1,713.10
13954	AL-TRANS SERVICE INC	861366	v011321	1/13/2021	Check	2,200.29
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	861367	v011321	1/13/2021	Check	15,090.00
13125	ALABAMA TURFGRASS ASSOCIATION (ATA)	861368	v011321	1/13/2021	Check	60.00
293976	ALLSTATES CONSULTING SERVICES	861369	v011321	1/13/2021	Check	10,814.90
296071	AMERICAN HEART ASSOCIATION	861370	v011321	1/13/2021	Check	562.50
295356	ARROW EXTERMINATORS INC	861371	v011321	1/13/2021	Check	260.00
287473	B & H PHOTO & VIDEO	861372	v011321	1/13/2021	Check	76.70
20640	BAMA PEST CONTROL INC	861373	v011321	1/13/2021	Check	450.00
21158	BARNES & NOBLE BOOKSELLERS INC	861374	v011321	1/13/2021	Check	128.00
296411	BARTON ACADEMY FOUNDATION	861375	v011321	1/13/2021	Check	5,000.00
295055	BAY CONCRETE INC	861376	v011321	1/13/2021	Check	255.00
22254	BEARD EQUIPMENT COMPANY	861377	v011321	1/13/2021	Check	479.88
280390	BEST BUY STORES LP	861378	v011321	1/13/2021	Check	379.08
286965	BROADCAST MUSIC INC (BMI)	861379	v011321	1/13/2021	Check	1,698.30
295046	BUMPER TO BUMPER AUTO PARTS	861380	v011321	1/13/2021	Check	193.95
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	861381	v011321	1/13/2021	Check	290.00
277965	CAPITAL TRAILER & EQUIPMENT CO INC	861382	v011321	1/13/2021	Check	217.76
295655	CHANCELLOR INC	861383	v011321	1/13/2021	Check	1,820.29
283379	CHRIS BREWER CONTRACTING INC	861384	v011321	1/13/2021	Check	56,653.14
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861385	v011321	1/13/2021	Check	3,630.17
296747	CONCEPT DEVELOPMENT CORPORATION	861386	v011321	1/13/2021	Check	299.60
296720	CORO MEDICAL LLC	861387	v011321	1/13/2021	Check	4,397.00
161125	DADE PAPER CO	861388	v011321	1/13/2021	Check	1,110.86
42474	DAVISON OIL COMPANY INC	861389	v011321	1/13/2021	Check	5,215.60
295708	DRONE NERDS INC	861390	v011321	1/13/2021	Check	6,646.40
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	861391	v011321	1/13/2021	Check	100.00
46577	EVER DIXIE	861392	v011321	1/13/2021	Check	708.00
295540	FARO TECHNOLOGY	861393	v011321	1/13/2021	Check	14,998.00
62301	FEDEX	861394	v011321	1/13/2021	Check	35.18
63047	FERGUSON ENTERPRISES INC	861395	v011321	1/13/2021	Check	870.43
8	FIRE DEPT ONE TIME PAY VENDOR	861396	v011321	1/13/2021	Check	100.00
271575	FLEETPRIDE INC	861397	v011321	1/13/2021	Check	1,526.00
295679	FUN EXPRESS	861398	v011321	1/13/2021	Check	108.34
70216	GALLS LLC	861399	v011321	1/13/2021	Check	3,485.04
71325	GAYLORD BROS INC	861400	v011321	1/13/2021	Check	281.39

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280256	GLOBALSTAR INC	861401	v011321	1/13/2021	Check	917.78
276502	GOLF MASTERS SOFTWARE	861402	v011321	1/13/2021	Check	375.00
273781	GOODYEAR TIRE & RUBBER COMPANY	861403	v011321	1/13/2021	Check	555.85
273781	GOODYEAR TIRE & RUBBER COMPANY	861404	v011321	1/13/2021	Check	540.84
288260	GORMAN COMPANY	861405	v011321	1/13/2021	Check	50.61
77005	GULF CITY CLEANERS INC	861406	v011321	1/13/2021	Check	311.05
292197	GULF COAST FITNESS SERVICE LLC	861407	v011321	1/13/2021	Check	570.00
294153	GULF COAST TINTING LLC	861408	v011321	1/13/2021	Check	300.00
274226	H & H ELECTRIC CO INC	861409	v011321	1/13/2021	Check	6,180.00
274226	H & H ELECTRIC CO INC	861410	v011321	1/13/2021	Check	7,960.00
80068	HACKBARTH DELIVERY SERVICE INC	861411	v011321	1/13/2021	Check	180.95
293714	HARRIS CONTRACTING SERVICES INC	861412	v011321	1/13/2021	Check	116,077.65
292516	HERITAGE-CRYSTAL CLEAN LLC	861413	v011321	1/13/2021	Check	690.67
86744	HOME DEPOT COMMERCIAL ACCT	861414	v011321	1/13/2021	Check	73.30
296399	INSIGHT PUBLIC SECTOR	861415	v011321	1/13/2021	Check	94.74
104721	JOHNSTONE SUPPLY OF MOBILE	861416	v011321	1/13/2021	Check	18.33
113625	KENS CAR TUNES INC	861417	v011321	1/13/2021	Check	575.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	861418	v011321	1/13/2021	Check	272.56
120408	LADD SUPPLY COMPANY INC	861419	v011321	1/13/2021	Check	1,645.44
122811	LASER LABS INC	861420	v011321	1/13/2021	Check	361.75
288433	LENCO ARMORED VEHICLES	861421	v011321	1/13/2021	Check	12,320.92
290847	MASTERMANS LLP	861422	v011321	1/13/2021	Check	47.20
131655	MATTHEW BENDER & COMPANY INC	861423	v011321	1/13/2021	Check	872.46
132407	MCGRUFF TIRE COMPANY INC	861424	v011321	1/13/2021	Check	59.00
294755	MIKE & JERRYS PAINT & SUPPLY	861425	v011321	1/13/2021	Check	314.76
134530	MOBILE ASPHALT COMPANY LLC	861426	v011321	1/13/2021	Check	2,838.48
134530	MOBILE ASPHALT COMPANY LLC	861427	v011321	1/13/2021	Check	537,140.43
296909	MOBILE COUNTY TOBACCO	861428	v011321	1/13/2021	Check	4,350.00
296919	MOBILE FENCE COMPANY	861429	v011321	1/13/2021	Check	4,576.52
282290	MOUSER ELECTRONICS INC	861430	v011321	1/13/2021	Check	176.99
3	MUN COURT ONE TIME PAY VENDOR	861431	v011321	1/13/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861432	v011321	1/13/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861433	v011321	1/13/2021	Check	237.40
3	MUN COURT ONE TIME PAY VENDOR	861434	v011321	1/13/2021	Check	500.00
146414	NATURE INDOORS	861435	v011321	1/13/2021	Check	244.00
296917	NIKOLAKIS, PEGGY R - ATTY	861436	v011321	1/13/2021	Check	611.11
274061	NORTHERN TOOL & EQUIPMENT	861437	v011321	1/13/2021	Check	66.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861438	v011321	1/13/2021	Check	323.14
155594	ORIENTAL TRADING COMPANY	861439	v011321	1/13/2021	Check	349.22
4	PARKS&REC ONE TIME PAY VENDOR	861440	v011321	1/13/2021	Check	200.00
279229	PETROLEUM TRADERS CORPORATION	861441	v011321	1/13/2021	Check	26,176.83

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271006	PMT PUBLISHING INC	861442	v011321	1/13/2021	Check	1,748.00
289698	QUADIANT LEASING USA INC	861443	v011321	1/13/2021	Check	578.88
296166	RECDESK LLC	861444	v011321	1/13/2021	Check	13,500.00
294284	ROBBINS COLLISION PARTS	861445	v011321	1/13/2021	Check	378.00
190501	SAFETY-KLEEN SYSTEMS INC	861446	v011321	1/13/2021	Check	275.66
190715	SANSOM EQUIPMENT CO INC	861447	v011321	1/13/2021	Check	8,380.11
192596	SIGN PRO	861448	v011321	1/13/2021	Check	445.00
296918	SMITH SAND COMPANY INC	861449	v011321	1/13/2021	Check	195.75
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	861450	v011321	1/13/2021	Check	612.25
195229	SOUTHERN ACTUARIAL SERVICES CO INC	861451	v011321	1/13/2021	Check	15,900.00
295959	SOUTHERN TIRE MART, LLC	861452	v011321	1/13/2021	Check	3,123.68
287799	STAR SERVICE INC OF MOBILE	861453	v011321	1/13/2021	Check	1,557.00
198400	STRICKLAND PAPER CO INC	861454	v011321	1/13/2021	Check	1,248.90
198904	SUNBELT FIRE INC	861455	v011321	1/13/2021	Check	2,941.23
295410	TAW POWER SYSTEMS, INC.-	861456	v011321	1/13/2021	Check	375.00
296908	TINAS NAILS	861457	v011321	1/13/2021	Check	248.09
279402	TSA	861458	v011321	1/13/2021	Check	3,064.00
272895	TWIN CITY SECURITY LLC	861459	v011321	1/13/2021	Check	7,676.76
210000	U J CHEVROLET CO INC	861460	v011321	1/13/2021	Check	1,119.84
210000	U J CHEVROLET CO INC	861461	v011321	1/13/2021	Check	3,413.47
277551	U S KIDS GOLF LLC	861462	v011321	1/13/2021	Check	143.77
224020	VES SPECIALISTS	861463	v011321	1/13/2021	Check	195.00
270017	W W GRAINGER INC	861464	v011321	1/13/2021	Check	304.32
294802	WARING OIL COMPANY LLC	861465	v011321	1/13/2021	Check	414.00
296927	WASTE AWAY GROUP INC	861466	v011321	1/13/2021	Check	278.72
293962	WATKINS ACY STRUNK DESIGN INC	861467	v011321	1/13/2021	Check	3,650.00
293930	WAYLONS WILDLIFE SERVICES LLC	861468	v011321	1/13/2021	Check	550.00
286124	WINDSTREAM HOLDINGS INC	861469	v011321	1/13/2021	Check	860.59
296446	ALL FLORIDA MECHANIC SERVICES	20176647	v011321	1/13/2021	EFT	18,453.00
294541	AMERICAN GUARD SERVICES, INC	20176648	v011321	1/13/2021	EFT	63.75
294594	ARENA FIRE PROTECTION INC	20176649	v011321	1/13/2021	EFT	4,660.00
270013	AUTONATION FORD MOBILE	20176650	v011321	1/13/2021	EFT	4,128.96
296252	CAIN'S TREE & LANDSCAPE, INC.	20176651	v011321	1/13/2021	EFT	18,750.00
295122	CARLA MORRISON THOMAS	20176652	v011321	1/13/2021	EFT	2,307.70
294104	CCC INFORMATION SERVICES INC	20176653	v011321	1/13/2021	EFT	4,799.76
272932	CDW GOVERNMENT LLC	20176654	v011321	1/13/2021	EFT	28,548.70
296256	CHRIS FRANCIS TREE CARE	20176655	v011321	1/13/2021	EFT	14,998.75
286901	COASTAL FRAME & ALIGNMENT INC	20176656	v011321	1/13/2021	EFT	2,860.20
295920	CRUISE & PORT ADVISORS INC	20176657	v011321	1/13/2021	EFT	3,800.00
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20176658	v011321	1/13/2021	EFT	2,307.70
294646	EMS MANAGEMENT & CONSULTANTS INC	20176659	v011321	1/13/2021	EFT	5,513.54

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69480	FRIENDS OF MAGNOLIA CEMETERY INC	20176660	v011321	1/13/2021	EFT	20,506.85
74050	GORAM AIR CONDITIONING CO INC	20176661	v011321	1/13/2021	EFT	255.00
75199	GRAYBAR ELECTRIC CO INC	20176662	v011321	1/13/2021	EFT	1,076.42
294372	GUILES & O'HEAR LLC	20176663	v011321	1/13/2021	EFT	100.00
285098	LISA BUMPERS DEEN	20176664	v011321	1/13/2021	EFT	2,692.30
294693	MILLENNIUM RISK MANAGERS LLC	20176665	v011321	1/13/2021	EFT	13,845.75
294446	PATSY T RICHARDSON	20176666	v011321	1/13/2021	EFT	125.00
287298	POPE TESTING SERVICES LLC	20176667	v011321	1/13/2021	EFT	3,344.00
191705	SENIOR CITIZENS SERVICES INC	20176668	v011321	1/13/2021	EFT	46,250.00
294996	SNIDER TIRE INC	20176669	v011321	1/13/2021	EFT	701.35
294015	STAPLES CONTRACT & COMMERCIAL	20176670	v011321	1/13/2021	EFT	2,980.38
201456	TEAM ONE COMMUNICATIONS INC	20176671	v011321	1/13/2021	EFT	10,527.30
296089	THE LAW OFFICE OF LEWIS W CARTER III	20176672	v011321	1/13/2021	EFT	2,115.40
296075	THE PARTS HOUSE	20176673	v011321	1/13/2021	EFT	774.00
296840	WILLIAMS SCOTSMAN INC	20176674	v011321	1/13/2021	EFT	1,981.69
282060	REGIONS BANK	275841	AC011421	1/14/2021	Direct Disburse	417,444.27
3546	GWENDOLYN P HALL	20176745	e011421	1/14/2021	EFT	97.50
10563	JACQUELYN R BENEDICT	20176746	e011421	1/14/2021	EFT	57.12
17515	RHONDA D LEWIS	20176747	e011421	1/14/2021	EFT	24.08
15105	JULIUS F NETTLES	20176756	EE011421	1/14/2021	EFT	53.57
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	861520	H011421	1/14/2021	Check	1,686.36
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	861521	H011421	1/14/2021	Check	3,085.68
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	861522	H011421	1/14/2021	Check	839.87
5510	CITY OF MOBILE	861523	H011421	1/14/2021	Check	600.00
270615	DISTRICT ATTORNEY COLLECTION UNIT	861524	H011421	1/14/2021	Check	4,328.45
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	861525	H011421	1/14/2021	Check	132.75
270008	JOHNSON CONTROLS FIRE PROTECTION LP	861526	H011421	1/14/2021	Check	1,610.00
272707	LEXISNEXIS	861527	H011421	1/14/2021	Check	1,262.00
289493	MOBILE COUNTY CIRCUIT COURT	861528	H011421	1/14/2021	Check	1,860.19
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	861529	H011421	1/14/2021	Check	12,166.70
289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	861530	H011421	1/14/2021	Check	1,541.44
294783	PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA)	861531	H011421	1/14/2021	Check	385.00
289538	STATE JUDICIAL ADMINISTRATION FUND	861532	H011421	1/14/2021	Check	6,176.23
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176748	H011421	1/14/2021	EFT	533,402.38
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20176749	H011421	1/14/2021	EFT	187,000.00
234617	DUMAS WESLEY COMMUNITY CENTER	20176750	H011421	1/14/2021	EFT	3,182.80
281551	NOVAK TENNIS LLC	20176751	H011421	1/14/2021	EFT	4,018.50
293957	MEDICAL DISPOSAL SYSTEMS INC	20176752	H011421	1/14/2021	ACI	450.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176753	H011421	1/14/2021	ACI	30.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176754	H011421	1/14/2021	ACI	30.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20176755	H011421	1/14/2021	ACI	30.00

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270056	ALABAMA POWER COMPANY	861507	pb011421	1/14/2021	Check	2,465.58
293922	ALLSTATE WORKPLACE DIVISION	861508	pb011421	1/14/2021	Check	75.60
280621	ARTHUR J MADDEN III	861509	pb011421	1/14/2021	Check	2,333.33
47069	DOGWOOD PRODUCTIONS INC	861510	pb011421	1/14/2021	Check	105.00
295745	LIBERTY MUTUAL INSURANCE COMPANY	861511	pb011421	1/14/2021	Check	2,833.00
187256	LOIS ROBINSON & ASSOCIATES	861512	pb011421	1/14/2021	Check	124.00
131655	MATTHEW BENDER & COMPANY INC	861513	pb011421	1/14/2021	Check	93.08
134350	MOBILE AREA CHAMBER OF COMMERCE	861514	pb011421	1/14/2021	Check	590.00
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	861515	pb011421	1/14/2021	Check	2,855.00
85115	THE HILLER COMPANIES INC	861516	pb011421	1/14/2021	Check	265.00
296201	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	861517	pb011421	1/14/2021	Check	2,282.78
281269	UNIVERSITY OF SOUTH ALABAMA	861518	pb011421	1/14/2021	Check	660.00
270157	XEROX CORPORATION	861519	pb011421	1/14/2021	Check	236.69
277578	LAGNIAPPE	20176742	pb011421	1/14/2021	ACI	166.82
282079	HARBOR COMMUNICATIONS LLC	20176743	pb011421	1/14/2021	ACI	2,755.47
286045	THE BRANDYBURG FIRM PC	20176744	pb011421	1/14/2021	ACI	5,563.33
282060	REGIONS BANK	275842	CC011521	1/15/2021	Direct Disburse	2.99
282060	REGIONS BANK	275843	CM011521	1/15/2021	Direct Disburse	67,334.27
295138	ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION	861533	h011521	1/15/2021	Check	75.00
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	861534	h011521	1/15/2021	Check	93.91
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	861535	h011521	1/15/2021	Check	81.93
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	861536	h011521	1/15/2021	Check	2,878.39
270056	ALABAMA POWER COMPANY	861537	h011521	1/15/2021	Check	7,975.70
272828	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	861538	h011521	1/15/2021	Check	900.00
283379	CHRIS BREWER CONTRACTING INC	861539	h011521	1/15/2021	Check	15,029.66
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	861540	h011521	1/15/2021	Check	4,935.45
127871	LOOMIS	861541	h011521	1/15/2021	Check	1,420.40
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	861542	h011521	1/15/2021	Check	15,943.37
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	861543	h011521	1/15/2021	Check	935.05
1090	MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY	861544	h011521	1/15/2021	Check	108,115.37
137050	MOBILE OPERA INC	861545	h011521	1/15/2021	Check	10,000.00
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	861546	h011521	1/15/2021	Check	158,909.74
256020	YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC	861547	h011521	1/15/2021	Check	18,273.43
290374	AEIKER CONSTRUCTION CORPORATION	20176757	h011521	1/15/2021	EFT	2,825.49
294854	CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC	20176758	h011521	1/15/2021	EFT	1,555.00
72600	GEOTECHNICAL ENGINEERING-TESTING INC	20176759	h011521	1/15/2021	EFT	3,999.75
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20176760	h011521	1/15/2021	EFT	479,894.83
294261	PLANNING-NEXT	20176761	h011521	1/15/2021	EFT	16,416.69
282060	REGIONS BANK	275844	PB011521	1/15/2021	Direct Disburse	4,214.86
282060	REGIONS BANK	275845	PD011521	1/15/2021	Direct Disburse	11,537.69
296205	BLISS PRODUCTS AND SERVICES INC	861662	H011921	1/19/2021	Check	7,009.20

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295982	BLUE ARBOR INC	861663	H011921	1/19/2021	Check	7,459.77
272352	CENTRE FOR THE LIVING ARTS	861664	H011921	1/19/2021	Check	25,000.00
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	861665	H011921	1/19/2021	Check	1,541.40
5510	CITY OF MOBILE	861666	H011921	1/19/2021	Check	128.00
5510	CITY OF MOBILE	861667	H011921	1/19/2021	Check	182.00
293993	CITY OF MOBILE	861668	H011921	1/19/2021	Check	66.30
35304	COMCAST	861669	H011921	1/19/2021	Check	60.41
35304	COMCAST	861670	H011921	1/19/2021	Check	184.20
293992	MOBILE COUNTY	861671	H011921	1/19/2021	Check	13.26
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861672	H011921	1/19/2021	Check	60.71
295844	QWALLY	861673	H011921	1/19/2021	Check	10,182.50
282370	STATE OF ALABAMA	861674	H011921	1/19/2021	Check	47,256.97
2900	STATE OF ALABAMA COMPTROLLERS OFFICE	861675	H011921	1/19/2021	Check	36,004.95
294515	BURR & FORMAN LLP	20176833	H011921	1/19/2021	EFT	93,395.52
294344	HUB INTERNATIONAL GULF SOUTH MOBILE	20176834	H011921	1/19/2021	EFT	1,979.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20176835	H011921	1/19/2021	EFT	421,070.28
132093	MCCRORY & WILLIAMS INC	20176836	H011921	1/19/2021	EFT	4,800.00
294015	STAPLES CONTRACT & COMMERCIAL	20176837	H011921	1/19/2021	EFT	827.70
287758	TERRACON CONSULTANTS INC	20176838	H011921	1/19/2021	EFT	4,240.00
296075	THE PARTS HOUSE	20176839	H011921	1/19/2021	EFT	330.07
232872	WARD INTERNATIONAL TRUCKS LLC	20176840	H011921	1/19/2021	ACI	277.91
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20176789	v012021	1/19/2021	ACI	2,574.54
20370	ROBERT J BAGGETT INC	20176790	v012021	1/19/2021	ACI	7,911.00
22254	BEARD EQUIPMENT COMPANY	20176791	v012021	1/19/2021	ACI	1,347.84
38450	CUMMINS MID-SOUTH LLC	20176792	v012021	1/19/2021	ACI	231.35
77600	GULF COAST MARINE SUPPLY CO INC	20176793	v012021	1/19/2021	ACI	177.67
89767	HYDRO TECHNOLOGIES INC	20176794	v012021	1/19/2021	ACI	1,963.00
134774	MOBILE BAY HARLEY-DAVIDSON INC	20176795	v012021	1/19/2021	ACI	133.99
136520	MOBILE JANITORIAL & PAPER CO INC	20176796	v012021	1/19/2021	ACI	115.24
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20176797	v012021	1/19/2021	ACI	56.80
148425	NEWMANS MEDICAL SERVICES INC	20176798	v012021	1/19/2021	ACI	8,200.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176799	v012021	1/19/2021	ACI	4,120.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176800	v012021	1/19/2021	ACI	55,233.07
165635	MOBILE WINSUPPLY CO	20176801	v012021	1/19/2021	ACI	263.48
166320	A PRECISION AUTO GLASS INC	20176802	v012021	1/19/2021	ACI	330.00
190305	S & O ENTERPRISES INC	20176803	v012021	1/19/2021	ACI	300.00
190490	RITZ SAFETY LLC	20176804	v012021	1/19/2021	ACI	1,415.37
192850	SIRCHIE FINGER PRINT LABORATORIES	20176805	v012021	1/19/2021	ACI	396.00
209310	TURNER SUPPLY COMPANY	20176806	v012021	1/19/2021	ACI	9,929.49
232872	WARD INTERNATIONAL TRUCKS LLC	20176807	v012021	1/19/2021	ACI	1,295.60
237250	WILSON DISMUKES INC	20176808	v012021	1/19/2021	ACI	7,371.91

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270009	SPECTRONICS INC	20176809	v012021	1/19/2021	ACI	48.12
275421	O'REILLY AUTOMOTIVE STORES INC	20176810	v012021	1/19/2021	ACI	526.12
277578	LAGNIAPPE	20176811	v012021	1/19/2021	ACI	210.00
277578	LAGNIAPPE	20176812	v012021	1/19/2021	ACI	56.24
277578	LAGNIAPPE	20176813	v012021	1/19/2021	ACI	37.43
277578	LAGNIAPPE	20176814	v012021	1/19/2021	ACI	46.17
277578	LAGNIAPPE	20176815	v012021	1/19/2021	ACI	74.67
285822	LAWMENS & SHOOTERS SUPPLY INC	20176816	v012021	1/19/2021	ACI	1,359.50
288874	WELCH TENNIS COURTS INC	20176817	v012021	1/19/2021	ACI	176.65
289032	OFFICE MASTER INC	20176818	v012021	1/19/2021	ACI	386.40
289708	S & H TRUCK PARTS & EQUIPMENT	20176819	v012021	1/19/2021	ACI	375.00
289913	GAMETIME	20176820	v012021	1/19/2021	ACI	8,041.10
290187	ALABAMA MEDIA GROUP	20176821	v012021	1/19/2021	ACI	124.67
290187	ALABAMA MEDIA GROUP	20176822	v012021	1/19/2021	ACI	75.99
290187	ALABAMA MEDIA GROUP	20176823	v012021	1/19/2021	ACI	658.73
290477	REVIVAL ANIMAL HEALTH INC	20176824	v012021	1/19/2021	ACI	1,816.68
290980	DANA SAFETY SUPPLY INC	20176825	v012021	1/19/2021	ACI	731.80
291971	DS DIESEL SERVICES LLC	20176826	v012021	1/19/2021	ACI	4,106.30
292135	PROMOTIONAL DESIGNS	20176827	v012021	1/19/2021	ACI	10,494.50
292649	REPUBLIC SERVICES INC	20176828	v012021	1/19/2021	ACI	1,628.00
293003	LAWRENCE & LAWRENCE PC	20176829	v012021	1/19/2021	ACI	275.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20176830	v012021	1/19/2021	ACI	84.00
293908	TRANE US INC	20176831	v012021	1/19/2021	ACI	42,605.14
293957	MEDICAL DISPOSAL SYSTEMS INC	20176832	v012021	1/19/2021	ACI	480.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861676	h012021	1/20/2021	Check	663.49
280256	GLOBALSTAR INC	861677	h012021	1/20/2021	Check	907.80
86744	HOME DEPOT COMMERCIAL ACCT	861678	h012021	1/20/2021	Check	336.14
292423	LESRO INDUSTRIES INC	861679	h012021	1/20/2021	Check	799.20
270017	W W GRAINGER INC	861680	h012021	1/20/2021	Check	1,437.20
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	861548	v012021	1/20/2021	Check	1,262.00
287960	ALABAMA 811	861549	v012021	1/20/2021	Check	3,882.32
270056	ALABAMA POWER COMPANY	861550	v012021	1/20/2021	Check	1,930.08
293976	ALLSTATES CONSULTING SERVICES	861551	v012021	1/20/2021	Check	454.74
22254	BEARD EQUIPMENT COMPANY	861552	v012021	1/20/2021	Check	947.80
24271	BLOSSMAN GAS INC	861553	v012021	1/20/2021	Check	310.00
294767	BONAVENTURE CO INC	861554	v012021	1/20/2021	Check	391.01
25406	BOUND TREE MEDICAL LLC	861555	v012021	1/20/2021	Check	318.00
295557	CHARLES L MILLER JR	861556	v012021	1/20/2021	Check	8,599.50
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861557	v012021	1/20/2021	Check	8,643.12
34250	COAST SAFE & LOCK CO INC	861558	v012021	1/20/2021	Check	95.00
295558	COOPER & ASSOCIATES, LLC	861559	v012021	1/20/2021	Check	7,427.12

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296720	CORO MEDICAL LLC	861560	v012021	1/20/2021	Check	11,247.00
296933	DAJON GREENTREE LLC	861561	v012021	1/20/2021	Check	1,047.97
295035	DIVERSIFIED MAINTENANCE - RWS LLC	861562	v012021	1/20/2021	Check	3,900.98
46480	DIXIE LEASING INC	861563	v012021	1/20/2021	Check	501.05
47069	DOGWOOD PRODUCTIONS INC	861564	v012021	1/20/2021	Check	600.00
57525	ESFELLER CONSTRUCTION CO INC	861565	v012021	1/20/2021	Check	123.75
296932	EVANS, PAULA	861566	v012021	1/20/2021	Check	1,478.30
62301	FEDEX	861567	v012021	1/20/2021	Check	31.35
62301	FEDEX	861568	v012021	1/20/2021	Check	51.63
271575	FLEETPRIDE INC	861569	v012021	1/20/2021	Check	216.81
70216	GALLS LLC	861570	v012021	1/20/2021	Check	650.95
292819	GILMORE SERVICES	861571	v012021	1/20/2021	Check	19.76
273315	GLOBAL INDUSTRIAL EQUIPMENT	861572	v012021	1/20/2021	Check	424.98
290767	GMS INC	861573	v012021	1/20/2021	Check	140.00
273781	GOODYEAR TIRE & RUBBER COMPANY	861574	v012021	1/20/2021	Check	3,994.00
273781	GOODYEAR TIRE & RUBBER COMPANY	861575	v012021	1/20/2021	Check	499.56
77955	GULF HAULING & CONSTRUCTION INC	861576	v012021	1/20/2021	Check	103,572.56
296529	HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC	861577	v012021	1/20/2021	Check	8,267.72
89240	HURRICANE ELECTRONICS INC	861578	v012021	1/20/2021	Check	10,473.75
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	861579	v012021	1/20/2021	Check	141,751.61
41900	JOHN W DAVIS PHD	861580	v012021	1/20/2021	Check	165.00
270008	JOHNSON CONTROLS FIRE PROTECTION LP	861581	v012021	1/20/2021	Check	825.00
113625	KENS CAR TUNES INC	861582	v012021	1/20/2021	Check	750.00
120408	LADD SUPPLY COMPANY INC	861583	v012021	1/20/2021	Check	639.40
290536	LYONS LAW FIRM	861584	v012021	1/20/2021	Check	8,333.34
296231	MARKS AUTOMOTIVE REPAIR INC	861585	v012021	1/20/2021	Check	180.00
295377	MARTHA ROVIRA-RABER	861586	v012021	1/20/2021	Check	141.50
131603	MASTER PRINTING COMPANY	861587	v012021	1/20/2021	Check	464.30
290847	MASTERMANS LLP	861588	v012021	1/20/2021	Check	47.20
132407	MCGRUFF TIRE COMPANY INC	861589	v012021	1/20/2021	Check	2,927.47
134530	MOBILE ASPHALT COMPANY LLC	861590	v012021	1/20/2021	Check	451.36
134750	MOBILE BAR ASSOCIATION	861591	v012021	1/20/2021	Check	1,485.00
276418	MOBILE FOREIGN-TRADE ZONE CORPORATION	861592	v012021	1/20/2021	Check	1,500.00
294561	MOBILE POPCORN CO INC	861593	v012021	1/20/2021	Check	20.85
282290	MOUSER ELECTRONICS INC	861594	v012021	1/20/2021	Check	547.22
285335	MSC INDUSTRIAL SUPPLY	861595	v012021	1/20/2021	Check	360.00
3	MUN COURT ONE TIME PAY VENDOR	861596	v012021	1/20/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861597	v012021	1/20/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	861598	v012021	1/20/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861599	v012021	1/20/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	861600	v012021	1/20/2021	Check	378.00

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3	MUN COURT ONE TIME PAY VENDOR	861601	v012021	1/20/2021	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	861602	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861603	v012021	1/20/2021	Check	147.00
3	MUN COURT ONE TIME PAY VENDOR	861604	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861605	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861606	v012021	1/20/2021	Check	200.00
3	MUN COURT ONE TIME PAY VENDOR	861607	v012021	1/20/2021	Check	44.00
3	MUN COURT ONE TIME PAY VENDOR	861608	v012021	1/20/2021	Check	20.00
3	MUN COURT ONE TIME PAY VENDOR	861609	v012021	1/20/2021	Check	1,100.00
3	MUN COURT ONE TIME PAY VENDOR	861610	v012021	1/20/2021	Check	600.00
3	MUN COURT ONE TIME PAY VENDOR	861611	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861612	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861613	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861614	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861615	v012021	1/20/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861616	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861617	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861618	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861619	v012021	1/20/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861620	v012021	1/20/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	861621	v012021	1/20/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	861622	v012021	1/20/2021	Check	87.00
3	MUN COURT ONE TIME PAY VENDOR	861623	v012021	1/20/2021	Check	79.97
3	MUN COURT ONE TIME PAY VENDOR	861624	v012021	1/20/2021	Check	74.90
3	MUN COURT ONE TIME PAY VENDOR	861625	v012021	1/20/2021	Check	500.00
280368	NATURAL AWAKENINGS MOBILE/BALDWIN	861626	v012021	1/20/2021	Check	500.00
274061	NORTHERN TOOL & EQUIPMENT	861627	v012021	1/20/2021	Check	132.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861628	v012021	1/20/2021	Check	8,300.95
270273	ON-LINE INFORMATION SERVICES INC	861629	v012021	1/20/2021	Check	285.75
279229	PETROLEUM TRADERS CORPORATION	861630	v012021	1/20/2021	Check	127,435.08
295947	RESTORE LAWN AND IRRIGATION, LLC	861631	v012021	1/20/2021	Check	3,115.80
5	REVENUE ONE TIME PAY VENDOR	861632	v012021	1/20/2021	Check	300.00
5	REVENUE ONE TIME PAY VENDOR	861633	v012021	1/20/2021	Check	7,601.25
5	REVENUE ONE TIME PAY VENDOR	861634	v012021	1/20/2021	Check	1,238.25
5	REVENUE ONE TIME PAY VENDOR	861635	v012021	1/20/2021	Check	1,214.25
5	REVENUE ONE TIME PAY VENDOR	861636	v012021	1/20/2021	Check	1,134.00
294244	ROOFERS MART SOUTHEAST INC	861637	v012021	1/20/2021	Check	720.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	861638	v012021	1/20/2021	Check	94.90
296902	SAFECO INC	861639	v012021	1/20/2021	Check	18,200.00
190715	SANSOM EQUIPMENT CO INC	861640	v012021	1/20/2021	Check	31,931.85
288814	SENIOR BOWL LLC	861641	v012021	1/20/2021	Check	56,250.00

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294132	SICKLE CELL DISEASE ASSOCIATION OF AMERICA	861642	v012021	1/20/2021	Check	5,000.00
196906	SMG	861643	v012021	1/20/2021	Check	2,218.45
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	861644	v012021	1/20/2021	Check	24.49
295959	SOUTHERN TIRE MART, LLC	861645	v012021	1/20/2021	Check	2,748.16
276548	SOUTHERN TIRES INC	861646	v012021	1/20/2021	Check	300.00
282370	STATE OF ALABAMA	861647	v012021	1/20/2021	Check	110.00
198400	STRICKLAND PAPER CO INC	861648	v012021	1/20/2021	Check	190.05
198904	SUNBELT FIRE INC	861649	v012021	1/20/2021	Check	5,240.87
291912	SUNSOUTH LLC	861650	v012021	1/20/2021	Check	512.88
295410	TAW POWER SYSTEMS, INC.-	861651	v012021	1/20/2021	Check	502.00
279918	TAYLOR HEALTHCARE PRODUCTS INC	861652	v012021	1/20/2021	Check	1,980.90
201952	TERMINIX SERVICES	861653	v012021	1/20/2021	Check	172.00
205775	TOOMEY EQUIPMENT CO INC	861654	v012021	1/20/2021	Check	270.60
279402	TSA	861655	v012021	1/20/2021	Check	948.00
210000	U J CHEVROLET CO INC	861656	v012021	1/20/2021	Check	1,353.67
216157	UNITED RENTALS NORTH AMERICA INC	861657	v012021	1/20/2021	Check	3,894.10
224020	VES SPECIALISTS	861658	v012021	1/20/2021	Check	900.00
270017	W W GRAINGER INC	861659	v012021	1/20/2021	Check	1,610.97
234610	WESCO DISTRIBUTION	861660	v012021	1/20/2021	Check	9,532.20
253545	YAMAHA GOLF CAR COMPANY	861661	v012021	1/20/2021	Check	3,395.56
294594	ARENA FIRE PROTECTION INC	20176762	v012021	1/20/2021	EFT	75.00
270013	AUTONATION FORD MOBILE	20176763	v012021	1/20/2021	EFT	76.49
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20176764	v012021	1/20/2021	EFT	6,992.94
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20176765	v012021	1/20/2021	EFT	6,902.08
294515	BURR & FORMAN LLP	20176766	v012021	1/20/2021	EFT	106,373.25
203950	C THORNTON INC	20176767	v012021	1/20/2021	EFT	64,256.63
272932	CDW GOVERNMENT LLC	20176768	v012021	1/20/2021	EFT	2,124.65
296227	CONVERGEONE INC	20176769	v012021	1/20/2021	EFT	11.00
295866	DRC EMERGENCY SERVICES LLC	20176770	v012021	1/20/2021	EFT	3,493,886.34
234617	DUMAS WESLEY COMMUNITY CENTER	20176771	v012021	1/20/2021	EFT	1,180.59
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176772	v012021	1/20/2021	EFT	14,485.85
296822	IDEAL SUPPLY INC	20176773	v012021	1/20/2021	EFT	4,391.52
294792	J & A CONTRACTING	20176774	v012021	1/20/2021	EFT	14,780.32
272964	JAMES B ROSSLER	20176775	v012021	1/20/2021	EFT	14,793.08
132093	MCCRORY & WILLIAMS INC	20176776	v012021	1/20/2021	EFT	5,670.00
296280	MESERVE-KUNHARDT FOUNDATION INC	20176777	v012021	1/20/2021	EFT	17,500.00
191705	SENIOR CITIZENS SERVICES INC	20176778	v012021	1/20/2021	EFT	1,884.96
191787	SERVICEMASTER SERVICES	20176779	v012021	1/20/2021	EFT	14,647.00
294996	SNIDER TIRE INC	20176780	v012021	1/20/2021	EFT	819.30
294715	UNITI FIBER	20176781	v012021	1/20/2021	EFT	3,020.00
294015	STAPLES CONTRACT & COMMERCIAL	20176782	v012021	1/20/2021	EFT	4,978.18

CITY OF MOBILE PAYMENT REGISTER
01/07/2021 - 01/20/2021

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
295331	TAMMY DAVIS	20176783	v012021	1/20/2021	EFT	100.00
291727	THE ATLANTIC GROUP LLC	20176784	v012021	1/20/2021	EFT	10,000.00
296075	THE PARTS HOUSE	20176785	v012021	1/20/2021	EFT	2,718.28
228600	VULCAN CONSTRUCTION MATERIALS LP	20176786	v012021	1/20/2021	EFT	3,515.40
295227	WANDA J COCHRAN	20176787	v012021	1/20/2021	EFT	6,832.81
234520	WESCO GAS & WELDING SUPPLY INC	20176788	v012021	1/20/2021	EFT	78.45