

**CITY OF MOBILE PAYMENT REGISTER**

**03/04/2021 - 03/17/2021**

<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>
15900	AMERICAN PAYROLL ASSOCIATION	862805	H030421	3/4/2021	Check	262.00
281857	ASSOCIATED FOOD EQUIPMENT & SUPPLIES INC	862806	H030421	3/4/2021	Check	141.58
75600	AUTRY GREER & SONS INC	862807	H030421	3/4/2021	Check	1,633.43
5510	CITY OF MOBILE	862808	H030421	3/4/2021	Check	70.55
35304	COMCAST	862809	H030421	3/4/2021	Check	47.52
292170	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC INC	862810	H030421	3/4/2021	Check	100.00
194225	SNOWS MACHINE & WELDING INC	862811	H030421	3/4/2021	Check	10,185.00
294269	STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH	862812	H030421	3/4/2021	Check	74.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20177513	H030421	3/4/2021	EFT	431,253.34
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20177514	H030421	3/4/2021	EFT	218,331.86
135495	MOBILE CONVENTION & VISITORS CORPORATION	20177515	H030421	3/4/2021	EFT	220,833.33
295756	OSPREY INITIATIVE, LLC	20177516	H030421	3/4/2021	EFT	15,000.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	862777	p030521	3/4/2021	Check	32,273.43
3352	ALABAMA DEPT OF REVENUE	862778	p030521	3/4/2021	Check	1,258.85
290476	ANGELA CASSINO WATSON	862779	p030521	3/4/2021	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	862780	p030521	3/4/2021	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	862781	p030521	3/4/2021	Check	451.64
270764	CIRCUIT COURT OF MOBILE COUNTY #7	862782	p030521	3/4/2021	Check	404.59
270765	CIRCUIT COURT OF MOBILE COUNTY #8	862783	p030521	3/4/2021	Check	725.67
131930	DANIEL OBRIEN STANDING TRUSTEE	862784	p030521	3/4/2021	Check	11,316.49
250	DISTRICT COURT OF ALA MOBILE C	862785	p030521	3/4/2021	Check	339.97
279030	GEORGIA CHILD SUPPORT	862786	p030521	3/4/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	862787	p030521	3/4/2021	Check	634.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	862788	p030521	3/4/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	862789	p030521	3/4/2021	Check	75.00
166315	LEGALSHIELD	862790	p030521	3/4/2021	Check	3,409.15
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	862791	p030521	3/4/2021	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	862792	p030521	3/4/2021	Check	569.00
275049	MOBILE POLICE ASSOCIATION	862793	p030521	3/4/2021	Check	75.00
270268	MOBILE POLICE BENEVOLENT ASSOC	862794	p030521	3/4/2021	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	862795	p030521	3/4/2021	Check	438.00
1240	MOBILE PUBLIC LIBRARY	862796	p030521	3/4/2021	Check	42,292.15
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	862797	p030521	3/4/2021	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	862798	p030521	3/4/2021	Check	576.00
400	SMALL CLAIMS COURT-MOBILE CO	862799	p030521	3/4/2021	Check	1,323.80
279674	STATE OF FLORIDA DISBURSEMENT UNIT	862800	p030521	3/4/2021	Check	663.54
280745	TEXAS CHILD SUPPORT SDU	862801	p030521	3/4/2021	Check	789.23
216162	UNITED PUBLIC SERVICE WORKERS INC	862802	p030521	3/4/2021	Check	1,080.00
215500	UNITED WAY OF SOUTHWEST ALA INC	862803	p030521	3/4/2021	Check	1,125.21
295956	WASHINGTON STATE SUPPORT REGISTRY	862804	p030521	3/4/2021	Check	276.92
6	P&F PENSION ONE TIME PAY VENDOR	862773	ph030521	3/4/2021	Check	6,370.76

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6	P&F PENSION ONE TIME PAY VENDOR	862774	ph030521	3/4/2021	Check	20,856.57
6	P&F PENSION ONE TIME PAY VENDOR	862775	ph030521	3/4/2021	Check	9,678.85
6	P&F PENSION ONE TIME PAY VENDOR	862776	ph030521	3/4/2021	Check	5,572.22
9121	ANGELA P MAY	20177517	e030521	3/5/2021	EFT	56.25
281897	AT&T MOBILITY LLC	862813	H030521	3/5/2021	Check	325.08
75600	AUTRY GREER & SONS INC	862814	H030521	3/5/2021	Check	71.82
293952	B & B AUTO WRECKER SERVICE LLC	862815	H030521	3/5/2021	Check	1,125.00
283555	COCA-COLA BOTTLING CO CONSOLIDATED	862816	H030521	3/5/2021	Check	97.00
35304	COMCAST	862817	H030521	3/5/2021	Check	418.50
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	862818	H030521	3/5/2021	Check	508.42
271575	FLEETPRIDE INC	862819	H030521	3/5/2021	Check	217.74
138351	MOBILE AREA WATER AND SEWER SYSTEM	862820	H030521	3/5/2021	Check	1,583.46
155594	ORIENTAL TRADING COMPANY	862821	H030521	3/5/2021	Check	55.81
271337	PROGRESSIVE BUSINESS PUBLICATIONS	862822	H030521	3/5/2021	Check	159.00
294116	RELIABLE TOWING & RECOVERY LLC	862823	H030521	3/5/2021	Check	1,250.00
196906	SMG	862824	H030521	3/5/2021	Check	531.95
136251	SPIRE GULF INC	862825	H030521	3/5/2021	Check	54.36
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI	862826	H030521	3/5/2021	Check	261.19
210000	U J CHEVROLET CO INC	862827	H030521	3/5/2021	Check	896.94
216157	UNITED RENTALS NORTH AMERICA INC	862828	H030521	3/5/2021	Check	4,235.12
282239	WESTS TOWING	862829	H030521	3/5/2021	Check	250.00
295058	ADVANCE AUTO PARTS	20177518	H030521	3/5/2021	EFT	1,374.96
292750	MCELHENNEY CONSTRUCTION CO LLC	20177519	H030521	3/5/2021	EFT	39,190.35
294015	STAPLES CONTRACT & COMMERCIAL	20177520	H030521	3/5/2021	EFT	11.68
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177521	H030521	3/5/2021	EFT	1,000.00
282226	HUB CITY TOWING	20177522	H030521	3/5/2021	ACI	2,125.00
290187	ALABAMA MEDIA GROUP	20177523	H030521	3/5/2021	ACI	140.25
290920	ALL STAR TOWING	20177524	H030521	3/5/2021	ACI	125.00
294016	LESLIES POOLMART INC	20177525	H030521	3/5/2021	ACI	5,855.20
294431	ANR TRANSPORT LLC	862981	h030821	3/9/2021	Check	3,544.10
5510	CITY OF MOBILE	862982	h030821	3/9/2021	Check	184.11
35304	COMCAST	862983	h030821	3/9/2021	Check	494.13
8	FIRE DEPT ONE TIME PAY VENDOR	862984	h030821	3/9/2021	Check	1,846.71
8	FIRE DEPT ONE TIME PAY VENDOR	862985	h030821	3/9/2021	Check	353.66
8	FIRE DEPT ONE TIME PAY VENDOR	862986	h030821	3/9/2021	Check	332.94
294140	G & K ENTERPRISES, INC.	862987	h030821	3/9/2021	Check	350.00
270637	IMSA - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	862988	h030821	3/9/2021	Check	1,500.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	862989	h030821	3/9/2021	Check	178.50
279229	PETROLEUM TRADERS CORPORATION	862990	h030821	3/9/2021	Check	25,686.90
296834	SCHOOL OUTFITTERS	862991	h030821	3/9/2021	Check	286.30
270006	SHARP ELECTRONICS CORPORATION	862992	h030821	3/9/2021	Check	2,628.38

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291912	SUNSOUTH LLC	862993	h030821	3/9/2021	Check	95,800.00
281928	WATTIER SURVEYING INC	862994	h030821	3/9/2021	Check	5,325.00
296826	ZERO POINT, INCORPORATED	862995	h030821	3/9/2021	Check	12,984.00
296965	ASAKURA ROBINSON COMPANY LLC	20177622	h030821	3/9/2021	EFT	1,553.50
234617	DUMAS WESLEY COMMUNITY CENTER	20177623	h030821	3/9/2021	EFT	3,279.54
132093	MCCRORY & WILLIAMS INC	20177624	h030821	3/9/2021	EFT	16,407.50
294015	STAPLES CONTRACT & COMMERCIAL	20177625	h030821	3/9/2021	EFT	104.22
296840	WILLIAMS SCOTSMAN INC	20177626	h030821	3/9/2021	EFT	4,073.20
190200	S & S WORLDWIDE INC	20177627	h030821	3/9/2021	ACI	2,753.10
278756	WESTERN SHELTER SYSTEMS	20177628	h030821	3/9/2021	ACI	622.19
19997	B & B APPLIANCE PARTS OF MOBILE INC	20177560	v031021	3/9/2021	ACI	528.60
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20177561	v031021	3/9/2021	ACI	150.38
22121	BAY SIDE RUBBER & PRODUCTS INC	20177562	v031021	3/9/2021	ACI	442.74
34100	CLUTCH PRODUCTS INC	20177563	v031021	3/9/2021	ACI	61.00
43690	DEES PAPER COMPANY INC	20177564	v031021	3/9/2021	ACI	54.09
48365	DUEITTS BATTERY SUPPLY INC	20177565	v031021	3/9/2021	ACI	240.00
77600	GULF COAST MARINE SUPPLY CO INC	20177566	v031021	3/9/2021	ACI	350.00
125001	LEE RODGERS TIRE CO	20177567	v031021	3/9/2021	ACI	5,000.00
136520	MOBILE JANITORIAL & PAPER CO INC	20177568	v031021	3/9/2021	ACI	4,796.09
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20177569	v031021	3/9/2021	ACI	6,590.30
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20177570	v031021	3/9/2021	ACI	32.81
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20177571	v031021	3/9/2021	ACI	8,585.08
163867	PIONEER MANUFACTURING CO	20177572	v031021	3/9/2021	ACI	6,023.15
164150	PITTS & SONS TOWING & RECOVERY INC	20177573	v031021	3/9/2021	ACI	1,087.50
165626	PORT CITY TRAILERS INC	20177574	v031021	3/9/2021	ACI	3,500.00
165635	MOBILE WINSUPPLY CO	20177575	v031021	3/9/2021	ACI	1,525.23
166320	A PRECISION AUTO GLASS INC	20177576	v031021	3/9/2021	ACI	540.00
183600	WITTICHEN SUPPLY CO INC	20177577	v031021	3/9/2021	ACI	63.17
190200	S & S WORLDWIDE INC	20177578	v031021	3/9/2021	ACI	803.95
190200	S & S WORLDWIDE INC	20177579	v031021	3/9/2021	ACI	2,189.07
190490	RITZ SAFETY LLC	20177580	v031021	3/9/2021	ACI	760.00
192350	SHERWIN WILLIAMS CO	20177581	v031021	3/9/2021	ACI	322.95
203865	THOMPSON TRACTOR CO INC	20177582	v031021	3/9/2021	ACI	85.44
204245	THREADED FASTENERS INC	20177583	v031021	3/9/2021	ACI	15.40
206760	TRACTOR & EQUIPMENT COMPANY	20177584	v031021	3/9/2021	ACI	3,950.00
209310	TURNER SUPPLY COMPANY	20177585	v031021	3/9/2021	ACI	1,992.97
232872	WARD INTERNATIONAL TRUCKS LLC	20177586	v031021	3/9/2021	ACI	2,181.62
237250	WILSON DISMUKES INC	20177587	v031021	3/9/2021	ACI	10,010.12
270009	SPECTRONICS INC	20177588	v031021	3/9/2021	ACI	2,012.72
270772	HARRELLS LLC	20177589	v031021	3/9/2021	ACI	9,298.80
271556	ADAMS & REESE LLP	20177590	v031021	3/9/2021	ACI	21,250.00

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275421	O'REILLY AUTOMOTIVE STORES INC	20177591	v031021	3/9/2021	ACI	205.72
276930	QUALIFICATION TARGETS INC	20177592	v031021	3/9/2021	ACI	3,907.00
277284	TRUCK PRO LLC	20177593	v031021	3/9/2021	ACI	18.04
277578	LAGNIAPPE	20177594	v031021	3/9/2021	ACI	120.84
277578	LAGNIAPPE	20177595	v031021	3/9/2021	ACI	327.56
277578	LAGNIAPPE	20177596	v031021	3/9/2021	ACI	88.92
277578	LAGNIAPPE	20177597	v031021	3/9/2021	ACI	241.49
281106	MEDICAL SUPPLIES DEPOT	20177598	v031021	3/9/2021	ACI	16,485.80
282793	VERTIV SERVICES INC	20177599	v031021	3/9/2021	ACI	3,119.40
282978	KITCHEN EQUIPMENT & SUPPLY CO	20177600	v031021	3/9/2021	ACI	237.70
284249	POT-O-GOLD RENTALS LLC	20177601	v031021	3/9/2021	ACI	291.00
284640	ULINE INC	20177602	v031021	3/9/2021	ACI	98.15
285825	CITY ELECTRIC SUPPLY CO	20177603	v031021	3/9/2021	ACI	1,954.12
287569	BRIDGESTONE GOLF INC	20177604	v031021	3/9/2021	ACI	294.90
288944	MULLINAX FORD OF MOBILE LLC	20177605	v031021	3/9/2021	ACI	4,678.82
290187	ALABAMA MEDIA GROUP	20177606	v031021	3/9/2021	ACI	503.16
290187	ALABAMA MEDIA GROUP	20177607	v031021	3/9/2021	ACI	156.20
290187	ALABAMA MEDIA GROUP	20177608	v031021	3/9/2021	ACI	273.86
291178	AIRGAS USA LLC	20177609	v031021	3/9/2021	ACI	410.90
291971	DS DIESEL SERVICES LLC	20177610	v031021	3/9/2021	ACI	3,143.41
292135	PROMOTIONAL DESIGNS	20177611	v031021	3/9/2021	ACI	450.00
292471	STORAGEMAX MIDTOWN	20177612	v031021	3/9/2021	ACI	2,420.00
292649	REPUBLIC SERVICES INC	20177613	v031021	3/9/2021	ACI	3,086.00
292819	GILMORE SERVICES	20177614	v031021	3/9/2021	ACI	118.56
292932	BEYOND TECHNOLOGY	20177615	v031021	3/9/2021	ACI	1,189.38
293908	TRANE US INC	20177616	v031021	3/9/2021	ACI	778.75
293957	MEDICAL DISPOSAL SYSTEMS INC	20177617	v031021	3/9/2021	ACI	1,230.00
294398	ZOLL MEDICAL CORPORATION	20177618	v031021	3/9/2021	ACI	3,215.76
294551	OCCUPATIONAL HEALTH CENTER	20177619	v031021	3/9/2021	ACI	485.00
295300	DREAMSEAT LLC	20177620	v031021	3/9/2021	ACI	5,529.12
295496	TRUCKVAULT INC	20177621	v031021	3/9/2021	ACI	548.00
11236	ACCURATE CONTROL EQUIPMENT INC	862996	h031021	3/10/2021	Check	202.95
281897	AT&T MOBILITY LLC	862997	h031021	3/10/2021	Check	1,179.67
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	862998	h031021	3/10/2021	Check	3,278.00
35304	COMCAST	862999	h031021	3/10/2021	Check	199.35
35304	COMCAST	863000	h031021	3/10/2021	Check	79.99
293981	CRANWORKS INC	863001	h031021	3/10/2021	Check	1,046.25
291913	CSPIRE BUSINESS SOLUTIONS	863002	h031021	3/10/2021	Check	22,708.34
294528	MAGNOLIA ANIMAL CLINIC	863003	h031021	3/10/2021	Check	909.36
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	863004	h031021	3/10/2021	Check	11,039.54
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	863005	h031021	3/10/2021	Check	549.05

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1	ONE TIME PAY VENDOR	863006	h031021	3/10/2021	Check	225.00
296900	SATI KUMINGA	863007	h031021	3/10/2021	Check	265.00
270006	SHARP ELECTRONICS CORPORATION	863008	h031021	3/10/2021	Check	534.25
270006	SHARP ELECTRONICS CORPORATION	863009	h031021	3/10/2021	Check	4,549.70
275404	T MOBILE	863010	h031021	3/10/2021	Check	790.36
216152	UPS	863011	h031021	3/10/2021	Check	24.73
278756	WESTERN SHELTER SYSTEMS	863012	h031021	3/10/2021	Check	622.19
253545	YAMAHA GOLF CAR COMPANY	863013	h031021	3/10/2021	Check	212.98
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20177629	h031021	3/10/2021	EFT	559,244.30
5510	CITY OF MOBILE	20177630	h031021	3/10/2021	EFT	200,000.00
297021	DEMOVILLE JONES	20177631	h031021	3/10/2021	EFT	112.00
296800	JOE BULLARD CHEVROLET	20177632	h031021	3/10/2021	EFT	468.95
297045	KENNETH EVERTT HUSSEY	20177633	h031021	3/10/2021	EFT	2,940.00
296861	SERVICE EXPRESS LLC	20177634	h031021	3/10/2021	EFT	600.00
281106	MEDICAL SUPPLIES DEPOT	20177635	h031021	3/10/2021	ACI	489.00
168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	863014	p031021	3/10/2021	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	863015	p031021	3/10/2021	Check	360.25
270099	AARON OIL COMPANY INC	862830	v031021	3/10/2021	Check	1,808.50
276091	ACUSHNET COMPANY	862831	v031021	3/10/2021	Check	2,409.59
279118	AIRWIND INC	862832	v031021	3/10/2021	Check	1,200.00
13954	AL-TRANS SERVICE INC	862833	v031021	3/10/2021	Check	6,334.61
281472	ALERE TOXICOLOGY	862834	v031021	3/10/2021	Check	26.52
293976	ALLSTATES CONSULTING SERVICES	862835	v031021	3/10/2021	Check	11,392.60
296071	AMERICAN HEART ASSOCIATION	862836	v031021	3/10/2021	Check	7,588.99
284568	AMERSON ROOFING INC	862837	v031021	3/10/2021	Check	106.00
270045	AUBURN UNIVERSITY	862838	v031021	3/10/2021	Check	360.00
297031	AUTOZONE STORES INC #423	862839	v031021	3/10/2021	Check	3,006.23
75600	AUTRY GREER & SONS INC	862840	v031021	3/10/2021	Check	763.62
296010	BAY CITY COLLISION CENTER INC	862841	v031021	3/10/2021	Check	5,928.30
295055	BAY CONCRETE INC	862842	v031021	3/10/2021	Check	434.50
280390	BEST BUY STORES LP	862843	v031021	3/10/2021	Check	1,287.25
295982	BLUE ARBOR INC	862844	v031021	3/10/2021	Check	1,820.48
25406	BOUND TREE MEDICAL LLC	862845	v031021	3/10/2021	Check	2,303.60
295046	BUMPER TO BUMPER AUTO PARTS	862846	v031021	3/10/2021	Check	461.62
295876	BURFORD & SONS BEEKEEPING	862847	v031021	3/10/2021	Check	450.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862848	v031021	3/10/2021	Check	110.50
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	862849	v031021	3/10/2021	Check	2,766.24
294064	CRV SURVEILLANCE LLC	862850	v031021	3/10/2021	Check	276.23
297029	DEEP WATER PROPERTIES	862851	v031021	3/10/2021	Check	130.00
297029	DEEP WATER PROPERTIES	862852	v031021	3/10/2021	Check	130.00
297029	DEEP WATER PROPERTIES	862853	v031021	3/10/2021	Check	130.00

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294918	DIAMOND PRINTING INC	862854	v031021	3/10/2021	Check	490.00
47072	DOG RIVER MARINA & BOAT WORKS INC	862855	v031021	3/10/2021	Check	416.63
294106	DOWNTOWN MOBILE ALLIANCE	862856	v031021	3/10/2021	Check	250.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	862857	v031021	3/10/2021	Check	2,414.47
120400	ERNEST F LADD MEMORIAL STADIUM	862858	v031021	3/10/2021	Check	50,000.00
57525	ESFELLER CONSTRUCTION CO INC	862859	v031021	3/10/2021	Check	800.00
8	FIRE DEPT ONE TIME PAY VENDOR	862860	v031021	3/10/2021	Check	100.00
70216	GALLS LLC	862861	v031021	3/10/2021	Check	516.97
72713	GIFFEN RECREATION CO INC	862862	v031021	3/10/2021	Check	59.00
73476	GLOBAL INDUSTRIES INC	862863	v031021	3/10/2021	Check	1,243.20
280256	GLOBALSTAR INC	862864	v031021	3/10/2021	Check	4.25
289114	GLOBE MANUFACTURING COMPANY LLC	862865	v031021	3/10/2021	Check	181.29
290767	GMS INC	862866	v031021	3/10/2021	Check	140.00
288260	GORMAN COMPANY	862867	v031021	3/10/2021	Check	336.11
77005	GULF CITY CLEANERS INC	862868	v031021	3/10/2021	Check	588.60
77955	GULF HAULING & CONSTRUCTION INC	862869	v031021	3/10/2021	Check	40,439.12
297032	HANNAN, DANIEL A LLC - ATTY	862870	v031021	3/10/2021	Check	176.00
293714	HARRIS CONTRACTING SERVICES INC	862871	v031021	3/10/2021	Check	8,864.70
83705	HELENA CHEMICAL COMPANY	862872	v031021	3/10/2021	Check	104.25
86744	HOME DEPOT COMMERCIAL ACCT	862873	v031021	3/10/2021	Check	52,020.00
294915	IMAGE 360 WEST MOBILE	862874	v031021	3/10/2021	Check	330.00
106550	JONES-MCLEOD INC	862875	v031021	3/10/2021	Check	251.00
113625	KENS CAR TUNES INC	862876	v031021	3/10/2021	Check	300.00
114551	KEYSTONE AUTOMOTIVE INDUSTRIES INC	862877	v031021	3/10/2021	Check	116.86
296953	KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN	862878	v031021	3/10/2021	Check	2,749.70
295376	KIMLEY-HORN AND ASSOCIATES, INC.	862879	v031021	3/10/2021	Check	3,680.99
120408	LADD SUPPLY COMPANY INC	862880	v031021	3/10/2021	Check	299.99
294528	MAGNOLIA ANIMAL CLINIC	862881	v031021	3/10/2021	Check	150.50
296231	MARKS AUTOMOTIVE REPAIR INC	862882	v031021	3/10/2021	Check	160.00
131610	MASTER MARINE INC	862883	v031021	3/10/2021	Check	14,685.00
290847	MASTERMANS LLP	862884	v031021	3/10/2021	Check	330.45
131650	MAYER ELECTRIC SUPPLY CO INC	862885	v031021	3/10/2021	Check	1,851.60
132076	MCCOY OUTDOOR CO INC	862886	v031021	3/10/2021	Check	100.00
132407	MCGRUFF TIRE COMPANY INC	862887	v031021	3/10/2021	Check	449.00
296248	MID-WESTERN COMMERCIAL ROOFERS INC	862888	v031021	3/10/2021	Check	11,798.00
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	862889	v031021	3/10/2021	Check	1,156.22
134253	MOBILE AIRPORT AUTHORITY	862890	v031021	3/10/2021	Check	922.67
134530	MOBILE ASPHALT COMPANY LLC	862891	v031021	3/10/2021	Check	1,356.32
276418	MOBILE FOREIGN-TRADE ZONE CORPORATION	862892	v031021	3/10/2021	Check	1,500.00
136825	MOBILE MECHANICAL SERVICES INC	862893	v031021	3/10/2021	Check	731.95
285335	MSC INDUSTRIAL SUPPLY	862894	v031021	3/10/2021	Check	64.35

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3	MUN COURT ONE TIME PAY VENDOR	862895	v031021	3/10/2021	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	862896	v031021	3/10/2021	Check	503.25
3	MUN COURT ONE TIME PAY VENDOR	862897	v031021	3/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862898	v031021	3/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862899	v031021	3/10/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862900	v031021	3/10/2021	Check	278.00
3	MUN COURT ONE TIME PAY VENDOR	862901	v031021	3/10/2021	Check	125.00
3	MUN COURT ONE TIME PAY VENDOR	862902	v031021	3/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862903	v031021	3/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862904	v031021	3/10/2021	Check	44.00
3	MUN COURT ONE TIME PAY VENDOR	862905	v031021	3/10/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	862906	v031021	3/10/2021	Check	2,122.80
3	MUN COURT ONE TIME PAY VENDOR	862907	v031021	3/10/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	862908	v031021	3/10/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	862909	v031021	3/10/2021	Check	600.00
3	MUN COURT ONE TIME PAY VENDOR	862910	v031021	3/10/2021	Check	10.00
3	MUN COURT ONE TIME PAY VENDOR	862911	v031021	3/10/2021	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	862912	v031021	3/10/2021	Check	44.66
3	MUN COURT ONE TIME PAY VENDOR	862913	v031021	3/10/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	862914	v031021	3/10/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	862915	v031021	3/10/2021	Check	2,099.50
3	MUN COURT ONE TIME PAY VENDOR	862916	v031021	3/10/2021	Check	593.47
294017	NATIONAL RECREATION AND PARK ASSOCIATION	862917	v031021	3/10/2021	Check	3,750.00
274061	NORTHERN TOOL & EQUIPMENT	862918	v031021	3/10/2021	Check	4,826.66
151000	OFFICE SOLUTIONS & INNOVATIONS INC	862919	v031021	3/10/2021	Check	4,592.62
151706	OLDHAM CHEMICALS CO INC	862920	v031021	3/10/2021	Check	1,549.02
1	ONE TIME PAY VENDOR	862921	v031021	3/10/2021	Check	580.00
155594	ORIENTAL TRADING COMPANY	862922	v031021	3/10/2021	Check	1,581.01
295087	PACE ANALYTICAL SERVICES LLC	862923	v031021	3/10/2021	Check	1,787.00
277990	PAYLESS AUTO GLASS INC	862924	v031021	3/10/2021	Check	660.00
279229	PETROLEUM TRADERS CORPORATION	862925	v031021	3/10/2021	Check	53,665.41
12	PLANNING ONE TIME PAY VENDOR	862926	v031021	3/10/2021	Check	14.00
12	PLANNING ONE TIME PAY VENDOR	862927	v031021	3/10/2021	Check	35.50
283733	PRO LEGAL COPIES INC	862928	v031021	3/10/2021	Check	4,766.54
297033	PROCLAIM VOIP LLC	862929	v031021	3/10/2021	Check	779.61
180392	RAM TOOL AND SUPPLY COMPANY	862930	v031021	3/10/2021	Check	756.00
181947	RAYFORD & ASSOCIATES INC	862931	v031021	3/10/2021	Check	411.00
5	REVENUE ONE TIME PAY VENDOR	862932	v031021	3/10/2021	Check	2,441.25
5	REVENUE ONE TIME PAY VENDOR	862933	v031021	3/10/2021	Check	1,071.00
5	REVENUE ONE TIME PAY VENDOR	862934	v031021	3/10/2021	Check	550.50
5	REVENUE ONE TIME PAY VENDOR	862935	v031021	3/10/2021	Check	5,670.23

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5	REVENUE ONE TIME PAY VENDOR	862936	v031021	3/10/2021	Check	1,656.75
294244	ROOFERS MART SOUTHEAST INC	862937	v031021	3/10/2021	Check	2,324.23
297043	ROSEN MATERIALS LLC	862938	v031021	3/10/2021	Check	3,024.58
276507	RUSH TRUCK CENTERS OF ALABAMA INC	862939	v031021	3/10/2021	Check	754.28
297012	S2 HELICOPTER SERVICES LLC	862940	v031021	3/10/2021	Check	8,800.00
190400	SABEL STEEL SERVICE INC	862941	v031021	3/10/2021	Check	316.20
190715	SANSOM EQUIPMENT CO INC	862942	v031021	3/10/2021	Check	8,523.54
296511	SHIPYARD SUPPLY	862943	v031021	3/10/2021	Check	191.00
295378	SKIPPER CONSULTING, INC.	862944	v031021	3/10/2021	Check	10,360.00
194225	SNOWS MACHINE & WELDING INC	862945	v031021	3/10/2021	Check	4,305.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	862946	v031021	3/10/2021	Check	24.49
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862947	v031021	3/10/2021	Check	349.28
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862948	v031021	3/10/2021	Check	605.42
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862949	v031021	3/10/2021	Check	558.85
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862950	v031021	3/10/2021	Check	597.66
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862951	v031021	3/10/2021	Check	1,102.17
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	862952	v031021	3/10/2021	Check	2,235.39
195670	SOUTHERN GLASS INC	862953	v031021	3/10/2021	Check	554.00
276548	SOUTHERN TIRES INC	862954	v031021	3/10/2021	Check	1,183.75
293076	SOUTHWEST BINDING & LAMINATING	862955	v031021	3/10/2021	Check	72.30
295924	SPORTSENGINE INC	862956	v031021	3/10/2021	Check	18.50
295924	SPORTSENGINE INC	862957	v031021	3/10/2021	Check	18.50
198400	STRICKLAND PAPER CO INC	862958	v031021	3/10/2021	Check	271.50
270010	STUART C IRBY CO	862959	v031021	3/10/2021	Check	380.17
198904	SUNBELT FIRE INC	862960	v031021	3/10/2021	Check	603.78
288805	TAM VO	862961	v031021	3/10/2021	Check	196.50
295498	TAYLOR MADE GOLF CO	862962	v031021	3/10/2021	Check	275.76
293427	TELEFLEX MEDICAL INC	862963	v031021	3/10/2021	Check	3,916.50
296470	THE ATCHISON FIRM PC	862964	v031021	3/10/2021	Check	12,960.00
280041	THOMAS INDUSTRIES INC	862965	v031021	3/10/2021	Check	3,485.00
205735	TOOL-SMITH COMPANY INC	862966	v031021	3/10/2021	Check	137.60
297028	TOWN AND COMPANY SALON LLC	862967	v031021	3/10/2021	Check	507.37
206822	TRAFFIC PARTS INC	862968	v031021	3/10/2021	Check	345.60
279402	TSA	862969	v031021	3/10/2021	Check	3,174.00
279402	TSA	862970	v031021	3/10/2021	Check	742.00
296008	TWC SERVICES	862971	v031021	3/10/2021	Check	554.00
210000	U J CHEVROLET CO INC	862972	v031021	3/10/2021	Check	1,167.62
270015	UNITED REFRIGERATION INC	862973	v031021	3/10/2021	Check	1,152.61
20087	VARSITY BRANDS HOLDING COMPANY INC	862974	v031021	3/10/2021	Check	1,905.91
224020	VES SPECIALISTS	862975	v031021	3/10/2021	Check	705.00
270972	VULCAN INC	862976	v031021	3/10/2021	Check	673.50



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270017	W W GRAINGER INC	862977	v031021	3/10/2021	Check	1,496.41
294802	WARING OIL COMPANY LLC	862978	v031021	3/10/2021	Check	579.60
281928	WATTIER SURVEYING INC	862979	v031021	3/10/2021	Check	1,200.00
235875	WIGMANS HARDWARE INC	862980	v031021	3/10/2021	Check	23.00
295058	ADVANCE AUTO PARTS	20177526	v031021	3/10/2021	EFT	245.64
296446	ALL FLORIDA MECHANIC SERVICES	20177527	v031021	3/10/2021	EFT	3,018.00
270013	AUTONATION FORD MOBILE	20177528	v031021	3/10/2021	EFT	53,180.50
270013	AUTONATION FORD MOBILE	20177529	v031021	3/10/2021	EFT	1,691.52
180145	BEN M RADCLIFF CONTRACTOR INC	20177530	v031021	3/10/2021	EFT	43,290.66
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20177531	v031021	3/10/2021	EFT	1,596.83
25550	BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC	20177532	v031021	3/10/2021	EFT	1,070.60
294515	BURR & FORMAN LLP	20177533	v031021	3/10/2021	EFT	83,211.60
295122	CARLA MORRISON THOMAS	20177534	v031021	3/10/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20177535	v031021	3/10/2021	EFT	1,589.43
296256	CHRIS FRANCIS TREE CARE	20177536	v031021	3/10/2021	EFT	14,950.00
295628	CYTRANET	20177537	v031021	3/10/2021	EFT	1,374.80
234617	DUMAS WESLEY COMMUNITY CENTER	20177538	v031021	3/10/2021	EFT	1,180.61
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20177539	v031021	3/10/2021	EFT	2,307.70
294646	EMS MANAGEMENT & CONSULTANTS INC	20177540	v031021	3/10/2021	EFT	4,554.89
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20177541	v031021	3/10/2021	EFT	20,506.85
285098	LISA BUMPERS DEEN	20177542	v031021	3/10/2021	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20177543	v031021	3/10/2021	EFT	15,315.00
294693	MILLENNIUM RISK MANAGERS LLC	20177544	v031021	3/10/2021	EFT	11,618.75
295067	MOBILE AREA INTERFAITH CONFERENCE INC	20177545	v031021	3/10/2021	EFT	5,952.24
295951	MOBILE HOUSING BOARD	20177546	v031021	3/10/2021	EFT	6,136.00
151707	OLENSKY BROTHERS OFFICE PRODUCTS	20177547	v031021	3/10/2021	EFT	878.06
293928	SANDRA L RANER	20177548	v031021	3/10/2021	EFT	2,115.40
294996	SNIDER TIRE INC	20177549	v031021	3/10/2021	EFT	2,405.08
294015	STAPLES CONTRACT & COMMERCIAL	20177550	v031021	3/10/2021	EFT	6,592.02
295331	TAMMY DAVIS	20177551	v031021	3/10/2021	EFT	50.00
296075	THE PARTS HOUSE	20177552	v031021	3/10/2021	EFT	1,464.23
296960	TRUSTY-COOK INC	20177553	v031021	3/10/2021	EFT	804.50
292630	TYLER TECHNOLOGIES INC	20177554	v031021	3/10/2021	EFT	3,000.00
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177555	v031021	3/10/2021	EFT	464.72
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177556	v031021	3/10/2021	EFT	1,253.40
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177557	v031021	3/10/2021	EFT	2,353.25
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20177558	v031021	3/10/2021	EFT	3,453.10
296840	WILLIAMS SCOTSMAN INC	20177559	v031021	3/10/2021	EFT	983.47
295648	GREEN MAGIC LANDSCAPE LLC	20177636	h031121	3/11/2021	EFT	325.00
295677	KNOWLES DEVELOPMENT GROUP	20177637	h031121	3/11/2021	EFT	1,392.00
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20177638	h031121	3/11/2021	EFT	8,200.00

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295331	TAMMY DAVIS	20177639	h031121	3/11/2021	EFT	100.00
282060	REGIONS BANK	283993	AC031221	3/12/2021	Direct Disburse	512,483.34
282060	REGIONS BANK	283989	CC031221	3/12/2021	Direct Disburse	2.99
282060	REGIONS BANK	283990	CM031221	3/12/2021	Direct Disburse	44,922.73
270056	ALABAMA POWER COMPANY	863017	H031221	3/12/2021	Check	8,286.57
10869	AT&T	863018	H031221	3/12/2021	Check	150.00
10869	AT&T	863019	H031221	3/12/2021	Check	325.00
284041	CANON SOLUTIONS AMERICA INC	863020	H031221	3/12/2021	Check	1,799.18
35304	COMCAST	863021	H031221	3/12/2021	Check	230.27
35304	COMCAST	863022	H031221	3/12/2021	Check	148.35
35304	COMCAST	863023	H031221	3/12/2021	Check	290.52
35304	COMCAST	863024	H031221	3/12/2021	Check	252.51
35304	COMCAST	863025	H031221	3/12/2021	Check	210.47
35304	COMCAST	863026	H031221	3/12/2021	Check	220.05
35304	COMCAST	863027	H031221	3/12/2021	Check	396.85
35304	COMCAST	863028	H031221	3/12/2021	Check	60.41
35304	COMCAST	863029	H031221	3/12/2021	Check	294.18
35304	COMCAST	863030	H031221	3/12/2021	Check	39.60
35304	COMCAST	863031	H031221	3/12/2021	Check	221.36
297026	JOHN E. REID AND ASSOCIATES, INC.	863032	H031221	3/12/2021	Check	11,665.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	863033	H031221	3/12/2021	Check	4,240.00
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM	863034	H031221	3/12/2021	Check	2,000.00
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	863035	H031221	3/12/2021	Check	110.37
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	863036	H031221	3/12/2021	Check	148,979.68
295886	RELIABLE TRANSMISSION SERVICE, INC.	863037	H031221	3/12/2021	Check	658.48
270006	SHARP ELECTRONICS CORPORATION	863038	H031221	3/12/2021	Check	604.84
282370	STATE OF ALABAMA	863039	H031221	3/12/2021	Check	15,743.00
297057	THE 1857 FOUNDATION INC	863040	H031221	3/12/2021	Check	114,665.76
279545	EXCELSIOR BAND INC	20177640	H031221	3/12/2021	EFT	2,500.00
281106	MEDICAL SUPPLIES DEPOT	20177641	H031221	3/12/2021	ACI	237.90
282060	REGIONS BANK	283991	PB031221	3/12/2021	Direct Disburse	2,063.05
282060	REGIONS BANK	283992	PD031221	3/12/2021	Direct Disburse	10,071.26
270056	ALABAMA POWER COMPANY	863016	u031221	3/12/2021	Check	21,085.91
5584	KATHERINE M MONTEIRO	20177743	e031021	3/15/2021	EFT	100.00
281897	AT&T MOBILITY LLC	863163	H031521	3/15/2021	Check	469.98
281897	AT&T MOBILITY LLC	863164	H031521	3/15/2021	Check	5,403.88
293918	AT&T SOUTH	863165	H031521	3/15/2021	Check	10,539.68
35304	COMCAST	863166	H031521	3/15/2021	Check	108.45
35304	COMCAST	863167	H031521	3/15/2021	Check	230.27
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	863168	H031521	3/15/2021	Check	4,404.99
271575	FLEETPRIDE INC	863169	H031521	3/15/2021	Check	97.52

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296247	FREDRIC SCOTT	863170	H031521	3/15/2021	Check	350.00
99220	INTERSTATE BATTERY SYSTEMS MOBILE BAY	863171	H031521	3/15/2021	Check	457.90
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	863172	H031521	3/15/2021	Check	479.88
294086	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE	863173	H031521	3/15/2021	Check	250.00
294606	PREMIUM PARKING SERVICE LLC	863174	H031521	3/15/2021	Check	6,360.00
270006	SHARP ELECTRONICS CORPORATION	863175	H031521	3/15/2021	Check	905.51
292302	COMPLETE MANAGEMENT GROUP LLC	20177732	H031521	3/15/2021	EFT	1,350.00
292302	COMPLETE MANAGEMENT GROUP LLC	20177733	H031521	3/15/2021	EFT	1,450.00
295066	EMERALD COAST UTILITIES AUTHORITY	20177734	H031521	3/15/2021	EFT	850.30
295648	GREEN MAGIC LANDSCAPE LLC	20177735	H031521	3/15/2021	EFT	1,015.00
296822	IDEAL SUPPLY INC	20177736	H031521	3/15/2021	EFT	3,443.77
296800	JOE BULLARD CHEVROLET	20177737	H031521	3/15/2021	EFT	2,531.70
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20177738	H031521	3/15/2021	EFT	396.14
294187	SECOR ENTERPRISES, INC.	20177739	H031521	3/15/2021	EFT	4,130.00
294187	SECOR ENTERPRISES, INC.	20177740	H031521	3/15/2021	EFT	900.00
296075	THE PARTS HOUSE	20177741	H031521	3/15/2021	EFT	51.69
232872	WARD INTERNATIONAL TRUCKS LLC	20177742	H031521	3/15/2021	ACI	299,697.00
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20177666	v031721	3/15/2021	ACI	932.57
22254	BEARD EQUIPMENT COMPANY	20177667	v031721	3/15/2021	ACI	129.10
30030	C & J MACHINE & WELDING INC	20177668	v031721	3/15/2021	ACI	1,000.00
31404	R CARTER & ASSOCIATES INC	20177669	v031721	3/15/2021	ACI	280.00
37501	COWIN EQUIPMENT CO INC	20177670	v031721	3/15/2021	ACI	6,741.95
43690	DEES PAPER COMPANY INC	20177671	v031721	3/15/2021	ACI	275.92
43690	DEES PAPER COMPANY INC	20177672	v031721	3/15/2021	ACI	503.00
48365	DUEITTS BATTERY SUPPLY INC	20177673	v031721	3/15/2021	ACI	765.00
55656	EMPIRE TRUCK SALES LLC	20177674	v031721	3/15/2021	ACI	40.88
64250	FIREHOUSE SALES & SERVICE INC	20177675	v031721	3/15/2021	ACI	488.15
77600	GULF COAST MARINE SUPPLY CO INC	20177676	v031721	3/15/2021	ACI	2,064.30
79615	GWINS STATIONARY & ENGRAVING INC	20177677	v031721	3/15/2021	ACI	386.01
88770	HUNTER SECURITY INC	20177678	v031721	3/15/2021	ACI	60.00
89767	HYDRO TECHNOLOGIES INC	20177679	v031721	3/15/2021	ACI	175.00
130000	M & A STAMP AND SIGN CO INC	20177680	v031721	3/15/2021	ACI	51.00
131653	HENRY SCHEIN INC	20177681	v031721	3/15/2021	ACI	3,600.00
134774	MOBILE BAY HARLEY-DAVIDSON INC	20177682	v031721	3/15/2021	ACI	560.25
136520	MOBILE JANITORIAL & PAPER CO INC	20177683	v031721	3/15/2021	ACI	3,195.97
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20177684	v031721	3/15/2021	ACI	436.57
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20177685	v031721	3/15/2021	ACI	767.36
164150	PITTS & SONS TOWING & RECOVERY INC	20177686	v031721	3/15/2021	ACI	450.00
165635	MOBILE WINSUPPLY CO	20177687	v031721	3/15/2021	ACI	47.06
190490	RITZ SAFETY LLC	20177688	v031721	3/15/2021	ACI	114.00
205975	TOTER LLC	20177689	v031721	3/15/2021	ACI	33,512.00

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209310	TURNER SUPPLY COMPANY	20177690	v031721	3/15/2021	ACI	4,553.10
232872	WARD INTERNATIONAL TRUCKS LLC	20177691	v031721	3/15/2021	ACI	1,394.36
237250	WILSON DISMUKES INC	20177692	v031721	3/15/2021	ACI	317.33
270009	SPECTRONICS INC	20177693	v031721	3/15/2021	ACI	5.76
272292	SOUTHERN COMPUTER WAREHOUSE INC	20177694	v031721	3/15/2021	ACI	93.75
275421	O'REILLY AUTOMOTIVE STORES INC	20177695	v031721	3/15/2021	ACI	46.74
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20177696	v031721	3/15/2021	ACI	561.28
277578	LAGNIAPPE	20177697	v031721	3/15/2021	ACI	427.10
277578	LAGNIAPPE	20177698	v031721	3/15/2021	ACI	779.00
277578	LAGNIAPPE	20177699	v031721	3/15/2021	ACI	3,148.28
277578	LAGNIAPPE	20177700	v031721	3/15/2021	ACI	146.87
277578	LAGNIAPPE	20177701	v031721	3/15/2021	ACI	59.47
277578	LAGNIAPPE	20177702	v031721	3/15/2021	ACI	170.24
277578	LAGNIAPPE	20177703	v031721	3/15/2021	ACI	107.92
277578	LAGNIAPPE	20177704	v031721	3/15/2021	ACI	460.56
277578	LAGNIAPPE	20177705	v031721	3/15/2021	ACI	64.98
278663	POSTMARK INK INCORPORATED	20177706	v031721	3/15/2021	ACI	7,670.13
279091	HYDRAULIC REPAIR SERVICE	20177707	v031721	3/15/2021	ACI	611.00
281106	MEDICAL SUPPLIES DEPOT	20177708	v031721	3/15/2021	ACI	9,197.37
282978	KITCHEN EQUIPMENT & SUPPLY CO	20177709	v031721	3/15/2021	ACI	37.75
284249	POT-O-GOLD RENTALS LLC	20177710	v031721	3/15/2021	ACI	3,703.00
284640	ULINE INC	20177711	v031721	3/15/2021	ACI	519.66
285825	CITY ELECTRIC SUPPLY CO	20177712	v031721	3/15/2021	ACI	316.50
286172	BEEBE'S PEST & TERMITE CONTROL INC	20177713	v031721	3/15/2021	ACI	250.00
287699	ARC - LA GULF COAST	20177714	v031721	3/15/2021	ACI	234.44
289032	OFFICE MASTER INC	20177715	v031721	3/15/2021	ACI	772.80
290187	ALABAMA MEDIA GROUP	20177716	v031721	3/15/2021	ACI	557.34
290187	ALABAMA MEDIA GROUP	20177717	v031721	3/15/2021	ACI	463.59
290187	ALABAMA MEDIA GROUP	20177718	v031721	3/15/2021	ACI	30.47
290187	ALABAMA MEDIA GROUP	20177719	v031721	3/15/2021	ACI	800.21
290187	ALABAMA MEDIA GROUP	20177720	v031721	3/15/2021	ACI	444.00
290187	ALABAMA MEDIA GROUP	20177721	v031721	3/15/2021	ACI	332.75
290187	ALABAMA MEDIA GROUP	20177722	v031721	3/15/2021	ACI	134.13
291178	AIRGAS USA LLC	20177723	v031721	3/15/2021	ACI	156.60
291971	DS DIESEL SERVICES LLC	20177724	v031721	3/15/2021	ACI	6,115.35
292649	REPUBLIC SERVICES INC	20177725	v031721	3/15/2021	ACI	1,678.00
292649	REPUBLIC SERVICES INC	20177726	v031721	3/15/2021	ACI	5,517.00
292932	BEYOND TECHNOLOGY	20177727	v031721	3/15/2021	ACI	538.38
293003	LAWRENCE & LAWRENCE PC	20177728	v031721	3/15/2021	ACI	275.00
293908	TRANE US INC	20177729	v031721	3/15/2021	ACI	89.62
293957	MEDICAL DISPOSAL SYSTEMS INC	20177730	v031721	3/15/2021	ACI	690.00

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295418	FURLANS MARINE INC	20177731	v031721	3/15/2021	ACI	718.25
7355	ALEX YOUNG	20177747	e031621	3/16/2021	EFT	57.50
16668	CELESTA R FRYE	20177748	e031621	3/16/2021	EFT	57.50
294080	A PLUS AUTO TRANSPORT	863176	H031621	3/16/2021	Check	4,125.00
270312	UNIVERSITY OF ALABAMA	863177	H031621	3/16/2021	Check	36.95
5510	CITY OF MOBILE	20177744	H031621	3/16/2021	EFT	200,000.00
294365	SOUTHPORT TOWING & REPAIR	20177745	H031621	3/16/2021	EFT	4,250.00
164150	PITTS & SONS TOWING & RECOVERY INC	20177746	H031621	3/16/2021	ACI	7,230.00
11069	ARTHUR D SCHWARZ	20177752	e031721	3/17/2021	EFT	100.00
7299	DENISE M GRIFFIN	20177753	e031721	3/17/2021	EFT	100.00
290187	ALABAMA MEDIA GROUP	863183	h031721	3/17/2021	Check	46.38
12940	ALABAMA PIPE & SUPPLY INC	863184	h031721	3/17/2021	Check	2,911.50
10869	AT&T	863185	h031721	3/17/2021	Check	587.33
22254	BEARD EQUIPMENT COMPANY	863186	h031721	3/17/2021	Check	950.07
45761	DIRECTV LLC	863187	h031721	3/17/2021	Check	160.99
32127	JACE CHANDLER & ASSOCIATES INC	863188	h031721	3/17/2021	Check	3,095.00
210000	U J CHEVROLET CO INC	863189	h031721	3/17/2021	Check	49,717.85
270312	UNIVERSITY OF ALABAMA	863190	h031721	3/17/2021	Check	21.95
190200	S & S WORLDWIDE INC	20177754	h031721	3/17/2021	ACI	35.00
280621	ARTHUR J MADDEN III	863178	pb031721	3/17/2021	Check	2,333.33
295062	PROJECTION PRESENTATION TECHNOLOGY	863179	pb031721	3/17/2021	Check	188.00
296704	TEAM CRAFT ROOFING INC	863180	pb031721	3/17/2021	Check	1,062.80
201952	TERMINIX SERVICES	863181	pb031721	3/17/2021	Check	129.00
281269	UNIVERSITY OF SOUTH ALABAMA	863182	pb031721	3/17/2021	Check	660.00
277578	LAGNIAPPE	20177749	pb031721	3/17/2021	ACI	124.07
282079	HARBOR COMMUNICATIONS LLC	20177750	pb031721	3/17/2021	ACI	2,877.17
286045	THE BRANDYBURG FIRM PC	20177751	pb031721	3/17/2021	ACI	4,933.33
295155	A ALL ANIMAL CONTROL OF MOBILE	863041	v031721	3/17/2021	Check	125.00
289081	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	863042	v031721	3/17/2021	Check	251.56
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	863043	v031721	3/17/2021	Check	3,674.56
13954	AL-TRANS SERVICE INC	863044	v031721	3/17/2021	Check	1,300.88
290187	ALABAMA MEDIA GROUP	863045	v031721	3/17/2021	Check	6.88
293976	ALLSTATES CONSULTING SERVICES	863046	v031721	3/17/2021	Check	12,768.42
284224	B & L CABLE CONSTRUCTION LLC	863047	v031721	3/17/2021	Check	2,513.00
270353	BAKER DISTRIBUTING COMPANY LLC	863048	v031721	3/17/2021	Check	108.66
280390	BEST BUY STORES LP	863049	v031721	3/17/2021	Check	368.98
282223	BOBS TOWING & GAS	863050	v031721	3/17/2021	Check	125.00
25406	BOUND TREE MEDICAL LLC	863051	v031721	3/17/2021	Check	1,430.00
296970	BREAK POINT RACQUET STRINGING	863052	v031721	3/17/2021	Check	1,008.00
296970	BREAK POINT RACQUET STRINGING	863053	v031721	3/17/2021	Check	476.00
295046	BUMPER TO BUMPER AUTO PARTS	863054	v031721	3/17/2021	Check	301.99

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296920	BUSINESS TRAINING WORKS	863055	v031721	3/17/2021	Check	11,400.00
291854	CALL NEWS	863056	v031721	3/17/2021	Check	152.60
293637	CAPITAL TRACTOR INC	863057	v031721	3/17/2021	Check	920.77
295655	CHANCELLOR INC	863058	v031721	3/17/2021	Check	2,252.65
283379	CHRIS BREWER CONTRACTING INC	863059	v031721	3/17/2021	Check	107,440.25
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	863060	v031721	3/17/2021	Check	3,332.38
295558	COOPER & ASSOCIATES, LLC	863061	v031721	3/17/2021	Check	7,279.17
294307	CSX TRANSPORTATION INC	863062	v031721	3/17/2021	Check	4,095.00
161125	DADE PAPER CO	863063	v031721	3/17/2021	Check	91.36
42340	DAVIS MOTOR SUPPLY CO INC	863064	v031721	3/17/2021	Check	831.68
42474	DAVISON OIL COMPANY INC	863065	v031721	3/17/2021	Check	3,906.92
293143	DEESE LAWCARE	863066	v031721	3/17/2021	Check	3,800.00
295035	DIVERSIFIED MAINTENANCE - RWS LLC	863067	v031721	3/17/2021	Check	3,900.98
46570	DIXIE BUILDING SUPPLY CO INC	863068	v031721	3/17/2021	Check	589.76
46480	DIXIE LEASING INC	863069	v031721	3/17/2021	Check	347.59
47069	DOGWOOD PRODUCTIONS INC	863070	v031721	3/17/2021	Check	6,375.00
56115	ENGINEERED TEXTILE PRODUCTS INC	863071	v031721	3/17/2021	Check	287.72
287235	ENGLISH COLOR AND SUPPLY INC	863072	v031721	3/17/2021	Check	453.70
273662	EYEWORLD / EYEGLOSS WORLD	863073	v031721	3/17/2021	Check	115.00
61753	FASTENAL COMPANY	863074	v031721	3/17/2021	Check	175.91
294798	FAUSAK TIRES & SERVICE	863075	v031721	3/17/2021	Check	514.28
21862	FEEDING THE GULF COAST	863076	v031721	3/17/2021	Check	5,000.00
63047	FERGUSON ENTERPRISES INC	863077	v031721	3/17/2021	Check	233.77
271575	FLEETPRIDE INC	863078	v031721	3/17/2021	Check	388.91
288762	FORENSIC AND SCIENTIFIC TESTING	863079	v031721	3/17/2021	Check	550.00
70216	GALLS LLC	863080	v031721	3/17/2021	Check	1,034.41
296302	GEOGRAPHIC INFORMATION SERVICES, INC.	863081	v031721	3/17/2021	Check	207.91
273781	GOODYEAR TIRE & RUBBER COMPANY	863082	v031721	3/17/2021	Check	4,432.24
273781	GOODYEAR TIRE & RUBBER COMPANY	863083	v031721	3/17/2021	Check	113.51
288260	GORMAN COMPANY	863084	v031721	3/17/2021	Check	1,720.36
291344	GROUP 1 AUTOMOTIVE	863085	v031721	3/17/2021	Check	14.70
77005	GULF CITY CLEANERS INC	863086	v031721	3/17/2021	Check	233.65
80068	HACKBARTH DELIVERY SERVICE INC	863087	v031721	3/17/2021	Check	154.35
293714	HARRIS CONTRACTING SERVICES INC	863088	v031721	3/17/2021	Check	1,764.80
86744	HOME DEPOT COMMERCIAL ACCT	863089	v031721	3/17/2021	Check	3,394.14
294915	IMAGE 360 WEST MOBILE	863090	v031721	3/17/2021	Check	218.60
295857	INDEPENDENT HARDWARE INC	863091	v031721	3/17/2021	Check	169.20
270465	INGRAM EQUIPMENT CO LLC	863092	v031721	3/17/2021	Check	650.00
294028	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	863093	v031721	3/17/2021	Check	55.00
276344	INTERNATIONAL CODE COUNCIL INC	863094	v031721	3/17/2021	Check	1,397.75
272964	JAMES B ROSSLER	863095	v031721	3/17/2021	Check	19,646.10

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113625	KENS CAR TUNES INC	863096	v031721	3/17/2021	Check	525.00
294048	KNOX PEST CONTROL	863097	v031721	3/17/2021	Check	2,668.00
120408	LADD SUPPLY COMPANY INC	863098	v031721	3/17/2021	Check	699.79
272707	LEXISNEXIS	863099	v031721	3/17/2021	Check	1,262.00
293916	LEXISNEXIS RISK SOLUTIONS	863100	v031721	3/17/2021	Check	2,681.40
295482	LIFE-ASSIST INC	863101	v031721	3/17/2021	Check	1,890.00
127871	LOOMIS	863102	v031721	3/17/2021	Check	2,098.34
296231	MARKS AUTOMOTIVE REPAIR INC	863103	v031721	3/17/2021	Check	540.00
132076	MCCOY OUTDOOR CO INC	863104	v031721	3/17/2021	Check	6,100.00
132407	MCGRUFF TIRE COMPANY INC	863105	v031721	3/17/2021	Check	1,621.92
132500	MCKINNEY PETROLEUM EQUIPMENT	863106	v031721	3/17/2021	Check	48.00
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	863107	v031721	3/17/2021	Check	1,620.00
134530	MOBILE ASPHALT COMPANY LLC	863108	v031721	3/17/2021	Check	925.68
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	863109	v031721	3/17/2021	Check	12,675.93
139400	MOTION INDUSTRIES INC	863110	v031721	3/17/2021	Check	132.05
285335	MSC INDUSTRIAL SUPPLY	863111	v031721	3/17/2021	Check	643.23
3	MUN COURT ONE TIME PAY VENDOR	863112	v031721	3/17/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	863113	v031721	3/17/2021	Check	867.22
3	MUN COURT ONE TIME PAY VENDOR	863114	v031721	3/17/2021	Check	162.02
3	MUN COURT ONE TIME PAY VENDOR	863115	v031721	3/17/2021	Check	29.99
3	MUN COURT ONE TIME PAY VENDOR	863116	v031721	3/17/2021	Check	486.00
3	MUN COURT ONE TIME PAY VENDOR	863117	v031721	3/17/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	863118	v031721	3/17/2021	Check	40.00
3	MUN COURT ONE TIME PAY VENDOR	863119	v031721	3/17/2021	Check	58.43
3	MUN COURT ONE TIME PAY VENDOR	863120	v031721	3/17/2021	Check	30.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	863121	v031721	3/17/2021	Check	682.95
270273	ON-LINE INFORMATION SERVICES INC	863122	v031721	3/17/2021	Check	279.00
277990	PAYLESS AUTO GLASS INC	863123	v031721	3/17/2021	Check	355.00
12	PLANNING ONE TIME PAY VENDOR	863124	v031721	3/17/2021	Check	70.16
12	PLANNING ONE TIME PAY VENDOR	863125	v031721	3/17/2021	Check	39.26
293984	PRECISION DELTA CORP	863126	v031721	3/17/2021	Check	11,515.00
5	REVENUE ONE TIME PAY VENDOR	863127	v031721	3/17/2021	Check	7,374.15
5	REVENUE ONE TIME PAY VENDOR	863128	v031721	3/17/2021	Check	4,413.00
5	REVENUE ONE TIME PAY VENDOR	863129	v031721	3/17/2021	Check	13,139.25
5	REVENUE ONE TIME PAY VENDOR	863130	v031721	3/17/2021	Check	735.75
5	REVENUE ONE TIME PAY VENDOR	863131	v031721	3/17/2021	Check	448.50
5	REVENUE ONE TIME PAY VENDOR	863132	v031721	3/17/2021	Check	142.14
276507	RUSH TRUCK CENTERS OF ALABAMA INC	863133	v031721	3/17/2021	Check	5,352.66
190715	SANSOM EQUIPMENT CO INC	863134	v031721	3/17/2021	Check	5,396.26
270006	SHARP ELECTRONICS CORPORATION	863135	v031721	3/17/2021	Check	445.83
294749	SHEPPARD ELECTRIC MOTOR SERVICE LLC	863136	v031721	3/17/2021	Check	25,500.00

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270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	863137	v031721	3/17/2021	Check	4,098.22
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	863138	v031721	3/17/2021	Check	453.01
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	863139	v031721	3/17/2021	Check	1,300.00
295959	SOUTHERN TIRE MART, LLC	863140	v031721	3/17/2021	Check	620.00
276548	SOUTHERN TIRES INC	863141	v031721	3/17/2021	Check	300.00
297049	STL DISTRIBUTORS	863142	v031721	3/17/2021	Check	546.81
198400	STRICKLAND PAPER CO INC	863143	v031721	3/17/2021	Check	787.35
270010	STUART C IRBY CO	863144	v031721	3/17/2021	Check	424.47
198904	SUNBELT FIRE INC	863145	v031721	3/17/2021	Check	13,799.78
291912	SUNSOUTH LLC	863146	v031721	3/17/2021	Check	534.15
294264	SURETY LAND TITLE INC	863147	v031721	3/17/2021	Check	350.00
293427	TELEFLEX MEDICAL INC	863148	v031721	3/17/2021	Check	1,234.00
201952	TERMINIX SERVICES	863149	v031721	3/17/2021	Check	172.00
296470	THE ATCHISON FIRM PC	863150	v031721	3/17/2021	Check	17,721.75
205775	TOOMEY EQUIPMENT CO INC	863151	v031721	3/17/2021	Check	725.81
279402	TSA	863152	v031721	3/17/2021	Check	3,710.00
210000	U J CHEVROLET CO INC	863153	v031721	3/17/2021	Check	47,621.37
216157	UNITED RENTALS NORTH AMERICA INC	863154	v031721	3/17/2021	Check	4,194.00
281269	UNIVERSITY OF SOUTH ALABAMA	863155	v031721	3/17/2021	Check	6,921.65
297050	UNIVERSITY OF SOUTH ALA BUSN OFFICE	863156	v031721	3/17/2021	Check	1,391.45
216152	UPS	863157	v031721	3/17/2021	Check	165.00
20087	VARSITY BRANDS HOLDING COMPANY INC	863158	v031721	3/17/2021	Check	1,123.90
272720	W L PETREY WHOLESALE CO INC	863159	v031721	3/17/2021	Check	267.30
270017	W W GRAINGER INC	863160	v031721	3/17/2021	Check	144.50
294531	WILDLIFE SOLUTIONS, INC	863161	v031721	3/17/2021	Check	650.00
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	863162	v031721	3/17/2021	Check	114,966.27
295058	ADVANCE AUTO PARTS	20177642	v031721	3/17/2021	EFT	1,927.01
290374	AEIKER CONSTRUCTION CORPORATION	20177643	v031721	3/17/2021	EFT	149,117.97
282341	ALTAPOINTE HEALTH SYSTEMS INC	20177644	v031721	3/17/2021	EFT	150,000.00
271021	APCO INTERNATIONAL INC	20177645	v031721	3/17/2021	EFT	1,165.23
294594	ARENA FIRE PROTECTION INC	20177646	v031721	3/17/2021	EFT	19,195.00
270013	AUTONATION FORD MOBILE	20177647	v031721	3/17/2021	EFT	2,060.68
203950	C THORNTON INC	20177648	v031721	3/17/2021	EFT	26,283.48
296252	CAIN'S TREE & LANDSCAPE, INC.	20177649	v031721	3/17/2021	EFT	14,750.00
272932	CDW GOVERNMENT LLC	20177650	v031721	3/17/2021	EFT	7,046.41
296256	CHRIS FRANCIS TREE CARE	20177651	v031721	3/17/2021	EFT	14,998.75
296227	CONVERGEONE INC	20177652	v031721	3/17/2021	EFT	11.00
295920	CRUISE & PORT ADVISORS INC	20177653	v031721	3/17/2021	EFT	3,800.00
290427	DELL CONSULTING LLC	20177654	v031721	3/17/2021	EFT	2,400.00
63090	FERNO WASHINGTON INC	20177655	v031721	3/17/2021	EFT	2,055.00
294381	HEROS TOWING AND RECOVERY	20177656	v031721	3/17/2021	EFT	7,375.00



**CITY OF MOBILE PAYMENT REGISTER****03/04/2021 - 03/17/2021**

<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>
296800	JOE BULLARD CHEVROLET	20177657	v031721	3/17/2021	EFT	1,358.29
132093	MCCRORY & WILLIAMS INC	20177658	v031721	3/17/2021	EFT	1,960.00
151707	OLENSKY BROTHERS OFFICE PRODUCTS	20177659	v031721	3/17/2021	EFT	52.80
294996	SNIDER TIRE INC	20177660	v031721	3/17/2021	EFT	377.65
294015	STAPLES CONTRACT & COMMERCIAL	20177661	v031721	3/17/2021	EFT	208.44
294015	STAPLES CONTRACT & COMMERCIAL	20177662	v031721	3/17/2021	EFT	3,433.07
296075	THE PARTS HOUSE	20177663	v031721	3/17/2021	EFT	5,180.47
292630	TYLER TECHNOLOGIES INC	20177664	v031721	3/17/2021	EFT	391,106.00
294715	UNITI FIBER	20177665	v031721	3/17/2021	EFT	4,190.00