

**CITY OF MOBILE PAYMENT REGISTER**

**01/21/2021 - 02/03/2021**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payment #</b>	<b>Check Run</b>	<b>Pymt Date</b>	<b>Pymt Type</b>	<b>Amount</b>
12562	REBECCA B CHRISTIAN	20176846	e012121	1/21/2021	EFT	100.00
10869	AT&T	861710	h012121	1/21/2021	Check	587.33
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	861711	h012121	1/21/2021	Check	3,252.50
30500	CALAGAZ PHOTO SUPPLY INC	861712	h012121	1/21/2021	Check	287.51
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861713	h012121	1/21/2021	Check	283.28
35304	COMCAST	861714	h012121	1/21/2021	Check	108.45
35304	COMCAST	861715	h012121	1/21/2021	Check	165.35
35304	COMCAST	861716	h012121	1/21/2021	Check	195.23
35304	COMCAST	861717	h012121	1/21/2021	Check	108.45
35304	COMCAST	861718	h012121	1/21/2021	Check	213.31
35304	COMCAST	861719	h012121	1/21/2021	Check	239.85
70216	GALLS LLC	861720	h012121	1/21/2021	Check	715.02
86744	HOME DEPOT COMMERCIAL ACCT	861721	h012121	1/21/2021	Check	1,054.39
1010	MOBILE COUNTY COMMISSION	861722	h012121	1/21/2021	Check	375,000.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861723	h012121	1/21/2021	Check	60.00
210000	U J CHEVROLET CO INC	861724	h012121	1/21/2021	Check	108.50
216152	UPS	861725	h012121	1/21/2021	Check	29.92
294344	HUB INTERNATIONAL GULF SOUTH MOBILE	20176841	h012121	1/21/2021	EFT	90,950.00
216001	MCKEMIE PLACE INC	20176842	h012121	1/21/2021	EFT	4,310.00
296151	THE NATURE CONSERVANCY	20176843	h012121	1/21/2021	EFT	118,657.96
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176844	h012121	1/21/2021	ACI	19,723.63
290980	DANA SAFETY SUPPLY INC	20176845	h012121	1/21/2021	ACI	21,736.60
35304	COMCAST	861726	hh012121	1/21/2021	Check	163.18
35304	COMCAST	861727	hh012121	1/21/2021	Check	200.85
35304	COMCAST	861728	hh012121	1/21/2021	Check	183.90
282370	STATE OF ALABAMA	861729	hh012121	1/21/2021	Check	330,554.08
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	861681	p012121	1/21/2021	Check	31,604.00
3352	ALABAMA DEPT OF REVENUE	861682	p012121	1/21/2021	Check	1,033.90
14750	AMERICAN FAMILY LIFE ASSURANCE CO	861683	p012121	1/21/2021	Check	39,626.05
14752	AMERICAN FAMILY LIFE ASSURANCE CO	861684	p012121	1/21/2021	Check	383.20
290476	ANGELA CASSINO WATSON	861685	p012121	1/21/2021	Check	507.69
270761	CIRCUIT COURT OF MOBILE COUNTY #4	861686	p012121	1/21/2021	Check	473.62
270764	CIRCUIT COURT OF MOBILE COUNTY #7	861687	p012121	1/21/2021	Check	439.59
270765	CIRCUIT COURT OF MOBILE COUNTY #8	861688	p012121	1/21/2021	Check	724.52
34950	COLONIAL LIFE & ACCIDENT INS CO	861689	p012121	1/21/2021	Check	1,489.95
131930	DANIEL OBRIEN STANDING TRUSTEE	861690	p012121	1/21/2021	Check	11,433.26
250	DISTRICT COURT OF ALA MOBILE C	861691	p012121	1/21/2021	Check	317.53
279030	GEORGIA CHILD SUPPORT	861692	p012121	1/21/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	861693	p012121	1/21/2021	Check	884.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	861694	p012121	1/21/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	861695	p012121	1/21/2021	Check	75.00

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125785	LIBERTY NATL LIFE INSURANCE	861696	p012121	1/21/2021	Check	5,721.43
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	861697	p012121	1/21/2021	Check	279.23
275049	MOBILE POLICE ASSOCIATION	861698	p012121	1/21/2021	Check	90.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	861699	p012121	1/21/2021	Check	443.00
1240	MOBILE PUBLIC LIBRARY	861700	p012121	1/21/2021	Check	43,095.96
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	861701	p012121	1/21/2021	Check	115.38
400	SMALL CLAIMS COURT-MOBILE CO	861702	p012121	1/21/2021	Check	803.49
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN	861703	p012121	1/21/2021	Check	6,210.00
281845	STANDARD INSURANCE COMPANY	861704	p012121	1/21/2021	Check	32,101.73
279674	STATE OF FLORIDA DISBURSEMENT UNIT	861705	p012121	1/21/2021	Check	663.54
280745	TEXAS CHILD SUPPORT SDU	861706	p012121	1/21/2021	Check	789.23
286997	U S DEPARTMENT OF TREASURY	861707	p012121	1/21/2021	Check	164.37
215500	UNITED WAY OF SOUTHWEST ALA INC	861708	p012121	1/21/2021	Check	1,093.21
295956	WASHINGTON STATE SUPPORT REGISTRY	861709	p012121	1/21/2021	Check	276.92
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176847	r012121	1/21/2021	ACI	12,007.67
18575	DANIEL L DAVIS	20176849	e012221	1/22/2021	EFT	159.28
1010	MOBILE COUNTY COMMISSION	861730	h012221	1/22/2021	Check	1,235,411.87
294069	NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC	861731	h012221	1/22/2021	Check	171.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176848	h012221	1/22/2021	EFT	435,505.66
281897	AT&T MOBILITY LLC	861847	H012521	1/25/2021	Check	779.75
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861848	H012521	1/25/2021	Check	14.18
5510	CITY OF MOBILE	861849	H012521	1/25/2021	Check	366,312.34
35304	COMCAST	861850	H012521	1/25/2021	Check	121.14
35304	COMCAST	861851	H012521	1/25/2021	Check	70.91
35304	COMCAST	861852	H012521	1/25/2021	Check	49.60
291913	CSPIRE BUSINESS SOLUTIONS	861853	H012521	1/25/2021	Check	175.52
8	FIRE DEPT ONE TIME PAY VENDOR	861854	H012521	1/25/2021	Check	155.91
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	861855	H012521	1/25/2021	Check	162,384.58
272334	KENWORTH OF MOBILE INC	861856	H012521	1/25/2021	Check	889.32
294334	T-MOBILE USA INC	861857	H012521	1/25/2021	Check	709.52
295498	TAYLOR MADE GOLF CO	861858	H012521	1/25/2021	Check	9.12
273788	VERIZON WIRELESS	861859	H012521	1/25/2021	Check	160.14
292750	MCELHENNEY CONSTRUCTION CO LLC	20176921	H012521	1/25/2021	EFT	26,578.86
295756	OSPREY INITIATIVE, LLC	20176922	H012521	1/25/2021	EFT	15,000.00
294015	STAPLES CONTRACT & COMMERCIAL	20176923	H012521	1/25/2021	EFT	92.47
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20176924	H012521	1/25/2021	EFT	6,580.00
55656	EMPIRE TRUCK SALES LLC	20176925	H012521	1/25/2021	ACI	376.50
19997	B & B APPLIANCE PARTS OF MOBILE INC	20176872	v012721	1/25/2021	ACI	1,337.16
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20176873	v012721	1/25/2021	ACI	98.40
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20176874	v012721	1/25/2021	ACI	64.24
22121	BAY SIDE RUBBER & PRODUCTS INC	20176875	v012721	1/25/2021	ACI	528.78

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22254	BEARD EQUIPMENT COMPANY	20176876	v012721	1/25/2021	ACI	670.94
34100	CLUTCH PRODUCTS INC	20176877	v012721	1/25/2021	ACI	160.66
43690	DEES PAPER COMPANY INC	20176878	v012721	1/25/2021	ACI	1,840.23
43690	DEES PAPER COMPANY INC	20176879	v012721	1/25/2021	ACI	704.86
48365	DUEITTS BATTERY SUPPLY INC	20176880	v012721	1/25/2021	ACI	50.00
77600	GULF COAST MARINE SUPPLY CO INC	20176881	v012721	1/25/2021	ACI	243.24
78918	GULF STATES DISTRIBUTORS	20176882	v012721	1/25/2021	ACI	5,697.50
89767	HYDRO TECHNOLOGIES INC	20176883	v012721	1/25/2021	ACI	65.00
120286	LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)	20176884	v012721	1/25/2021	ACI	1,641.24
130871	TOOMEYS MARDI GRAS CANDY CO INC	20176885	v012721	1/25/2021	ACI	198.50
131653	HENRY SCHEIN INC	20176886	v012721	1/25/2021	ACI	1,306.80
136520	MOBILE JANITORIAL & PAPER CO INC	20176887	v012721	1/25/2021	ACI	244.80
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20176888	v012721	1/25/2021	ACI	619.59
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20176889	v012721	1/25/2021	ACI	13.83
164150	PITTS & SONS TOWING & RECOVERY INC	20176890	v012721	1/25/2021	ACI	300.00
165635	MOBILE WINSUPPLY CO	20176891	v012721	1/25/2021	ACI	109.15
166320	A PRECISION AUTO GLASS INC	20176892	v012721	1/25/2021	ACI	407.78
190200	S & S WORLDWIDE INC	20176893	v012721	1/25/2021	ACI	80.00
190490	RITZ SAFETY LLC	20176894	v012721	1/25/2021	ACI	96.24
192350	SHERWIN WILLIAMS CO	20176895	v012721	1/25/2021	ACI	443.49
192850	SIRCHIE FINGER PRINT LABORATORIES	20176896	v012721	1/25/2021	ACI	57.46
198343	STRACHAN SERVICES INC	20176897	v012721	1/25/2021	ACI	728.78
209310	TURNER SUPPLY COMPANY	20176898	v012721	1/25/2021	ACI	1,493.48
231123	WADE DISTRIBUTORS INC	20176899	v012721	1/25/2021	ACI	3,920.08
237250	WILSON DISMUKES INC	20176900	v012721	1/25/2021	ACI	195.04
271556	ADAMS & REESE LLP	20176901	v012721	1/25/2021	ACI	91,786.49
275421	O'REILLY AUTOMOTIVE STORES INC	20176902	v012721	1/25/2021	ACI	159.36
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20176903	v012721	1/25/2021	ACI	577.32
277284	TRUCK PRO LLC	20176904	v012721	1/25/2021	ACI	184.49
278151	4IMPRINT INC	20176905	v012721	1/25/2021	ACI	1,929.49
279091	HYDRAULIC REPAIR SERVICE	20176906	v012721	1/25/2021	ACI	778.50
281106	MEDICAL SUPPLIES DEPOT	20176907	v012721	1/25/2021	ACI	1,740.70
284640	ULINE INC	20176908	v012721	1/25/2021	ACI	4,970.82
285825	CITY ELECTRIC SUPPLY CO	20176909	v012721	1/25/2021	ACI	537.78
286045	THE BRANDYBURG FIRM PC	20176910	v012721	1/25/2021	ACI	5,825.00
286172	BEEBE'S PEST & TERMITE CONTROL INC	20176911	v012721	1/25/2021	ACI	225.00
287193	SEQUEL ELECTRICAL SUPPLY LLC	20176912	v012721	1/25/2021	ACI	394.43
288874	WELCH TENNIS COURTS INC	20176913	v012721	1/25/2021	ACI	174.50
290187	ALABAMA MEDIA GROUP	20176914	v012721	1/25/2021	ACI	154.53
290187	ALABAMA MEDIA GROUP	20176915	v012721	1/25/2021	ACI	781.92
291178	AIRGAS USA LLC	20176916	v012721	1/25/2021	ACI	803.22

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291971	DS DIESEL SERVICES LLC	20176917	v012721	1/25/2021	ACI	5,150.16
292932	BEYOND TECHNOLOGY	20176918	v012721	1/25/2021	ACI	8,471.30
293936	CAMELLIA TROPHY	20176919	v012721	1/25/2021	ACI	100.00
294138	BAUDVILLE INC	20176920	v012721	1/25/2021	ACI	97.47
284041	CANON SOLUTIONS AMERICA INC	861867	H012621	1/26/2021	Check	2,087.67
35304	COMCAST	861868	H012621	1/26/2021	Check	185.00
8	FIRE DEPT ONE TIME PAY VENDOR	861869	H012621	1/26/2021	Check	30.00
294140	G & K ENTERPRISES, INC.	861870	H012621	1/26/2021	Check	350.00
296138	GULF COAST TIRE SUPPLY LLC	861871	H012621	1/26/2021	Check	165.00
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	861872	H012621	1/26/2021	Check	164,017.08
1010	MOBILE COUNTY COMMISSION	861873	H012621	1/26/2021	Check	1,235,411.87
296900	SATI KUMINGA	861874	H012621	1/26/2021	Check	140.00
281551	NOVAK TENNIS LLC	20176930	H012621	1/26/2021	EFT	3,136.50
20300	BAGBY ELEVATOR COMPANY INC	861860	pb012621	1/26/2021	Check	640.98
278475	JUBILEE LANDSCAPE MANAGEMENT INC	861861	pb012621	1/26/2021	Check	100.00
295262	LYON FRY CADDEN INSURANCE AGENCY INC	861862	pb012621	1/26/2021	Check	11,552.98
138351	MOBILE AREA WATER AND SEWER SYSTEM	861863	pb012621	1/26/2021	Check	360.93
1	ONE TIME PAY VENDOR	861864	pb012621	1/26/2021	Check	247.93
1	ONE TIME PAY VENDOR	861865	pb012621	1/26/2021	Check	238.65
270006	SHARP ELECTRONICS CORPORATION	861866	pb012621	1/26/2021	Check	209.75
294015	STAPLES CONTRACT & COMMERCIAL	20176926	pb012621	1/26/2021	EFT	614.93
294015	STAPLES CONTRACT & COMMERCIAL	20176927	pb012621	1/26/2021	EFT	1,048.68
277578	LAGNIAPPE	20176928	pb012621	1/26/2021	ACI	237.12
286045	THE BRANDYBURG FIRM PC	20176929	pb012621	1/26/2021	ACI	1,207.50
270056	ALABAMA POWER COMPANY	861875	u012021	1/26/2021	Check	156,712.88
270056	ALABAMA POWER COMPANY	861876	u012121	1/26/2021	Check	19.81
276091	ACUSHNET COMPANY	861732	v012721	1/27/2021	Check	1,135.34
11830	AD VENTURE SPECIALTIES	861733	v012721	1/27/2021	Check	825.00
13954	AL-TRANS SERVICE INC	861734	v012721	1/27/2021	Check	2,252.47
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	861735	v012721	1/27/2021	Check	187.39
293976	ALLSTATES CONSULTING SERVICES	861736	v012721	1/27/2021	Check	12,340.44
13760	ALSTON REFRIGERATION CO INC	861737	v012721	1/27/2021	Check	819.73
296899	AMAZON BUSINESS	861738	v012721	1/27/2021	Check	39.45
14750	AMERICAN FAMILY LIFE ASSURANCE CO	861739	v012721	1/27/2021	Check	47.97
18166	ASHLAND GALLERY	861740	v012721	1/27/2021	Check	179.47
278457	AUTOMOTIVE PAINTERS SUPPLY	861741	v012721	1/27/2021	Check	1,889.41
296501	AVENU INSIGHTS & ANALYTICS LLC	861742	v012721	1/27/2021	Check	14,300.00
287473	B & H PHOTO & VIDEO	861743	v012721	1/27/2021	Check	269.97
22254	BEARD EQUIPMENT COMPANY	861744	v012721	1/27/2021	Check	1,125.36
280390	BEST BUY STORES LP	861745	v012721	1/27/2021	Check	1,119.53
24271	BLOSSMAN GAS INC	861746	v012721	1/27/2021	Check	85.00

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24500	BLUE RENTS INC	861747	v012721	1/27/2021	Check	484.00
25406	BOUND TREE MEDICAL LLC	861748	v012721	1/27/2021	Check	1,596.80
286965	BROADCAST MUSIC INC (BMI)	861749	v012721	1/27/2021	Check	1,698.30
295046	BUMPER TO BUMPER AUTO PARTS	861750	v012721	1/27/2021	Check	357.29
296849	BURNS CUNNINGHAM & MACKEY PC	861751	v012721	1/27/2021	Check	28,801.89
291854	CALL NEWS	861752	v012721	1/27/2021	Check	439.60
296946	CELTIC INTERNATIONAL SHIPPING AGENC	861753	v012721	1/27/2021	Check	130.00
295655	CHANCELLOR INC	861754	v012721	1/27/2021	Check	473.82
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861755	v012721	1/27/2021	Check	2,415.93
296947	CROSSROADS BUILDING SUPPLY	861756	v012721	1/27/2021	Check	1,400.67
161125	DADE PAPER CO	861757	v012721	1/27/2021	Check	235.52
42474	DAVISON OIL COMPANY INC	861758	v012721	1/27/2021	Check	7,699.40
45761	DIRECTV LLC	861759	v012721	1/27/2021	Check	152.99
46480	DIXIE LEASING INC	861760	v012721	1/27/2021	Check	805.05
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	861761	v012721	1/27/2021	Check	3,854.86
46577	EVER DIXIE	861762	v012721	1/27/2021	Check	190.00
288188	EVIDENT INC	861763	v012721	1/27/2021	Check	391.00
295490	FACEFIRST, INC.	861764	v012721	1/27/2021	Check	42,400.00
294798	FAUSAK TIRES & SERVICE	861765	v012721	1/27/2021	Check	10,472.69
65880	FLAGHOUSE INC	861766	v012721	1/27/2021	Check	37.58
271575	FLEETPRIDE INC	861767	v012721	1/27/2021	Check	890.69
70216	GALLS LLC	861768	v012721	1/27/2021	Check	4,824.74
77005	GULF CITY CLEANERS INC	861769	v012721	1/27/2021	Check	920.40
277243	GULF ELECTRIC CO INC OF MOBILE	861770	v012721	1/27/2021	Check	1,312.00
296419	GULF MARINE CONSTRUCTION, INC	861771	v012721	1/27/2021	Check	3,200.00
80068	HACKBARTH DELIVERY SERVICE INC	861772	v012721	1/27/2021	Check	165.70
296945	HIBBETT SPORTS #284	861773	v012721	1/27/2021	Check	4,170.58
296944	HIBBETT SPORTS #368	861774	v012721	1/27/2021	Check	1,831.89
270465	INGRAM EQUIPMENT CO LLC	861775	v012721	1/27/2021	Check	1,064.01
99211	INTERSTATE PRINTING & GRAPHICS INC	861776	v012721	1/27/2021	Check	138.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	861777	v012721	1/27/2021	Check	1,498.00
113625	KENS CAR TUNES INC	861778	v012721	1/27/2021	Check	150.00
295376	KIMLEY-HORN AND ASSOCIATES, INC.	861779	v012721	1/27/2021	Check	4,422.40
294048	KNOX PEST CONTROL	861780	v012721	1/27/2021	Check	1,585.00
294048	KNOX PEST CONTROL	861781	v012721	1/27/2021	Check	2,085.00
120408	LADD SUPPLY COMPANY INC	861782	v012721	1/27/2021	Check	1,697.60
295482	LIFE-ASSIST INC	861783	v012721	1/27/2021	Check	787.50
294528	MAGNOLIA ANIMAL CLINIC	861784	v012721	1/27/2021	Check	1,724.07
296231	MARKS AUTOMOTIVE REPAIR INC	861785	v012721	1/27/2021	Check	360.00
295377	MARTHA ROVIRA-RABER	861786	v012721	1/27/2021	Check	315.50
132407	MCGRUFF TIRE COMPANY INC	861787	v012721	1/27/2021	Check	434.00

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132500	MCKINNEY PETROLEUM EQUIPMENT	861788	v012721	1/27/2021	Check	85.60
296901	MISTRAL INC	861789	v012721	1/27/2021	Check	1,000.00
134530	MOBILE ASPHALT COMPANY LLC	861790	v012721	1/27/2021	Check	193.76
134530	MOBILE ASPHALT COMPANY LLC	861791	v012721	1/27/2021	Check	906,605.48
138200	MOBILE UNITED	861792	v012721	1/27/2021	Check	10,000.00
139400	MOTION INDUSTRIES INC	861793	v012721	1/27/2021	Check	18.60
285335	MSC INDUSTRIAL SUPPLY	861794	v012721	1/27/2021	Check	288.96
3	MUN COURT ONE TIME PAY VENDOR	861795	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861796	v012721	1/27/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861797	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861798	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861799	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861800	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861801	v012721	1/27/2021	Check	177.00
3	MUN COURT ONE TIME PAY VENDOR	861802	v012721	1/27/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	861803	v012721	1/27/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	861804	v012721	1/27/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	861805	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861806	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861807	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861808	v012721	1/27/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	861809	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861810	v012721	1/27/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	861811	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861812	v012721	1/27/2021	Check	1,300.00
3	MUN COURT ONE TIME PAY VENDOR	861813	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861814	v012721	1/27/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	861815	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861816	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861817	v012721	1/27/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	861818	v012721	1/27/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861819	v012721	1/27/2021	Check	100.00
142802	NATIONAL FIRE PROTECTION ASSOCIATION	861820	v012721	1/27/2021	Check	207.45
274061	NORTHERN TOOL & EQUIPMENT	861821	v012721	1/27/2021	Check	1,444.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861822	v012721	1/27/2021	Check	1,815.25
279229	PETROLEUM TRADERS CORPORATION	861823	v012721	1/27/2021	Check	26,146.45
274406	PHOENIX RESCUE EQUIPMENT	861824	v012721	1/27/2021	Check	724.15
295844	QWALLY	861825	v012721	1/27/2021	Check	45,000.00
181947	RAYFORD & ASSOCIATES INC	861826	v012721	1/27/2021	Check	247.50
272055	ROTARY CLUB OF MOBILE	861827	v012721	1/27/2021	Check	250.00
190715	SANSOM EQUIPMENT CO INC	861828	v012721	1/27/2021	Check	6,505.90

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296769	SEA SCHOOL	861829	v012721	1/27/2021	Check	310.00
296918	SMITH SAND COMPANY INC	861830	v012721	1/27/2021	Check	307.55
290783	SPIRE LLC	861831	v012721	1/27/2021	Check	3,000.00
287799	STAR SERVICE INC OF MOBILE	861832	v012721	1/27/2021	Check	264.00
282370	STATE OF ALABAMA	861833	v012721	1/27/2021	Check	790.00
198904	SUNBELT FIRE INC	861834	v012721	1/27/2021	Check	4,197.85
292036	THE ANTIGUA GROUP INC	861835	v012721	1/27/2021	Check	765.67
270932	TOM MASON COMMUNICATIONS	861836	v012721	1/27/2021	Check	5,000.00
205735	TOOL-SMITH COMPANY INC	861837	v012721	1/27/2021	Check	550.00
205775	TOOMEY EQUIPMENT CO INC	861838	v012721	1/27/2021	Check	587.12
279402	TSA	861839	v012721	1/27/2021	Check	160.00
272895	TWIN CITY SECURITY LLC	861840	v012721	1/27/2021	Check	14,086.80
270015	UNITED REFRIGERATION INC	861841	v012721	1/27/2021	Check	4,676.38
281269	UNIVERSITY OF SOUTH ALABAMA	861842	v012721	1/27/2021	Check	4,692.41
224020	VES SPECIALISTS	861843	v012721	1/27/2021	Check	665.00
270972	VULCAN INC	861844	v012721	1/27/2021	Check	19,493.00
294802	WARING OIL COMPANY LLC	861845	v012721	1/27/2021	Check	229.50
282363	WEST PUBLISHING CORPORATION	861846	v012721	1/27/2021	Check	1,843.01
295058	ADVANCE AUTO PARTS	20176850	v012721	1/27/2021	EFT	58.87
270013	AUTONATION FORD MOBILE	20176851	v012721	1/27/2021	EFT	3,406.66
296935	BALCH & BINGHAM LLP	20176852	v012721	1/27/2021	EFT	17,000.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20176853	v012721	1/27/2021	EFT	16,875.00
295122	CARLA MORRISON THOMAS	20176854	v012721	1/27/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20176855	v012721	1/27/2021	EFT	5,709.67
286901	COASTAL FRAME & ALIGNMENT INC	20176856	v012721	1/27/2021	EFT	935.88
290427	DELL CONSULTING LLC	20176857	v012721	1/27/2021	EFT	2,450.00
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20176858	v012721	1/27/2021	EFT	2,307.70
85170	HILLIARD AND SONS INC	20176859	v012721	1/27/2021	EFT	1,541.12
275817	KEYSTONE PLASTICS INC	20176860	v012721	1/27/2021	EFT	2,635.20
285098	LISA BUMPERS DEEN	20176861	v012721	1/27/2021	EFT	2,692.30
135495	MOBILE CONVENTION & VISITORS CORPORATION	20176862	v012721	1/27/2021	EFT	220,833.33
295951	MOBILE HOUSING BOARD	20176863	v012721	1/27/2021	EFT	4,100.00
270567	OZANAM CHARITABLE PHARMACY INC	20176864	v012721	1/27/2021	EFT	6,500.00
294996	SNIDER TIRE INC	20176865	v012721	1/27/2021	EFT	6,606.00
294015	STAPLES CONTRACT & COMMERCIAL	20176866	v012721	1/27/2021	EFT	1,798.76
296089	THE LAW OFFICE OF LEWIS W CARTER III	20176867	v012721	1/27/2021	EFT	2,115.40
296075	THE PARTS HOUSE	20176868	v012721	1/27/2021	EFT	4,830.18
292630	TYLER TECHNOLOGIES INC	20176869	v012721	1/27/2021	EFT	2,250.00
270312	UNIVERSITY OF ALABAMA	20176870	v012721	1/27/2021	EFT	2,520.00
234520	WESCO GAS & WELDING SUPPLY INC	20176871	v012721	1/27/2021	EFT	25.75
19053	ADAM N AWWAD	20176943	e012821	1/28/2021	EFT	46.50

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19045	ANTONIO D DORTCH	20176944	e012821	1/28/2021	EFT	46.50
18839	AUSTIN C WILLIAMS	20176945	e012821	1/28/2021	EFT	46.50
19050	AUSTIN W GUFFEY	20176946	e012821	1/28/2021	EFT	46.50
19038	BLAKELY G DIAMOND	20176947	e012821	1/28/2021	EFT	46.50
19040	CALEB B WARREN	20176948	e012821	1/28/2021	EFT	46.50
17480	CHRISTOPHER L CULBERTSON	20176949	e012821	1/28/2021	EFT	46.50
19059	DAKOTA L VASSAR	20176950	e012821	1/28/2021	EFT	46.50
19057	DARRELL D TUCKER	20176951	e012821	1/28/2021	EFT	46.50
19047	DAVIN A GODWIN	20176952	e012821	1/28/2021	EFT	46.50
19046	DYLAN R MORROW	20176953	e012821	1/28/2021	EFT	46.50
19063	ELRICK B JOHNSON	20176954	e012821	1/28/2021	EFT	46.50
19039	HALEY L HORTON	20176955	e012821	1/28/2021	EFT	46.50
15225	IVAN C NORFUS	20176956	e012821	1/28/2021	EFT	46.50
19054	JAHAVEN E WILLIAMS	20176957	e012821	1/28/2021	EFT	46.50
19060	JAMES A HAWKINS	20176958	e012821	1/28/2021	EFT	46.50
19061	JAMES N SLACK	20176959	e012821	1/28/2021	EFT	46.50
19065	JIHAD H IRBY	20176960	e012821	1/28/2021	EFT	46.50
19062	JOHNNY M HAWKINS	20176961	e012821	1/28/2021	EFT	46.50
19044	JOHNTAVIS L BRANDON	20176962	e012821	1/28/2021	EFT	46.50
16867	JONATHAN D MYERS	20176963	e012821	1/28/2021	EFT	461.50
19056	JUAN E LEMUS	20176964	e012821	1/28/2021	EFT	46.50
16880	KYLE D CARAG	20176965	e012821	1/28/2021	EFT	461.50
18225	MICHELLE L MELTON	20176966	e012821	1/28/2021	EFT	73.02
19049	OLIVER E SIMPSON	20176967	e012821	1/28/2021	EFT	46.50
19051	RODERICK D LATIMER	20176968	e012821	1/28/2021	EFT	46.50
19041	ROY M KENNEDY	20176969	e012821	1/28/2021	EFT	46.50
19066	ROY M WHITFIELD	20176970	e012821	1/28/2021	EFT	46.50
19064	RYAN P OWENS	20176971	e012821	1/28/2021	EFT	46.50
19043	TAMAROWIA R DAILEY	20176972	e012821	1/28/2021	EFT	46.50
19055	THADDEUS L HOYT	20176973	e012821	1/28/2021	EFT	46.50
7845	THOMAS L TERRELL II	20176974	e012821	1/28/2021	EFT	46.50
19052	TRE N KING	20176975	e012821	1/28/2021	EFT	46.50
19048	ZAYNE N VALERIUS	20176976	e012821	1/28/2021	EFT	46.50
290187	ALABAMA MEDIA GROUP	861886	h012821	1/28/2021	Check	155.90
281897	AT&T MOBILITY LLC	861887	h012821	1/28/2021	Check	7,373.87
296349	CITY OF DOTHAN	861888	h012821	1/28/2021	Check	400.00
5510	CITY OF MOBILE	861889	h012821	1/28/2021	Check	17.58
35304	COMCAST	861890	h012821	1/28/2021	Check	55.44
35304	COMCAST	861891	h012821	1/28/2021	Check	172.91
294140	G & K ENTERPRISES, INC.	861892	h012821	1/28/2021	Check	350.00
294140	G & K ENTERPRISES, INC.	861893	h012821	1/28/2021	Check	350.00



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280256	GLOBALSTAR INC	861894	h012821	1/28/2021	Check	922.03
270008	JOHNSON CONTROLS FIRE PROTECTION LP	861895	h012821	1/28/2021	Check	3,846.00
296347	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	861896	h012821	1/28/2021	Check	220.00
270273	ON-LINE INFORMATION SERVICES INC	861897	h012821	1/28/2021	Check	117.00
270798	SPRINGHILL AUTOMOTIVE INC	861898	h012821	1/28/2021	Check	63,500.00
294395	TRANSUNION LLC	861899	h012821	1/28/2021	Check	92.03
216152	UPS	861900	h012821	1/28/2021	Check	1.83
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20176931	h012821	1/28/2021	EFT	585,505.53
203950	C THORNTON INC	20176932	h012821	1/28/2021	EFT	58,348.37
272932	CDW GOVERNMENT LLC	20176933	h012821	1/28/2021	EFT	2,530.76
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176934	h012821	1/28/2021	EFT	2,424.52
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176935	h012821	1/28/2021	EFT	2,424.52
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176936	h012821	1/28/2021	EFT	2,424.61
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176937	h012821	1/28/2021	EFT	2,424.78
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20176938	h012821	1/28/2021	EFT	8,424.51
280888	FAMILY PROMISE OF COASTAL ALABAMA INC	20176939	h012821	1/28/2021	EFT	4,839.93
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20176940	h012821	1/28/2021	EFT	14,866.26
295898	TECS, LLC	20176941	h012821	1/28/2021	EFT	25,132.33
190490	RITZ SAFETY LLC	20176942	h012821	1/28/2021	ACI	3,360.00
14750	AMERICAN FAMILY LIFE ASSURANCE CO	861877	ph012821	1/28/2021	Check	6,984.69
295474	ARMED FORCES BENEFIT ASSOCIATION	861878	ph012821	1/28/2021	Check	641.40
34950	COLONIAL LIFE & ACCIDENT INS CO	861879	ph012821	1/28/2021	Check	382.15
125785	LIBERTY NATL LIFE INSURANCE	861880	ph012821	1/28/2021	Check	5,857.74
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	861881	ph012821	1/28/2021	Check	36.00
136050	MOBILE FIREFIGHTERS ASSOC LOCAL 1349	861882	ph012821	1/28/2021	Check	1,429.00
270268	MOBILE POLICE BENEVOLENT ASSOC	861883	ph012821	1/28/2021	Check	30.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	861884	ph012821	1/28/2021	Check	20.00
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	861885	ph012821	1/28/2021	Check	18.00
270056	ALABAMA POWER COMPANY	861917	H012721	1/29/2021	Check	11,681.25
295669	AFFORDABLE HOMES GULF COAST LLC	20176983	H012721	1/29/2021	EFT	22,795.44
146540	NEEL-SCHAFFER INC	20176984	H012721	1/29/2021	EFT	31,666.14
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20176985	H012721	1/29/2021	ACI	1,797.00
288944	MULLINAX FORD OF MOBILE LLC	20176986	H012721	1/29/2021	ACI	129.12
290187	ALABAMA MEDIA GROUP	861901	H012921	1/29/2021	Check	623.27
290187	ALABAMA MEDIA GROUP	861902	H012921	1/29/2021	Check	19.80
10869	AT&T	861903	H012921	1/29/2021	Check	200.00
10869	AT&T	861904	H012921	1/29/2021	Check	413.55
281897	AT&T MOBILITY LLC	861905	H012921	1/29/2021	Check	1,719.03
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861906	H012921	1/29/2021	Check	397.04
35304	COMCAST	861907	H012921	1/29/2021	Check	194.43
291913	CSPIRE BUSINESS SOLUTIONS	861908	H012921	1/29/2021	Check	2,081.63

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272080	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA	861909	H012921	1/29/2021	Check	35.00
294100	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	861910	H012921	1/29/2021	Check	140.00
282370	STATE OF ALABAMA	861911	H012921	1/29/2021	Check	121.25
294334	T-MOBILE USA INC	861912	H012921	1/29/2021	Check	714.00
216152	UPS	861913	H012921	1/29/2021	Check	15.75
273788	VERIZON WIRELESS	861914	H012921	1/29/2021	Check	520.15
273788	VERIZON WIRELESS	861915	H012921	1/29/2021	Check	65.00
236180	WILKINS MILLER LLC	861916	H012921	1/29/2021	Check	30,000.00
203950	C THORNTON INC	20176977	H012921	1/29/2021	EFT	7,320.00
284041	CANON SOLUTIONS AMERICA INC	20176978	H012921	1/29/2021	EFT	3,513.85
5510	CITY OF MOBILE	20176979	H012921	1/29/2021	EFT	100,000.00
288091	DRIVEN ENGINEERING INC	20176980	H012921	1/29/2021	EFT	526.75
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20176981	H012921	1/29/2021	EFT	954.00
290187	ALABAMA MEDIA GROUP	20176982	H012921	1/29/2021	ACI	1,209.90
3766	MONA F WADE	20177068	e020121	2/1/2021	EFT	100.00
270042	AMERICAN PLANNING ASSOCIATION	862027	H020121	2/1/2021	Check	236.00
281897	AT&T MOBILITY LLC	862028	H020121	2/1/2021	Check	469.98
281897	AT&T MOBILITY LLC	862029	H020121	2/1/2021	Check	129.73
293918	AT&T SOUTH	862030	H020121	2/1/2021	Check	10,557.03
270045	AUBURN UNIVERSITY	862031	H020121	2/1/2021	Check	700.00
35304	COMCAST	862032	H020121	2/1/2021	Check	327.13
35304	COMCAST	862033	H020121	2/1/2021	Check	240.27
35304	COMCAST	862034	H020121	2/1/2021	Check	325.78
35304	COMCAST	862035	H020121	2/1/2021	Check	164.85
131610	MASTER MARINE INC	862036	H020121	2/1/2021	Check	32,546.00
280368	NATURAL AWAKENINGS MOBILE/BALDWIN	862037	H020121	2/1/2021	Check	725.00
294606	PREMIUM PARKING SERVICE LLC	862038	H020121	2/1/2021	Check	6,300.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	862039	H020121	2/1/2021	Check	926.84
295924	SPORTSENGINE INC	862040	H020121	2/1/2021	Check	18.50
295399	TOP NOTCH TREE CARE LLC	862041	H020121	2/1/2021	Check	7,000.00
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	862042	H020121	2/1/2021	Check	146,088.39
293955	WM OF AL - MOBILE TRANSFER STATION	862043	H020121	2/1/2021	Check	75,559.24
296800	JOE BULLARD CHEVROLET	20177069	H020121	2/1/2021	EFT	1,425.91
294015	STAPLES CONTRACT & COMMERCIAL	20177070	H020121	2/1/2021	EFT	598.90
288944	MULLINAX FORD OF MOBILE LLC	20177071	H020121	2/1/2021	ACI	51.60
289708	S & H TRUCK PARTS & EQUIPMENT	20177072	H020121	2/1/2021	ACI	337.50
14750	AMERICAN FAMILY LIFE ASSURANCE CO	861918	P012921	2/1/2021	Check	155.01
281845	STANDARD INSURANCE COMPANY	861919	P012921	2/1/2021	Check	152.56
215500	UNITED WAY OF SOUTHWEST ALA INC	861920	P012921	2/1/2021	Check	300.00
270056	ALABAMA POWER COMPANY	862026	u020121	2/1/2021	Check	611,519.84
19997	B & B APPLIANCE PARTS OF MOBILE INC	20177008	V021021	2/1/2021	ACI	189.70

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20080	MOBILE PAINT MANUFACTURING COMPANY INC	20177009	V021021	2/1/2021	ACI	1,655.27
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20177010	V021021	2/1/2021	ACI	299.94
21950	BAY PAPER COMPANY INC	20177011	V021021	2/1/2021	ACI	584.64
22121	BAY SIDE RUBBER & PRODUCTS INC	20177012	V021021	2/1/2021	ACI	1,093.24
22254	BEARD EQUIPMENT COMPANY	20177013	V021021	2/1/2021	ACI	2,280.48
38450	CUMMINS MID-SOUTH LLC	20177014	V021021	2/1/2021	ACI	14,549.97
48365	DUEITTS BATTERY SUPPLY INC	20177015	V021021	2/1/2021	ACI	70.92
55656	EMPIRE TRUCK SALES LLC	20177016	V021021	2/1/2021	ACI	19.45
77600	GULF COAST MARINE SUPPLY CO INC	20177017	V021021	2/1/2021	ACI	2,237.76
85285	AL HILLS BOILER SALES & REPAIR INC	20177018	V021021	2/1/2021	ACI	920.00
112496	RAM ENVIRONMENTAL TECHNOLOGIES INC	20177019	V021021	2/1/2021	ACI	949.96
131653	HENRY SCHEIN INC	20177020	V021021	2/1/2021	ACI	104.04
136520	MOBILE JANITORIAL & PAPER CO INC	20177021	V021021	2/1/2021	ACI	2,995.45
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20177022	V021021	2/1/2021	ACI	7,937.85
164150	PITTS & SONS TOWING & RECOVERY INC	20177023	V021021	2/1/2021	ACI	300.00
166320	A PRECISION AUTO GLASS INC	20177024	V021021	2/1/2021	ACI	1,010.97
190200	S & S WORLDWIDE INC	20177025	V021021	2/1/2021	ACI	68.95
190490	RITZ SAFETY LLC	20177026	V021021	2/1/2021	ACI	9,218.41
198903	SUNBELT RENTALS INC	20177027	V021021	2/1/2021	ACI	793.75
203598	THOMPSON ENGINEERING INC	20177028	V021021	2/1/2021	ACI	8,712.66
204245	THREADED FASTENERS INC	20177029	V021021	2/1/2021	ACI	31.36
209310	TURNER SUPPLY COMPANY	20177030	V021021	2/1/2021	ACI	2,559.05
232872	WARD INTERNATIONAL TRUCKS LLC	20177031	V021021	2/1/2021	ACI	520.21
270009	SPECTRONICS INC	20177032	V021021	2/1/2021	ACI	23.04
275421	O'REILLY AUTOMOTIVE STORES INC	20177033	V021021	2/1/2021	ACI	93.03
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20177034	V021021	2/1/2021	ACI	37.32
277284	TRUCK PRO LLC	20177035	V021021	2/1/2021	ACI	268.48
277578	LAGNIAPPE	20177036	V021021	2/1/2021	ACI	105.00
277578	LAGNIAPPE	20177037	V021021	2/1/2021	ACI	43.70
277578	LAGNIAPPE	20177038	V021021	2/1/2021	ACI	127.11
277578	LAGNIAPPE	20177039	V021021	2/1/2021	ACI	22.04
284640	ULINE INC	20177040	V021021	2/1/2021	ACI	898.16
285825	CITY ELECTRIC SUPPLY CO	20177041	V021021	2/1/2021	ACI	2,259.13
287699	ARC - LA GULF COAST	20177042	V021021	2/1/2021	ACI	418.65
290187	ALABAMA MEDIA GROUP	20177043	V021021	2/1/2021	ACI	837.55
290187	ALABAMA MEDIA GROUP	20177044	V021021	2/1/2021	ACI	311.97
290187	ALABAMA MEDIA GROUP	20177045	V021021	2/1/2021	ACI	365.75
290187	ALABAMA MEDIA GROUP	20177046	V021021	2/1/2021	ACI	932.33
290187	ALABAMA MEDIA GROUP	20177047	V021021	2/1/2021	ACI	488.40
290187	ALABAMA MEDIA GROUP	20177048	V021021	2/1/2021	ACI	132.73
290187	ALABAMA MEDIA GROUP	20177049	V021021	2/1/2021	ACI	91.40

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290187	ALABAMA MEDIA GROUP	20177050	V021021	2/1/2021	ACI	274.56
290187	ALABAMA MEDIA GROUP	20177051	V021021	2/1/2021	ACI	154.09
290187	ALABAMA MEDIA GROUP	20177052	V021021	2/1/2021	ACI	279.81
290187	ALABAMA MEDIA GROUP	20177053	V021021	2/1/2021	ACI	248.99
290187	ALABAMA MEDIA GROUP	20177054	V021021	2/1/2021	ACI	188.70
290187	ALABAMA MEDIA GROUP	20177055	V021021	2/1/2021	ACI	124.32
291178	AIRGAS USA LLC	20177056	V021021	2/1/2021	ACI	2,545.40
291178	AIRGAS USA LLC	20177057	V021021	2/1/2021	ACI	1,278.38
291971	DS DIESEL SERVICES LLC	20177058	V021021	2/1/2021	ACI	14,729.57
292135	PROMOTIONAL DESIGNS	20177059	V021021	2/1/2021	ACI	897.50
292649	REPUBLIC SERVICES INC	20177060	V021021	2/1/2021	ACI	1,607.20
292649	REPUBLIC SERVICES INC	20177061	V021021	2/1/2021	ACI	950.00
292932	BEYOND TECHNOLOGY	20177062	V021021	2/1/2021	ACI	238.38
292986	JONES & BARTLETT LEARNING LLC	20177063	V021021	2/1/2021	ACI	5,234.25
293780	SITEONE LANDSCAPE SUPPLY LLC	20177064	V021021	2/1/2021	ACI	4,759.00
293936	CAMELLIA TROPHY	20177065	V021021	2/1/2021	ACI	194.95
293957	MEDICAL DISPOSAL SYSTEMS INC	20177066	V021021	2/1/2021	ACI	600.00
294064	CRV SURVEILLANCE LLC	20177067	V021021	2/1/2021	ACI	262.50
16824	CHERLINA P MONTEIRO	20177077	e020221	2/2/2021	EFT	124.95
18233	CHRISTOPHER KERN	20177078	e020221	2/2/2021	EFT	389.00
295542	B&B TRUCKING AND EQUIPMENT CO., INC.	862044	H020221	2/2/2021	Check	1,625.00
295243	COBALT REALTY INC	862045	H020221	2/2/2021	Check	12,848.26
38454	CUMMINGS & ASSOCIATES INC	862046	H020221	2/2/2021	Check	14,286.82
296078	DON WALL HORSESHOEING	862047	H020221	2/2/2021	Check	1,250.00
61753	FASTENAL COMPANY	862048	H020221	2/2/2021	Check	107.65
294528	MAGNOLIA ANIMAL CLINIC	862049	H020221	2/2/2021	Check	593.86
296478	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	862050	H020221	2/2/2021	Check	100.00
296900	SATI KUMINGA	862051	H020221	2/2/2021	Check	265.00
280041	THOMAS INDUSTRIES INC	862052	H020221	2/2/2021	Check	2,150.70
273788	VERIZON WIRELESS	862053	H020221	2/2/2021	Check	10,205.55
281928	WATTIER SURVEYING INC	862054	H020221	2/2/2021	Check	750.00
295066	EMERALD COAST UTILITIES AUTHORITY	20177073	H020221	2/2/2021	EFT	971.74
296907	IMC DIAGNOSTIC & MEDICAL CLINIC LLC	20177074	H020221	2/2/2021	EFT	33,888.00
294936	JPAYNE ORGANIZATION	20177075	H020221	2/2/2021	EFT	5,864.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20177076	H020221	2/2/2021	EFT	20,543.58
15619	ERIC V LEWIS	20177083	e020321	2/3/2021	EFT	57.50
5510	CITY OF MOBILE	862057	h020321	2/3/2021	Check	221.80
5510	CITY OF MOBILE	862058	h020321	2/3/2021	Check	136.29
294140	G & K ENTERPRISES, INC.	862059	h020321	2/3/2021	Check	350.00
287989	MOBILE BAYKEEPER INC	862060	h020321	2/3/2021	Check	25,226.25
282370	STATE OF ALABAMA	862061	h020321	2/3/2021	Check	4,722.00

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296966	DAVIS OUTDOOR SERVICES	20177079	h020321	2/3/2021	EFT	2,957.73
281551	NOVAK TENNIS LLC	20177080	h020321	2/3/2021	EFT	3,919.52
281551	NOVAK TENNIS LLC	20177081	h020321	2/3/2021	EFT	5,341.52
292649	REPUBLIC SERVICES INC	20177082	h020321	2/3/2021	ACI	6,583.00
136251	SPIRE GULF INC	862055	u020321	2/3/2021	Check	37,925.57
136251	SPIRE GULF INC	862056	uu020321	2/3/2021	Check	58,230.06
276091	ACUSHNET COMPANY	861921	v021021	2/3/2021	Check	60.79
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	861922	v021021	2/3/2021	Check	7,150.06
287334	ALABAMA URISA	861923	v021021	2/3/2021	Check	280.00
293976	ALLSTATES CONSULTING SERVICES	861924	v021021	2/3/2021	Check	5,978.40
296899	AMAZON BUSINESS	861925	v021021	2/3/2021	Check	327.85
270042	AMERICAN PLANNING ASSOCIATION	861926	v021021	2/3/2021	Check	493.00
75600	AUTRY GREER & SONS INC	861927	v021021	2/3/2021	Check	301.92
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	861928	v021021	2/3/2021	Check	175.00
296730	BAY PEST CONTROL COMPANY, INC	861929	v021021	2/3/2021	Check	175.00
21959	BAY STEEL CORP	861930	v021021	2/3/2021	Check	347.80
295982	BLUE ARBOR INC	861931	v021021	2/3/2021	Check	823.05
295046	BUMPER TO BUMPER AUTO PARTS	861932	v021021	2/3/2021	Check	419.98
277351	CALLAWAY GOLF SALES COMPANY	861933	v021021	2/3/2021	Check	117.00
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	861934	v021021	2/3/2021	Check	1,795.00
295655	CHANCELLOR INC	861935	v021021	2/3/2021	Check	185.25
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	861936	v021021	2/3/2021	Check	11,428.48
40358	DANIELS LOUVER & SHEETMETAL CO INC	861937	v021021	2/3/2021	Check	2,016.74
42474	DAVISON OIL COMPANY INC	861938	v021021	2/3/2021	Check	4,265.46
46480	DIXIE LEASING INC	861939	v021021	2/3/2021	Check	907.00
285070	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION	861940	v021021	2/3/2021	Check	18,375.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	861941	v021021	2/3/2021	Check	12,859.00
295590	ENNIS-FLINT, INC.	861942	v021021	2/3/2021	Check	740.00
46577	EVER DIXIE	861943	v021021	2/3/2021	Check	58.80
62301	FEDEX	861944	v021021	2/3/2021	Check	138.12
62301	FEDEX	861945	v021021	2/3/2021	Check	15.94
62301	FEDEX	861946	v021021	2/3/2021	Check	6.04
62301	FEDEX	861947	v021021	2/3/2021	Check	37.09
62301	FEDEX	861948	v021021	2/3/2021	Check	33.13
63047	FERGUSON ENTERPRISES INC	861949	v021021	2/3/2021	Check	1,224.09
271575	FLEETPRIDE INC	861950	v021021	2/3/2021	Check	703.78
68267	FORM SOLUTIONS INC	861951	v021021	2/3/2021	Check	1,315.00
70216	GALLS LLC	861952	v021021	2/3/2021	Check	2,992.55
296302	GEOGRAPHIC INFORMATION SERVICES, INC.	861953	v021021	2/3/2021	Check	1,396.22
273781	GOODYEAR TIRE & RUBBER COMPANY	861954	v021021	2/3/2021	Check	6,022.40
273781	GOODYEAR TIRE & RUBBER COMPANY	861955	v021021	2/3/2021	Check	6,260.64

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288260	GORMAN COMPANY	861956	v021021	2/3/2021	Check	340.19
296419	GULF MARINE CONSTRUCTION, INC	861957	v021021	2/3/2021	Check	30,723.00
89240	HURRICANE ELECTRONICS INC	861958	v021021	2/3/2021	Check	1,138.50
90800	ILLINOIS CENTRAL RAILROAD COMPANY	861959	v021021	2/3/2021	Check	70,551.64
295732	IMAGETREND, INC.	861960	v021021	2/3/2021	Check	1,999.98
295857	INDEPENDENT HARDWARE INC	861961	v021021	2/3/2021	Check	443.76
295837	INDUSTRY SERVICES CO INC	861962	v021021	2/3/2021	Check	1,500.00
277331	INFOGROUP INC	861963	v021021	2/3/2021	Check	357.00
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	861964	v021021	2/3/2021	Check	20,364.00
132681	JOHN M MCMAHON JR MD	861965	v021021	2/3/2021	Check	3,000.00
233625	JOHN M WARREN INC	861966	v021021	2/3/2021	Check	523.21
104721	JOHNSTONE SUPPLY OF MOBILE	861967	v021021	2/3/2021	Check	1,025.82
113625	KENS CAR TUNES INC	861968	v021021	2/3/2021	Check	225.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	861969	v021021	2/3/2021	Check	272.56
120408	LADD SUPPLY COMPANY INC	861970	v021021	2/3/2021	Check	178.00
295042	LEGAL SERVICES ALABAMA	861971	v021021	2/3/2021	Check	5,048.42
296050	LESTERS MOWING	861972	v021021	2/3/2021	Check	3,115.80
272707	LEXISNEXIS	861973	v021021	2/3/2021	Check	470.00
295482	LIFE-ASSIST INC	861974	v021021	2/3/2021	Check	1,350.00
294528	MAGNOLIA ANIMAL CLINIC	861975	v021021	2/3/2021	Check	1,507.00
277244	MARINE RIGGING INC	861976	v021021	2/3/2021	Check	174.00
290847	MASTERMANS LLP	861977	v021021	2/3/2021	Check	170.16
132407	MCGRUFF TIRE COMPANY INC	861978	v021021	2/3/2021	Check	4,179.86
296778	MICHAEL STUART DUMAS	861979	v021021	2/3/2021	Check	825.00
291799	MOBILE AREA LODGING ASSOCIATION	861980	v021021	2/3/2021	Check	125.00
296384	MOONLIGHT INVESTIGATIVE SERVICES	861981	v021021	2/3/2021	Check	42.00
3	MUN COURT ONE TIME PAY VENDOR	861982	v021021	2/3/2021	Check	67.00
3	MUN COURT ONE TIME PAY VENDOR	861983	v021021	2/3/2021	Check	6.28
3	MUN COURT ONE TIME PAY VENDOR	861984	v021021	2/3/2021	Check	156.30
3	MUN COURT ONE TIME PAY VENDOR	861985	v021021	2/3/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861986	v021021	2/3/2021	Check	150.00
3	MUN COURT ONE TIME PAY VENDOR	861987	v021021	2/3/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	861988	v021021	2/3/2021	Check	235.13
146414	NATURE INDOORS	861989	v021021	2/3/2021	Check	244.00
146414	NATURE INDOORS	861990	v021021	2/3/2021	Check	282.50
274061	NORTHERN TOOL & EQUIPMENT	861991	v021021	2/3/2021	Check	1,403.00
294069	NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC	861992	v021021	2/3/2021	Check	91.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	861993	v021021	2/3/2021	Check	3,461.74
1	ONE TIME PAY VENDOR	861994	v021021	2/3/2021	Check	84.50
1	ONE TIME PAY VENDOR	861995	v021021	2/3/2021	Check	50.00
277990	PAYLESS AUTO GLASS INC	861996	v021021	2/3/2021	Check	625.00

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279229	PETROLEUM TRADERS CORPORATION	861997	v021021	2/3/2021	Check	48,286.55
276507	RUSH TRUCK CENTERS OF ALABAMA INC	861998	v021021	2/3/2021	Check	3,693.02
190400	SABEL STEEL SERVICE INC	861999	v021021	2/3/2021	Check	1,073.92
190715	SANSOM EQUIPMENT CO INC	862000	v021021	2/3/2021	Check	11,668.73
295378	SKIPPER CONSULTING, INC.	862001	v021021	2/3/2021	Check	8,730.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	862002	v021021	2/3/2021	Check	897.45
295959	SOUTHERN TIRE MART, LLC	862003	v021021	2/3/2021	Check	3,039.41
276548	SOUTHERN TIRES INC	862004	v021021	2/3/2021	Check	485.00
282370	STATE OF ALABAMA	862005	v021021	2/3/2021	Check	540.00
198400	STRICKLAND PAPER CO INC	862006	v021021	2/3/2021	Check	325.80
198400	STRICKLAND PAPER CO INC	862007	v021021	2/3/2021	Check	352.95
270010	STUART C IRBY CO	862008	v021021	2/3/2021	Check	56.61
198904	SUNBELT FIRE INC	862009	v021021	2/3/2021	Check	319.75
285344	SWANK MOTION PICTURES INC	862010	v021021	2/3/2021	Check	3,320.00
295410	TAW POWER SYSTEMS, INC.-	862011	v021021	2/3/2021	Check	1,800.00
284963	TEAM ADAPTIVE INC	862012	v021021	2/3/2021	Check	2,613.68
205775	TOOMEY EQUIPMENT CO INC	862013	v021021	2/3/2021	Check	3,250.41
279402	TSA	862014	v021021	2/3/2021	Check	2,379.00
210000	U J CHEVROLET CO INC	862015	v021021	2/3/2021	Check	1,309.77
210000	U J CHEVROLET CO INC	862016	v021021	2/3/2021	Check	5,000.03
216157	UNITED RENTALS NORTH AMERICA INC	862017	v021021	2/3/2021	Check	2,752.00
281269	UNIVERSITY OF SOUTH ALABAMA	862018	v021021	2/3/2021	Check	442.26
216152	UPS	862019	v021021	2/3/2021	Check	135.72
225100	VILLAGE ANIMAL CLINIC PC	862020	v021021	2/3/2021	Check	8.00
270972	VULCAN INC	862021	v021021	2/3/2021	Check	2,760.00
270017	W W GRAINGER INC	862022	v021021	2/3/2021	Check	1,690.82
280831	WALKER ELECTRIC SUPPLY LLC	862023	v021021	2/3/2021	Check	285.00
282239	WESTS TOWING	862024	v021021	2/3/2021	Check	125.00
286124	WINDSTREAM HOLDINGS INC	862025	v021021	2/3/2021	Check	858.74
295058	ADVANCE AUTO PARTS	20176987	v021021	2/3/2021	EFT	1,316.64
296949	AFFORDABLE DRILL TOWERS LLC	20176988	v021021	2/3/2021	EFT	988.93
296833	ATALIAN US MIDWEST	20176989	v021021	2/3/2021	EFT	5,323.25
270013	AUTONATION FORD MOBILE	20176990	v021021	2/3/2021	EFT	664.40
272932	CDW GOVERNMENT LLC	20176991	v021021	2/3/2021	EFT	11,364.92
296256	CHRIS FRANCIS TREE CARE	20176992	v021021	2/3/2021	EFT	29,978.00
294881	CLASSIC PAINT & BODY INC	20176993	v021021	2/3/2021	EFT	10,133.81
74050	GORAM AIR CONDITIONING CO INC	20176994	v021021	2/3/2021	EFT	3,530.00
75199	GRAYBAR ELECTRIC CO INC	20176995	v021021	2/3/2021	EFT	71.40
296800	JOE BULLARD CHEVROLET	20176996	v021021	2/3/2021	EFT	381.16
294312	MOFFATT & NICHOL	20176997	v021021	2/3/2021	EFT	3,310.00
146540	NEEL-SCHAFFER INC	20176998	v021021	2/3/2021	EFT	4,750.00

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294446	PATSY T RICHARDSON	20176999	v021021	2/3/2021	EFT	25.00
295346	SANDERS HYLAND CORPORATION	20177000	v021021	2/3/2021	EFT	2,165.00
294996	SNIDER TIRE INC	20177001	v021021	2/3/2021	EFT	5,014.05
294365	SOUTHPORT TOWING & REPAIR	20177002	v021021	2/3/2021	EFT	1,750.00
294015	STAPLES CONTRACT & COMMERCIAL	20177003	v021021	2/3/2021	EFT	1,977.64
296075	THE PARTS HOUSE	20177004	v021021	2/3/2021	EFT	7,975.25
294591	TVEYES INC	20177005	v021021	2/3/2021	EFT	2,400.00
292630	TYLER TECHNOLOGIES INC	20177006	v021021	2/3/2021	EFT	1,500.00
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177007	v021021	2/3/2021	EFT	30,875.00