

**CITY OF MOBILE PAYMENT REGISTER**

**02/04/2021 - 02/17/2021**

<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>
6653	JOSEPH A SMALLS	20177084	e020521	2/5/2021	EFT	245.53
281472	ALERE TOXICOLOGY	862091	H020521	2/5/2021	Check	103.00
295849	MAURIN ARCHITECTURE P C	862092	H020521	2/5/2021	Check	24,251.32
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	862093	H020521	2/5/2021	Check	153,762.93
283744	RANGE SERVANT AMERICA INC	862094	H020521	2/5/2021	Check	77.21
281031	AECOM TECNICAL SERVICES INC	20177085	H020521	2/5/2021	EFT	18,305.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20177086	H020521	2/5/2021	EFT	290,326.77
132093	MCCRORY & WILLIAMS INC	20177087	H020521	2/5/2021	EFT	3,110.00
296835	MOBILE AREA LODGING CORPORATION	20177088	H020521	2/5/2021	EFT	143,169.78
294551	OCCUPATIONAL HEALTH CENTER	20177089	H020521	2/5/2021	ACI	462.00
295861	KINGDOM BUILDERS	20177090	H020521	2/5/2021	ACI	8,408.55
291178	AIRGAS USA LLC	20177091	hh020521	2/5/2021	ACI	444.20
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	862062	p020521	2/5/2021	Check	31,996.07
3352	ALABAMA DEPT OF REVENUE	862063	p020521	2/5/2021	Check	1,665.98
290476	ANGELA CASSINO WATSON	862064	p020521	2/5/2021	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	862065	p020521	2/5/2021	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	862066	p020521	2/5/2021	Check	455.41
270764	CIRCUIT COURT OF MOBILE COUNTY #7	862067	p020521	2/5/2021	Check	413.24
270765	CIRCUIT COURT OF MOBILE COUNTY #8	862068	p020521	2/5/2021	Check	724.52
131930	DANIEL OBRIEN STANDING TRUSTEE	862069	p020521	2/5/2021	Check	11,247.26
250	DISTRICT COURT OF ALA MOBILE C	862070	p020521	2/5/2021	Check	268.77
279030	GEORGIA CHILD SUPPORT	862071	p020521	2/5/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	862072	p020521	2/5/2021	Check	634.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	862073	p020521	2/5/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	862074	p020521	2/5/2021	Check	75.00
166315	LEGALSHIELD	862075	p020521	2/5/2021	Check	3,395.20
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	862076	p020521	2/5/2021	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	862077	p020521	2/5/2021	Check	569.00
275049	MOBILE POLICE ASSOCIATION	862078	p020521	2/5/2021	Check	75.00
270268	MOBILE POLICE BENEVOLENT ASSOC	862079	p020521	2/5/2021	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	862080	p020521	2/5/2021	Check	440.00
1240	MOBILE PUBLIC LIBRARY	862081	p020521	2/5/2021	Check	42,729.10
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	862082	p020521	2/5/2021	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	862083	p020521	2/5/2021	Check	576.00
400	SMALL CLAIMS COURT-MOBILE CO	862084	p020521	2/5/2021	Check	1,043.72
279674	STATE OF FLORIDA DISBURSEMENT UNIT	862085	p020521	2/5/2021	Check	663.54
280745	TEXAS CHILD SUPPORT SDU	862086	p020521	2/5/2021	Check	789.23
286997	U S DEPARTMENT OF TREASURY	862087	p020521	2/5/2021	Check	228.52
216162	UNITED PUBLIC SERVICE WORKERS INC	862088	p020521	2/5/2021	Check	1,080.00
215500	UNITED WAY OF SOUTHWEST ALA INC	862089	p020521	2/5/2021	Check	1,293.21
295956	WASHINGTON STATE SUPPORT REGISTRY	862090	p020521	2/5/2021	Check	276.92

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7581	FRANK C PALOMBO JR	20177164	e020821	2/8/2021	EFT	126.50
17502	WILLIAM DAVID PORTER	20177165	e020821	2/8/2021	EFT	126.50
11985	JEREMY P LAMI	20177170	ee020821	2/8/2021	EFT	41.25
68529	FORT CONDE RESTORATION VENTURE LLC	862196	H020821	2/8/2021	Check	1,435.00
136251	SPIRE GULF INC	862197	H020821	2/8/2021	Check	54.56
275404	T MOBILE	862198	H020821	2/8/2021	Check	1,795.44
275404	T MOBILE	862199	H020821	2/8/2021	Check	1,648.50
272932	CDW GOVERNMENT LLC	20177166	H020821	2/8/2021	EFT	255.63
294015	STAPLES CONTRACT & COMMERCIAL	20177167	H020821	2/8/2021	EFT	51.91
289551	TAYLOR POWER SYSTEMS	20177168	H020821	2/8/2021	ACI	5,680.44
295613	REFLECTIVE APPAREL FACTORY	20177169	H020821	2/8/2021	ACI	312.45
19997	B & B APPLIANCE PARTS OF MOBILE INC	20177120	vs021021	2/8/2021	ACI	1,200.05
21377	BARTER & ASSOCIATES INC	20177121	vs021021	2/8/2021	ACI	4,267.04
22121	BAY SIDE RUBBER & PRODUCTS INC	20177122	vs021021	2/8/2021	ACI	489.54
38450	CUMMINS MID-SOUTH LLC	20177123	vs021021	2/8/2021	ACI	198.94
43690	DEES PAPER COMPANY INC	20177124	vs021021	2/8/2021	ACI	118.01
48365	DUEITTS BATTERY SUPPLY INC	20177125	vs021021	2/8/2021	ACI	399.90
64250	FIREHOUSE SALES & SERVICE INC	20177126	vs021021	2/8/2021	ACI	140.00
77600	GULF COAST MARINE SUPPLY CO INC	20177127	vs021021	2/8/2021	ACI	685.37
88770	HUNTER SECURITY INC	20177128	vs021021	2/8/2021	ACI	60.00
125001	LEE RODGERS TIRE CO	20177129	vs021021	2/8/2021	ACI	369.00
130300	MADER BEARING SUPPLY INC	20177130	vs021021	2/8/2021	ACI	375.34
131653	HENRY SCHEIN INC	20177131	vs021021	2/8/2021	ACI	9.96
136520	MOBILE JANITORIAL & PAPER CO INC	20177132	vs021021	2/8/2021	ACI	682.46
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20177133	vs021021	2/8/2021	ACI	2,190.68
139425	MOTOR CARRIER CONSULTANTS INC	20177134	vs021021	2/8/2021	ACI	2,075.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20177135	vs021021	2/8/2021	ACI	478.10
162490	LYNN PEAVEY COMPANY	20177136	vs021021	2/8/2021	ACI	79.00
164150	PITTS & SONS TOWING & RECOVERY INC	20177137	vs021021	2/8/2021	ACI	725.00
165635	MOBILE WINSUPPLY CO	20177138	vs021021	2/8/2021	ACI	591.62
190490	RITZ SAFETY LLC	20177139	vs021021	2/8/2021	ACI	557.90
204245	THREADED FASTENERS INC	20177140	vs021021	2/8/2021	ACI	87.34
206760	TRACTOR & EQUIPMENT COMPANY	20177141	vs021021	2/8/2021	ACI	4,414.66
209310	TURNER SUPPLY COMPANY	20177142	vs021021	2/8/2021	ACI	743.85
232615	WALTERS CONTROLS INC	20177143	vs021021	2/8/2021	ACI	2,362.50
232872	WARD INTERNATIONAL TRUCKS LLC	20177144	vs021021	2/8/2021	ACI	3,096.80
237250	WILSON DISMUKES INC	20177145	vs021021	2/8/2021	ACI	209.55
273592	KONE INC	20177146	vs021021	2/8/2021	ACI	17,996.00
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20177147	vs021021	2/8/2021	ACI	2,951.09
277578	LAGNIAPPE	20177148	vs021021	2/8/2021	ACI	64.98
281459	SOUTHERN GAS AND SUPPLY INC	20177149	vs021021	2/8/2021	ACI	167.56

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287699	ARC - LA GULF COAST	20177150	vs021021	2/8/2021	ACI	523.69
288944	MULLINAX FORD OF MOBILE LLC	20177151	vs021021	2/8/2021	ACI	377.88
290187	ALABAMA MEDIA GROUP	20177152	vs021021	2/8/2021	ACI	125.02
290187	ALABAMA MEDIA GROUP	20177153	vs021021	2/8/2021	ACI	188.70
290187	ALABAMA MEDIA GROUP	20177154	vs021021	2/8/2021	ACI	3,075.00
290980	DANA SAFETY SUPPLY INC	20177155	vs021021	2/8/2021	ACI	110,094.69
291178	AIRGAS USA LLC	20177156	vs021021	2/8/2021	ACI	727.72
292135	PROMOTIONAL DESIGNS	20177157	vs021021	2/8/2021	ACI	448.80
292649	REPUBLIC SERVICES INC	20177158	vs021021	2/8/2021	ACI	1,671.00
292696	LEWIS PEST CONTROL OF FLORIDA INC	20177159	vs021021	2/8/2021	ACI	400.00
292819	GILMORE SERVICES	20177160	vs021021	2/8/2021	ACI	59.28
293936	CAMELLIA TROPHY	20177161	vs021021	2/8/2021	ACI	50.00
294676	MOBILE BAY RUBBER & GASKET LLC	20177162	vs021021	2/8/2021	ACI	614.94
295188	TRIPLE POINT INDUSTRIES LLC	20177163	vs021021	2/8/2021	ACI	1,080.00
282060	REGIONS BANK	280319	AC021021	2/10/2021	Direct Disburse	635,225.08
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	862205	h021021	2/10/2021	Check	2,630.64
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	862206	h021021	2/10/2021	Check	57.48
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	862207	h021021	2/10/2021	Check	2,552.89
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	862208	h021021	2/10/2021	Check	32.58
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	862209	h021021	2/10/2021	Check	5,249.98
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	862210	h021021	2/10/2021	Check	1,416.31
10869	AT&T	862211	h021021	2/10/2021	Check	300.00
281897	AT&T MOBILITY LLC	862212	h021021	2/10/2021	Check	1,179.67
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862213	h021021	2/10/2021	Check	740.00
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	862214	h021021	2/10/2021	Check	2,583.77
5510	CITY OF MOBILE	862215	h021021	2/10/2021	Check	203.90
35304	COMCAST	862216	h021021	2/10/2021	Check	290.52
35304	COMCAST	862217	h021021	2/10/2021	Check	229.32
35304	COMCAST	862218	h021021	2/10/2021	Check	220.47
35304	COMCAST	862219	h021021	2/10/2021	Check	242.03
35304	COMCAST	862220	h021021	2/10/2021	Check	70.41
35304	COMCAST	862221	h021021	2/10/2021	Check	223.79
35304	COMCAST	862222	h021021	2/10/2021	Check	148.35
35304	COMCAST	862223	h021021	2/10/2021	Check	151.82
296593	COMPLETE DEMOLITION SERVICES, LLC	862224	h021021	2/10/2021	Check	79,991.89
291913	CSPIRE BUSINESS SOLUTIONS	862225	h021021	2/10/2021	Check	22,609.20
270615	DISTRICT ATTORNEY COLLECTION UNIT	862226	h021021	2/10/2021	Check	7,300.02
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	862227	h021021	2/10/2021	Check	258.51
21862	FEEDING THE GULF COAST	862228	h021021	2/10/2021	Check	6,400.00
8	FIRE DEPT ONE TIME PAY VENDOR	862229	h021021	2/10/2021	Check	79,980.00
271575	FLEETPRIDE INC	862230	h021021	2/10/2021	Check	857.18

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294140	G & K ENTERPRISES, INC.	862231	h021021	2/10/2021	Check	350.00
294780	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	862232	h021021	2/10/2021	Check	125.00
289493	MOBILE COUNTY CIRCUIT COURT	862233	h021021	2/10/2021	Check	3,141.19
1060	MOBILE COUNTY HEALTH DEPARTMENT	862234	h021021	2/10/2021	Check	200,000.00
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	862235	h021021	2/10/2021	Check	648.33
289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	862236	h021021	2/10/2021	Check	2,583.85
282060	REGIONS BANK	862237	h021021	2/10/2021	Check	3,300.00
289538	STATE JUDICIAL ADMINISTRATION FUND	862238	h021021	2/10/2021	Check	10,354.30
282370	STATE OF ALABAMA	862239	h021021	2/10/2021	Check	24.25
216152	UPS	862240	h021021	2/10/2021	Check	87.16
5510	CITY OF MOBILE	20177171	h021021	2/10/2021	EFT	200,000.00
5510	CITY OF MOBILE	20177172	h021021	2/10/2021	EFT	200,000.00
296180	JENIFER C ARBALLO	20177173	h021021	2/10/2021	EFT	325.33
275490	MOTT MACDONALD ALABAMA LLC	20177174	h021021	2/10/2021	EFT	86,821.78
296151	THE NATURE CONSERVANCY	20177175	h021021	2/10/2021	EFT	3,804.64
296075	THE PARTS HOUSE	20177176	h021021	2/10/2021	EFT	605.08
136520	MOBILE JANITORIAL & PAPER CO INC	20177177	h021021	2/10/2021	ACI	6.90
290980	DANA SAFETY SUPPLY INC	20177178	h021021	2/10/2021	ACI	10,868.30
292819	GILMORE SERVICES	20177179	h021021	2/10/2021	ACI	207.83
294551	OCCUPATIONAL HEALTH CENTER	20177180	h021021	2/10/2021	ACI	13,002.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862241	Hh021021	2/10/2021	Check	204.70
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	862242	Hh021021	2/10/2021	Check	20,367.51
2900	STATE OF ALABAMA COMPTROLLERS OFFICE	862243	Hh021021	2/10/2021	Check	62,699.24
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20177181	Hh021021	2/10/2021	EFT	487,544.10
168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	862200	P021021	2/10/2021	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	862201	P021021	2/10/2021	Check	360.25
6	P&F PENSION ONE TIME PAY VENDOR	862202	PH021021	2/10/2021	Check	8,672.11
6	P&F PENSION ONE TIME PAY VENDOR	862203	PH021021	2/10/2021	Check	45,942.83
6	P&F PENSION ONE TIME PAY VENDOR	862204	PH021021	2/10/2021	Check	19,667.70
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	862095	vs021021	2/10/2021	Check	450.00
293976	ALLSTATES CONSULTING SERVICES	862096	vs021021	2/10/2021	Check	10,370.76
17145	ANDYS MUSIC INC	862097	vs021021	2/10/2021	Check	1,369.49
295356	ARROW EXTERMINATORS INC	862098	vs021021	2/10/2021	Check	260.00
278860	BAY AREA SCREW & SUPPLY CO INC	862099	vs021021	2/10/2021	Check	580.00
22254	BEARD EQUIPMENT COMPANY	862100	vs021021	2/10/2021	Check	175.00
25406	BOUND TREE MEDICAL LLC	862101	vs021021	2/10/2021	Check	238.50
295046	BUMPER TO BUMPER AUTO PARTS	862102	vs021021	2/10/2021	Check	146.86
296823	CENTURY INDUSTRIES LLC	862103	vs021021	2/10/2021	Check	157,995.00
295655	CHANCELLOR INC	862104	vs021021	2/10/2021	Check	206.52
295557	CHARLES L MILLER JR	862105	vs021021	2/10/2021	Check	9,321.00
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	862106	vs021021	2/10/2021	Check	1,339.35

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33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862107	vs021021	2/10/2021	Check	31.99
294109	CONSTANTINE ENGINEERING INC	862108	vs021021	2/10/2021	Check	769.38
42474	DAVISON OIL COMPANY INC	862109	vs021021	2/10/2021	Check	2,186.57
295477	DEERE & COMPANY	862110	vs021021	2/10/2021	Check	22,914.06
44000	DELCHAMPS PRINTING COMPANY INC	862111	vs021021	2/10/2021	Check	135.00
47072	DOG RIVER MARINA & BOAT WORKS INC	862112	vs021021	2/10/2021	Check	106.26
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	862113	vs021021	2/10/2021	Check	2,307,028.00
56115	ENGINEERED TEXTILE PRODUCTS INC	862114	vs021021	2/10/2021	Check	6,532.00
120400	ERNEST F LADD MEMORIAL STADIUM	862115	vs021021	2/10/2021	Check	50,000.00
292141	ESPALIER LLC	862116	vs021021	2/10/2021	Check	8,557.00
62301	FEDEX	862117	vs021021	2/10/2021	Check	80.17
63047	FERGUSON ENTERPRISES INC	862118	vs021021	2/10/2021	Check	1,642.60
70216	GALLS LLC	862119	vs021021	2/10/2021	Check	26,856.69
280256	GLOBALSTAR INC	862120	vs021021	2/10/2021	Check	1,829.83
290767	GMS INC	862121	vs021021	2/10/2021	Check	140.00
288260	GORMAN COMPANY	862122	vs021021	2/10/2021	Check	29.36
77005	GULF CITY CLEANERS INC	862123	vs021021	2/10/2021	Check	427.80
77955	GULF HAULING & CONSTRUCTION INC	862124	vs021021	2/10/2021	Check	64,343.76
275969	GULF STATES CONSULTANTS & ADMINISTRATORS INC	862125	vs021021	2/10/2021	Check	6,000.00
280369	GULF STATES ENGINEERING INC	862126	vs021021	2/10/2021	Check	960.00
274226	H & H ELECTRIC CO INC	862127	vs021021	2/10/2021	Check	2,130.00
293714	HARRIS CONTRACTING SERVICES INC	862128	vs021021	2/10/2021	Check	89,392.95
294174	HISTORY MUSEUM OF MOBILE BOARD INC	862129	vs021021	2/10/2021	Check	1,150,000.00
294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	862130	vs021021	2/10/2021	Check	93.00
276344	INTERNATIONAL CODE COUNCIL INC	862131	vs021021	2/10/2021	Check	160.70
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	862132	vs021021	2/10/2021	Check	223,656.18
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	862133	vs021021	2/10/2021	Check	42,559.44
103800	JOHNSON CONTROLS INC	862134	vs021021	2/10/2021	Check	1,770.47
104721	JOHNSTONE SUPPLY OF MOBILE	862135	vs021021	2/10/2021	Check	285.42
120408	LADD SUPPLY COMPANY INC	862136	vs021021	2/10/2021	Check	362.40
295042	LEGAL SERVICES ALABAMA	862137	vs021021	2/10/2021	Check	56,687.03
295615	LIEB ENGINEERING COMPANY LLC	862138	vs021021	2/10/2021	Check	1,912.50
294528	MAGNOLIA ANIMAL CLINIC	862139	vs021021	2/10/2021	Check	711.50
131610	MASTER MARINE INC	862140	vs021021	2/10/2021	Check	18,720.00
131650	MAYER ELECTRIC SUPPLY CO INC	862141	vs021021	2/10/2021	Check	86.00
134253	MOBILE AIRPORT AUTHORITY	862142	vs021021	2/10/2021	Check	4,470.72
134530	MOBILE ASPHALT COMPANY LLC	862143	vs021021	2/10/2021	Check	71.68
134530	MOBILE ASPHALT COMPANY LLC	862144	vs021021	2/10/2021	Check	117,948.20
287226	MOBILE SPORTS AUTHORITY INC	862145	vs021021	2/10/2021	Check	102,000.00
296384	MOONLIGHT INVESTIGATIVE SERVICES	862146	vs021021	2/10/2021	Check	378.00
3	MUN COURT ONE TIME PAY VENDOR	862147	vs021021	2/10/2021	Check	500.00

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3	MUN COURT ONE TIME PAY VENDOR	862148	vs021021	2/10/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862149	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862150	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862151	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862152	vs021021	2/10/2021	Check	579.00
3	MUN COURT ONE TIME PAY VENDOR	862153	vs021021	2/10/2021	Check	328.00
3	MUN COURT ONE TIME PAY VENDOR	862154	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862155	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862156	vs021021	2/10/2021	Check	165.00
3	MUN COURT ONE TIME PAY VENDOR	862157	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862158	vs021021	2/10/2021	Check	979.00
3	MUN COURT ONE TIME PAY VENDOR	862159	vs021021	2/10/2021	Check	140.00
3	MUN COURT ONE TIME PAY VENDOR	862160	vs021021	2/10/2021	Check	613.00
3	MUN COURT ONE TIME PAY VENDOR	862161	vs021021	2/10/2021	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	862162	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862163	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862164	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862165	vs021021	2/10/2021	Check	60.00
3	MUN COURT ONE TIME PAY VENDOR	862166	vs021021	2/10/2021	Check	60.00
3	MUN COURT ONE TIME PAY VENDOR	862167	vs021021	2/10/2021	Check	945.10
3	MUN COURT ONE TIME PAY VENDOR	862168	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862169	vs021021	2/10/2021	Check	343.00
3	MUN COURT ONE TIME PAY VENDOR	862170	vs021021	2/10/2021	Check	40.00
3	MUN COURT ONE TIME PAY VENDOR	862171	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862172	vs021021	2/10/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862173	vs021021	2/10/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	862174	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862175	vs021021	2/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862176	vs021021	2/10/2021	Check	278.00
3	MUN COURT ONE TIME PAY VENDOR	862177	vs021021	2/10/2021	Check	100.00
146414	NATURE INDOORS	862178	vs021021	2/10/2021	Check	282.50
274061	NORTHERN TOOL & EQUIPMENT	862179	vs021021	2/10/2021	Check	3,262.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	862180	vs021021	2/10/2021	Check	136.53
295087	PACE ANALYTICAL SERVICES LLC	862181	vs021021	2/10/2021	Check	307.00
4	PARKS&REC ONE TIME PAY VENDOR	862182	vs021021	2/10/2021	Check	200.00
279229	PETROLEUM TRADERS CORPORATION	862183	vs021021	2/10/2021	Check	36,888.39
296936	R J SMITH MECHANICAL CONSULTANT INC	862184	vs021021	2/10/2021	Check	1,200.00
190715	SANSOM EQUIPMENT CO INC	862185	vs021021	2/10/2021	Check	3,402.79
276548	SOUTHERN TIRES INC	862186	vs021021	2/10/2021	Check	300.00
295924	SPORTSENGINE INC	862187	vs021021	2/10/2021	Check	222.00
287799	STAR SERVICE INC OF MOBILE	862188	vs021021	2/10/2021	Check	1,557.00

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<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>
198904	SUNBELT FIRE INC	862189	vs021021	2/10/2021	Check	4,227.66
288805	TAM VO	862190	vs021021	2/10/2021	Check	192.00
294409	THE ADVERTISER COMPANY	862191	vs021021	2/10/2021	Check	182.28
224020	VES SPECIALISTS	862192	vs021021	2/10/2021	Check	795.00
270017	W W GRAINGER INC	862193	vs021021	2/10/2021	Check	60.64
294802	WARING OIL COMPANY LLC	862194	vs021021	2/10/2021	Check	337.50
253545	YAMAHA GOLF CAR COMPANY	862195	vs021021	2/10/2021	Check	5,516.00
295058	ADVANCE AUTO PARTS	20177092	vs021021	2/10/2021	EFT	339.69
270013	AUTONATION FORD MOBILE	20177093	vs021021	2/10/2021	EFT	157.32
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20177094	vs021021	2/10/2021	EFT	8,846.38
295122	CARLA MORRISON THOMAS	20177095	vs021021	2/10/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20177096	vs021021	2/10/2021	EFT	4,925.56
295920	CRUISE & PORT ADVISORS INC	20177097	vs021021	2/10/2021	EFT	3,800.00
295628	CYTRANET	20177098	vs021021	2/10/2021	EFT	1,374.80
290427	DELL CONSULTING LLC	20177099	vs021021	2/10/2021	EFT	3,600.00
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20177100	vs021021	2/10/2021	EFT	2,307.70
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20177101	vs021021	2/10/2021	EFT	20,506.85
276184	GOODWYN MILLS & CAWOOD INC	20177102	vs021021	2/10/2021	EFT	20,246.00
285098	LISA BUMPERS DEEN	20177103	vs021021	2/10/2021	EFT	2,692.30
135495	MOBILE CONVENTION & VISITORS CORPORATION	20177104	vs021021	2/10/2021	EFT	220,833.33
293925	NU VISION SERVICES	20177105	vs021021	2/10/2021	EFT	5,300.00
295910	ROOF ASSET MANAGEMENT INC	20177106	vs021021	2/10/2021	EFT	11,700.00
294185	S C STAGNER CONTRACTING INC	20177107	vs021021	2/10/2021	EFT	178,169.75
295346	SANDERS HYLAND CORPORATION	20177108	vs021021	2/10/2021	EFT	8,125.00
293775	SAWGRASS CONSULTING LLC	20177109	vs021021	2/10/2021	EFT	51,690.00
294996	SNIDER TIRE INC	20177110	vs021021	2/10/2021	EFT	701.35
294715	UNITI FIBER	20177111	vs021021	2/10/2021	EFT	3,020.00
294365	SOUTHPORT TOWING & REPAIR	20177112	vs021021	2/10/2021	EFT	3,375.00
294015	STAPLES CONTRACT & COMMERCIAL	20177113	vs021021	2/10/2021	EFT	593.52
295331	TAMMY DAVIS	20177114	vs021021	2/10/2021	EFT	100.00
201456	TEAM ONE COMMUNICATIONS INC	20177115	vs021021	2/10/2021	EFT	160.31
296871	TEAMVIEWER GERMANY GMBH	20177116	vs021021	2/10/2021	EFT	10,608.84
17750	THE ARCHITECTS GROUP INC	20177117	vs021021	2/10/2021	EFT	8,970.63
296089	THE LAW OFFICE OF LEWIS W CARTER III	20177118	vs021021	2/10/2021	EFT	2,115.40
296437	THE NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS	20177119	vs021021	2/10/2021	EFT	499.00
10869	AT&T	862244	h021121	2/11/2021	Check	125.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862245	h021121	2/11/2021	Check	1,082.92
35304	COMCAST	862246	h021121	2/11/2021	Check	294.18
291913	CSPIRE BUSINESS SOLUTIONS	862247	h021121	2/11/2021	Check	2,081.63
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	862248	h021121	2/11/2021	Check	508.42
8	FIRE DEPT ONE TIME PAY VENDOR	862249	h021121	2/11/2021	Check	399.67

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<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>
270273	ON-LINE INFORMATION SERVICES INC	862250	h021121	2/11/2021	Check	123.76
270006	SHARP ELECTRONICS CORPORATION	862251	h021121	2/11/2021	Check	2,791.29
296195	EASTERLING CONSTRUCTION COMPANY LLC	20177182	h021121	2/11/2021	EFT	11,175.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20177183	h021121	2/11/2021	EFT	107,624.39
294102	PROTECVIDEO LLC	20177184	h021121	2/11/2021	EFT	28,673.00
282060	REGIONS BANK	280320	CM021221	2/12/2021	Direct Disburse	38,306.49
294094	ADELTE PORTS & MARITIME S.L.U.	862252	h021221	2/12/2021	Check	27,000.00
5510	CITY OF MOBILE	862253	h021221	2/12/2021	Check	111.70
34663	CODE OFFICIALS OF LOWER ALABAMA	862254	h021221	2/12/2021	Check	105.00
35304	COMCAST	862255	h021221	2/12/2021	Check	222.04
35304	COMCAST	862256	h021221	2/12/2021	Check	118.45
296135	MARCIO SIMAO	862257	h021221	2/12/2021	Check	8,515.00
270006	SHARP ELECTRONICS CORPORATION	862258	h021221	2/12/2021	Check	2,597.93
272932	CDW GOVERNMENT LLC	20177185	h021221	2/12/2021	EFT	63.58
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20177186	h021221	2/12/2021	EFT	514,790.25
282060	REGIONS BANK	280321	PB021221	2/12/2021	Direct Disburse	996.62
282060	REGIONS BANK	280322	PD021221	2/12/2021	Direct Disburse	9,589.60
270056	ALABAMA POWER COMPANY	862384	H021721	2/17/2021	Check	8,120.35
10869	AT&T	862385	H021721	2/17/2021	Check	278.76
21158	BARNES & NOBLE BOOKSELLERS INC	862386	H021721	2/17/2021	Check	24.00
35304	COMCAST	862387	H021721	2/17/2021	Check	205.26
35304	COMCAST	862388	H021721	2/17/2021	Check	206.63
35304	COMCAST	862389	H021721	2/17/2021	Check	199.35
8	FIRE DEPT ONE TIME PAY VENDOR	862390	H021721	2/17/2021	Check	668.68
138351	MOBILE AREA WATER AND SEWER SYSTEM	862391	H021721	2/17/2021	Check	1,583.46
295863	NEX-XOS WORLDWIDE LLC	862392	H021721	2/17/2021	Check	6,980.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	862393	H021721	2/17/2021	Check	24.49
190307	SOUTHERN ORNAMENTAL SECURITY INC	862394	H021721	2/17/2021	Check	1,980.00
282370	STATE OF ALABAMA	862395	H021721	2/17/2021	Check	240.00
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI	862396	H021721	2/17/2021	Check	261.19
272932	CDW GOVERNMENT LLC	20177287	H021721	2/17/2021	EFT	175.08
296835	MOBILE AREA LODGING CORPORATION	20177288	H021721	2/17/2021	EFT	56,653.54
146540	NEEL-SCHAFFER INC	20177289	H021721	2/17/2021	EFT	1,399.92
17750	THE ARCHITECTS GROUP INC	20177290	H021721	2/17/2021	EFT	32,294.25
21950	BAY PAPER COMPANY INC	20177291	H021721	2/17/2021	ACI	16.82
89767	HYDRO TECHNOLOGIES INC	20177292	H021721	2/17/2021	ACI	1,925.00
190490	RITZ SAFETY LLC	20177293	H021721	2/17/2021	ACI	475.00
203598	THOMPSON ENGINEERING INC	20177294	H021721	2/17/2021	ACI	13,494.14
203865	THOMPSON TRACTOR CO INC	20177295	H021721	2/17/2021	ACI	43.94
278663	POSTMARK INK INCORPORATED	20177296	H021721	2/17/2021	ACI	12,924.00
295468	ADORAMA INC	862259	v021721	2/17/2021	Check	67.38



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295366	ADVANCED INTEGRATED SECURITY LLC	862260	v021721	2/17/2021	Check	54.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	862261	v021721	2/17/2021	Check	196.00
282497	ALABAMA GOLF ASSOCIATION	862262	v021721	2/17/2021	Check	2,105.00
278364	ALL STAR PRO GOLF	862263	v021721	2/17/2021	Check	580.00
293976	ALLSTATES CONSULTING SERVICES	862264	v021721	2/17/2021	Check	3,980.19
281857	ASSOCIATED FOOD EQUIPMENT & SUPPLIES INC	862265	v021721	2/17/2021	Check	141.58
281897	AT&T MOBILITY LLC	862266	v021721	2/17/2021	Check	11,083.81
281897	AT&T MOBILITY LLC	862267	v021721	2/17/2021	Check	8,960.17
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	862268	v021721	2/17/2021	Check	1,495.00
287473	B & H PHOTO & VIDEO	862269	v021721	2/17/2021	Check	1,702.48
284224	B & L CABLE CONSTRUCTION LLC	862270	v021721	2/17/2021	Check	250.00
274939	BALDWIN POLE & PILING CO INC	862271	v021721	2/17/2021	Check	2,600.00
295055	BAY CONCRETE INC	862272	v021721	2/17/2021	Check	658.50
295982	BLUE ARBOR INC	862273	v021721	2/17/2021	Check	1,074.15
24500	BLUE RENTS INC	862274	v021721	2/17/2021	Check	4,984.37
287654	BOBCAT OF MOBILE	862275	v021721	2/17/2021	Check	281.08
282223	BOBS TOWING & GAS	862276	v021721	2/17/2021	Check	375.00
25406	BOUND TREE MEDICAL LLC	862277	v021721	2/17/2021	Check	3,475.12
295046	BUMPER TO BUMPER AUTO PARTS	862278	v021721	2/17/2021	Check	91.84
296994	C & C MAINTENANCE LLC	862279	v021721	2/17/2021	Check	196.83
291854	CALL NEWS	862280	v021721	2/17/2021	Check	144.40
294761	CALYO 2009 CORP	862281	v021721	2/17/2021	Check	13,870.00
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	862282	v021721	2/17/2021	Check	720.00
295556	CARAHSOFT	862283	v021721	2/17/2021	Check	13,626.19
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	862284	v021721	2/17/2021	Check	2,201.65
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862285	v021721	2/17/2021	Check	5,980.94
34250	COAST SAFE & LOCK CO INC	862286	v021721	2/17/2021	Check	1,800.00
294109	CONSTANTINE ENGINEERING INC	862287	v021721	2/17/2021	Check	487.33
296993	COPY PRODUCTS MAILING SYSTEMS LLC	862288	v021721	2/17/2021	Check	276.60
293143	DEESE LAWNCARE	862289	v021721	2/17/2021	Check	9,650.00
295035	DIVERSIFIED MAINTENANCE - RWS LLC	862290	v021721	2/17/2021	Check	3,900.98
46480	DIXIE LEASING INC	862291	v021721	2/17/2021	Check	851.33
47072	DOG RIVER MARINA & BOAT WORKS INC	862292	v021721	2/17/2021	Check	413.11
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	862293	v021721	2/17/2021	Check	742,202.67
46577	EVER DIXIE	862294	v021721	2/17/2021	Check	943.20
288188	EVIDENT INC	862295	v021721	2/17/2021	Check	183.62
294798	FAUSAK TIRES & SERVICE	862296	v021721	2/17/2021	Check	5,763.55
21862	FEEDING THE GULF COAST	862297	v021721	2/17/2021	Check	5,000.00
63047	FERGUSON ENTERPRISES INC	862298	v021721	2/17/2021	Check	173.53
271575	FLEETPRIDE INC	862299	v021721	2/17/2021	Check	896.42
70216	GALLS LLC	862300	v021721	2/17/2021	Check	2,251.66

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293275	GEAR & AXLE OF MOBILE	862301	v021721	2/17/2021	Check	2,006.19
77005	GULF CITY CLEANERS INC	862302	v021721	2/17/2021	Check	745.20
274226	H & H ELECTRIC CO INC	862303	v021721	2/17/2021	Check	30,468.63
80068	HACKBARTH DELIVERY SERVICE INC	862304	v021721	2/17/2021	Check	151.20
292516	HERITAGE-CRYSTAL CLEAN LLC	862305	v021721	2/17/2021	Check	691.49
86744	HOME DEPOT COMMERCIAL ACCT	862306	v021721	2/17/2021	Check	1,557.69
272149	INTERIOR EXTERIOR BUILDING SUPPLY	862307	v021721	2/17/2021	Check	2,528.59
295478	IT STRAPS ON, INC.	862308	v021721	2/17/2021	Check	1,443.34
276392	JB'S SERVICE	862309	v021721	2/17/2021	Check	71.15
233625	JOHN M WARREN INC	862310	v021721	2/17/2021	Check	479.20
270008	JOHNSON CONTROLS FIRE PROTECTION LP	862311	v021721	2/17/2021	Check	965.00
270008	JOHNSON CONTROLS FIRE PROTECTION LP	862312	v021721	2/17/2021	Check	3,846.00
104721	JOHNSTONE SUPPLY OF MOBILE	862313	v021721	2/17/2021	Check	144.56
296995	KAY JEWELERS #635	862314	v021721	2/17/2021	Check	1,105.94
272334	KENWORTH OF MOBILE INC	862315	v021721	2/17/2021	Check	73.01
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	862316	v021721	2/17/2021	Check	354.91
295429	LABEL AMERICA	862317	v021721	2/17/2021	Check	89.29
120408	LADD SUPPLY COMPANY INC	862318	v021721	2/17/2021	Check	1,292.10
124503	LEARNING RESOURCES NETWORK	862319	v021721	2/17/2021	Check	69.00
295042	LEGAL SERVICES ALABAMA	862320	v021721	2/17/2021	Check	1,910.25
295042	LEGAL SERVICES ALABAMA	862321	v021721	2/17/2021	Check	4,423.46
295042	LEGAL SERVICES ALABAMA	862322	v021721	2/17/2021	Check	3,778.79
272707	LEXISNEXIS	862323	v021721	2/17/2021	Check	1,262.00
293916	LEXISNEXIS RISK SOLUTIONS	862324	v021721	2/17/2021	Check	2,576.50
127871	LOOMIS	862325	v021721	2/17/2021	Check	1,382.02
290536	LYONS LAW FIRM	862326	v021721	2/17/2021	Check	4,166.67
294528	MAGNOLIA ANIMAL CLINIC	862327	v021721	2/17/2021	Check	539.86
296231	MARKS AUTOMOTIVE REPAIR INC	862328	v021721	2/17/2021	Check	180.00
295377	MARTHA ROVIRA-RABER	862329	v021721	2/17/2021	Check	250.50
290847	MASTERMANS LLP	862330	v021721	2/17/2021	Check	59.00
132407	MCGRUFF TIRE COMPANY INC	862331	v021721	2/17/2021	Check	12,791.06
134350	MOBILE AREA CHAMBER OF COMMERCE	862332	v021721	2/17/2021	Check	187,775.00
134515	MOBILE ARTS COUNCIL INC	862333	v021721	2/17/2021	Check	8,750.00
1090	MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY	862334	v021721	2/17/2021	Check	54,112.30
3	MUN COURT ONE TIME PAY VENDOR	862335	v021721	2/17/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862336	v021721	2/17/2021	Check	250.00
3	MUN COURT ONE TIME PAY VENDOR	862337	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862338	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862339	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862340	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862341	v021721	2/17/2021	Check	100.00

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3	MUN COURT ONE TIME PAY VENDOR	862342	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862343	v021721	2/17/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	862344	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862345	v021721	2/17/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	862346	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862347	v021721	2/17/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	862348	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862349	v021721	2/17/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	862350	v021721	2/17/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	862351	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862352	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862353	v021721	2/17/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862354	v021721	2/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862355	v021721	2/17/2021	Check	1,000.00
274061	NORTHERN TOOL & EQUIPMENT	862356	v021721	2/17/2021	Check	319.93
151000	OFFICE SOLUTIONS & INNOVATIONS INC	862357	v021721	2/17/2021	Check	2,160.86
1	ONE TIME PAY VENDOR	862358	v021721	2/17/2021	Check	100.00
295499	OZARK MATERIALS, LLC	862359	v021721	2/17/2021	Check	6,441.50
296996	PAULA SOUTH BOOKKEEPING	862360	v021721	2/17/2021	Check	120.00
277990	PAYLESS AUTO GLASS INC	862361	v021721	2/17/2021	Check	45.00
279229	PETROLEUM TRADERS CORPORATION	862362	v021721	2/17/2021	Check	16,589.55
289698	QUADIANT LEASING USA INC	862363	v021721	2/17/2021	Check	389.28
296166	RECDESK LLC	862364	v021721	2/17/2021	Check	600.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	862365	v021721	2/17/2021	Check	1,870.01
270006	SHARP ELECTRONICS CORPORATION	862366	v021721	2/17/2021	Check	776.50
296992	SIMMONS, JASON -DMD	862367	v021721	2/17/2021	Check	151.34
296992	SIMMONS, JASON -DMD	862368	v021721	2/17/2021	Check	212.98
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	862369	v021721	2/17/2021	Check	244.90
190307	SOUTHERN ORNAMENTAL SECURITY INC	862370	v021721	2/17/2021	Check	5,250.00
295959	SOUTHERN TIRE MART, LLC	862371	v021721	2/17/2021	Check	606.65
282370	STATE OF ALABAMA	862372	v021721	2/17/2021	Check	98,854.47
294264	SURETY LAND TITLE INC	862373	v021721	2/17/2021	Check	350.00
285344	SWANK MOTION PICTURES INC	862374	v021721	2/17/2021	Check	997.50
201952	TERMINIX SERVICES	862375	v021721	2/17/2021	Check	489.00
205775	TOOMEY EQUIPMENT CO INC	862376	v021721	2/17/2021	Check	563.54
294395	TRANSUNION LLC	862377	v021721	2/17/2021	Check	198.70
210000	U J CHEVROLET CO INC	862378	v021721	2/17/2021	Check	8,815.33
210000	U J CHEVROLET CO INC	862379	v021721	2/17/2021	Check	3,492.84
216157	UNITED RENTALS NORTH AMERICA INC	862380	v021721	2/17/2021	Check	4,334.10
224020	VES SPECIALISTS	862381	v021721	2/17/2021	Check	225.00
270017	W W GRAINGER INC	862382	v021721	2/17/2021	Check	1,516.44

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289407	WATCH SYSTEMS LLC	862383	v021721	2/17/2021	Check	100.65
295237	AA&A	20177187	v021721	2/17/2021	EFT	19,475.00
296989	ADAMS IP LLC	20177188	v021721	2/17/2021	EFT	3,430.00
290374	AEIKER CONSTRUCTION CORPORATION	20177189	v021721	2/17/2021	EFT	75,844.96
296260	ALL AMERICAN FAUCET PARTS	20177190	v021721	2/17/2021	EFT	25.60
282341	ALTAPOINTE HEALTH SYSTEMS INC	20177191	v021721	2/17/2021	EFT	20,000.00
294594	ARENA FIRE PROTECTION INC	20177192	v021721	2/17/2021	EFT	5,245.00
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20177193	v021721	2/17/2021	EFT	8,437.55
294515	BURR & FORMAN LLP	20177194	v021721	2/17/2021	EFT	65,298.49
203950	C THORNTON INC	20177195	v021721	2/17/2021	EFT	51,085.72
296252	CAIN'S TREE & LANDSCAPE, INC.	20177196	v021721	2/17/2021	EFT	14,750.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20177197	v021721	2/17/2021	EFT	13,958.31
295122	CARLA MORRISON THOMAS	20177198	v021721	2/17/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20177199	v021721	2/17/2021	EFT	9,786.02
296256	CHRIS FRANCIS TREE CARE	20177200	v021721	2/17/2021	EFT	29,981.25
286901	COASTAL FRAME & ALIGNMENT INC	20177201	v021721	2/17/2021	EFT	296.40
296227	CONVERGEONE INC	20177202	v021721	2/17/2021	EFT	11.00
296852	CORTNEY WEINSTOCK CONSULTING	20177203	v021721	2/17/2021	EFT	2,250.00
295877	DAUGHTRY'S LAWN CARE LLC	20177204	v021721	2/17/2021	EFT	3,391.98
16855	DISTINGUISHED YOUNG WOMEN	20177205	v021721	2/17/2021	EFT	11,250.00
234617	DUMAS WESLEY COMMUNITY CENTER	20177206	v021721	2/17/2021	EFT	1,180.59
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20177207	v021721	2/17/2021	EFT	2,307.70
294646	EMS MANAGEMENT & CONSULTANTS INC	20177208	v021721	2/17/2021	EFT	7,578.46
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20177209	v021721	2/17/2021	EFT	16,479.73
276184	GOODWYN MILLS & CAWOOD INC	20177210	v021721	2/17/2021	EFT	7,799.51
296529	HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC	20177211	v021721	2/17/2021	EFT	10,016.75
91040	INDEPENDENT LIVING CENTER	20177212	v021721	2/17/2021	EFT	10,000.00
294792	J & A CONTRACTING	20177213	v021721	2/17/2021	EFT	14,388.04
272964	JAMES B ROSSLER	20177214	v021721	2/17/2021	EFT	9,840.50
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20177215	v021721	2/17/2021	EFT	439,976.57
285098	LISA BUMPERS DEEN	20177216	v021721	2/17/2021	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20177217	v021721	2/17/2021	EFT	4,165.00
296839	MCFADDEN ENGINEERING INC	20177218	v021721	2/17/2021	EFT	1,000.00
295067	MOBILE AREA INTERFAITH CONFERENCE INC	20177219	v021721	2/17/2021	EFT	9,530.83
294967	OHD LLLP	20177220	v021721	2/17/2021	EFT	7,795.00
295756	OSPREY INITIATIVE, LLC	20177221	v021721	2/17/2021	EFT	20,836.25
270567	OZANAM CHARITABLE PHARMACY INC	20177222	v021721	2/17/2021	EFT	1,836.83
296776	PM GROUP INC	20177223	v021721	2/17/2021	EFT	7,062.50
296846	QUATRED LLC	20177224	v021721	2/17/2021	EFT	15,014.00
293928	SANDRA L RANDER	20177225	v021721	2/17/2021	EFT	2,115.40
191705	SENIOR CITIZENS SERVICES INC	20177226	v021721	2/17/2021	EFT	1,902.46

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191787	SERVICEMASTER SERVICES	20177227	v021721	2/17/2021	EFT	14,647.00
294015	STAPLES CONTRACT & COMMERCIAL	20177228	v021721	2/17/2021	EFT	1,570.07
294015	STAPLES CONTRACT & COMMERCIAL	20177229	v021721	2/17/2021	EFT	78.37
295331	TAMMY DAVIS	20177230	v021721	2/17/2021	EFT	25.00
296089	THE LAW OFFICE OF LEWIS W CARTER III	20177231	v021721	2/17/2021	EFT	2,115.40
296075	THE PARTS HOUSE	20177232	v021721	2/17/2021	EFT	4,197.26
292630	TYLER TECHNOLOGIES INC	20177233	v021721	2/17/2021	EFT	520.00
295227	WANDA J COCHRAN	20177234	v021721	2/17/2021	EFT	5,030.53
294785	WESTWOOD PLAZA LLC	20177235	v021721	2/17/2021	EFT	450,000.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20177236	v021721	2/17/2021	ACI	273.79
21377	BARTER & ASSOCIATES INC	20177237	v021721	2/17/2021	ACI	2,602.95
21950	BAY PAPER COMPANY INC	20177238	v021721	2/17/2021	ACI	292.32
22121	BAY SIDE RUBBER & PRODUCTS INC	20177239	v021721	2/17/2021	ACI	3,408.68
22254	BEARD EQUIPMENT COMPANY	20177240	v021721	2/17/2021	ACI	5,008.48
43690	DEES PAPER COMPANY INC	20177241	v021721	2/17/2021	ACI	85.35
77600	GULF COAST MARINE SUPPLY CO INC	20177242	v021721	2/17/2021	ACI	1,829.94
131653	HENRY SCHEIN INC	20177243	v021721	2/17/2021	ACI	5,515.41
136350	MOBILE GLASS LLC	20177244	v021721	2/17/2021	ACI	279.00
136520	MOBILE JANITORIAL & PAPER CO INC	20177245	v021721	2/17/2021	ACI	674.42
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20177246	v021721	2/17/2021	ACI	3,214.58
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20177247	v021721	2/17/2021	ACI	89.96
164150	PITTS & SONS TOWING & RECOVERY INC	20177248	v021721	2/17/2021	ACI	825.00
190305	S & O ENTERPRISES INC	20177249	v021721	2/17/2021	ACI	5,554.50
190490	RITZ SAFETY LLC	20177250	v021721	2/17/2021	ACI	2,670.19
198343	STRACHAN SERVICES INC	20177251	v021721	2/17/2021	ACI	2,333.47
204245	THREADED FASTENERS INC	20177252	v021721	2/17/2021	ACI	27.10
205975	TOTER LLC	20177253	v021721	2/17/2021	ACI	27,461.68
232872	WARD INTERNATIONAL TRUCKS LLC	20177254	v021721	2/17/2021	ACI	969.12
275421	O'REILLY AUTOMOTIVE STORES INC	20177255	v021721	2/17/2021	ACI	61.78
277578	LAGNIAPPE	20177256	v021721	2/17/2021	ACI	539.00
277578	LAGNIAPPE	20177257	v021721	2/17/2021	ACI	81.13
279450	FITNESS PRO	20177258	v021721	2/17/2021	ACI	502.50
281106	MEDICAL SUPPLIES DEPOT	20177259	v021721	2/17/2021	ACI	618.90
282978	KITCHEN EQUIPMENT & SUPPLY CO	20177260	v021721	2/17/2021	ACI	12,270.77
284249	POT-O-GOLD RENTALS LLC	20177261	v021721	2/17/2021	ACI	1,253.00
287699	ARC - LA GULF COAST	20177262	v021721	2/17/2021	ACI	140.78
287699	ARC - LA GULF COAST	20177263	v021721	2/17/2021	ACI	176.66
288763	GROUND CONTROL SYSTEMS INC	20177264	v021721	2/17/2021	ACI	3,120.00
288944	MULLINAX FORD OF MOBILE LLC	20177265	v021721	2/17/2021	ACI	141.05
290187	ALABAMA MEDIA GROUP	20177266	v021721	2/17/2021	ACI	291.95
290187	ALABAMA MEDIA GROUP	20177267	v021721	2/17/2021	ACI	990.72

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290187	ALABAMA MEDIA GROUP	20177268	v021721	2/17/2021	ACI	244.79
290187	ALABAMA MEDIA GROUP	20177269	v021721	2/17/2021	ACI	284.36
290187	ALABAMA MEDIA GROUP	20177270	v021721	2/17/2021	ACI	322.18
290187	ALABAMA MEDIA GROUP	20177271	v021721	2/17/2021	ACI	156.54
290187	ALABAMA MEDIA GROUP	20177272	v021721	2/17/2021	ACI	120.12
290187	ALABAMA MEDIA GROUP	20177273	v021721	2/17/2021	ACI	227.67
290187	ALABAMA MEDIA GROUP	20177274	v021721	2/17/2021	ACI	143.00
290187	ALABAMA MEDIA GROUP	20177275	v021721	2/17/2021	ACI	188.70
290187	ALABAMA MEDIA GROUP	20177276	v021721	2/17/2021	ACI	124.32
290187	ALABAMA MEDIA GROUP	20177277	v021721	2/17/2021	ACI	143.00
290980	DANA SAFETY SUPPLY INC	20177278	v021721	2/17/2021	ACI	316.50
291178	AIRGAS USA LLC	20177279	v021721	2/17/2021	ACI	32.55
292135	PROMOTIONAL DESIGNS	20177280	v021721	2/17/2021	ACI	1,200.00
292649	REPUBLIC SERVICES INC	20177281	v021721	2/17/2021	ACI	7,531.00
293003	LAWRENCE & LAWRENCE PC	20177282	v021721	2/17/2021	ACI	275.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20177283	v021721	2/17/2021	ACI	2,728.35
293957	MEDICAL DISPOSAL SYSTEMS INC	20177284	v021721	2/17/2021	ACI	2,220.00
294475	EXEMPLIS LLC	20177285	v021721	2/17/2021	ACI	1,497.00
294551	OCCUPATIONAL HEALTH CENTER	20177286	v021721	2/17/2021	ACI	365.00