

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 7311 | GREGORY A HURN | 20177761 | e031821 | 3/18/2021 | EFT | 64.75 |
| 294683 | 3SI SECURITY SYSTEMS INC | 863220 | H031821 | 3/18/2021 | Check | 5,225.00 |
| 38217 | ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | 863221 | H031821 | 3/18/2021 | Check | 2,092.99 |
| 2400 | ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND | 863222 | H031821 | 3/18/2021 | Check | 4,111.25 |
| 285189 | AMERICAN VILLAGE THE CITIZENSHIP TRUST | 863223 | H031821 | 3/18/2021 | Check | 1,126.11 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 863224 | H031821 | 3/18/2021 | Check | 5,980.94 |
| 35304 | COMCAST | 863225 | H031821 | 3/18/2021 | Check | 187.71 |
| 35304 | COMCAST | 863226 | H031821 | 3/18/2021 | Check | 226.90 |
| 35304 | COMCAST | 863227 | H031821 | 3/18/2021 | Check | 305.51 |
| 35304 | COMCAST | 863228 | H031821 | 3/18/2021 | Check | 239.85 |
| 35304 | COMCAST | 863229 | H031821 | 3/18/2021 | Check | 136.29 |
| 291913 | CSPIRE BUSINESS SOLUTIONS | 863230 | H031821 | 3/18/2021 | Check | 2,083.21 |
| 270615 | DISTRICT ATTORNEY COLLECTION UNIT | 863231 | H031821 | 3/18/2021 | Check | 6,590.82 |
| 282242 | DISTRICT COURT DOMESTIC VIOLENCE FUND | 863232 | H031821 | 3/18/2021 | Check | 107.86 |
| 293909 | FREEDOM TOWING | 863233 | H031821 | 3/18/2021 | Check | 315.00 |
| 294915 | IMAGE 360 WEST MOBILE | 863234 | H031821 | 3/18/2021 | Check | 400.00 |
| 134750 | MOBILE BAR ASSOCIATION | 863235 | H031821 | 3/18/2021 | Check | 165.00 |
| 1010 | MOBILE COUNTY COMMISSION | 863236 | H031821 | 3/18/2021 | Check | 271,088.31 |
| 273262 | MOBILE COUNTY DISTRICT ATTORNEYS OFFICE | 863237 | H031821 | 3/18/2021 | Check | 17,116.08 |
| 143089 | NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC | 863238 | H031821 | 3/18/2021 | Check | 550.00 |
| 270273 | ON-LINE INFORMATION SERVICES INC | 863239 | H031821 | 3/18/2021 | Check | 117.00 |
| 294606 | PREMIUM PARKING SERVICE LLC | 863240 | H031821 | 3/18/2021 | Check | 1,900.00 |
| 289539 | PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION | 863241 | H031821 | 3/18/2021 | Check | 2,047.91 |
| 293917 | PROBATE COURT OF MOBILE COUNTY | 863242 | H031821 | 3/18/2021 | Check | 23.00 |
| 69445 | QUADIENT FINANCE USA INC | 863243 | H031821 | 3/18/2021 | Check | 4,208.78 |
| 289538 | STATE JUDICIAL ADMINISTRATION FUND | 863244 | H031821 | 3/18/2021 | Check | 8,197.85 |
| 294334 | T-MOBILE USA INC | 863245 | H031821 | 3/18/2021 | Check | 357.00 |
| 236180 | WILKINS MILLER LLC | 863246 | H031821 | 3/18/2021 | Check | 13,000.00 |
| 270047 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 20177755 | H031821 | 3/18/2021 | EFT | 154,123.61 |
| 288091 | DRIVEN ENGINEERING INC | 20177756 | H031821 | 3/18/2021 | EFT | 6,234.65 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20177757 | H031821 | 3/18/2021 | EFT | 404.76 |
| 287758 | TERRACON CONSULTANTS INC | 20177758 | H031821 | 3/18/2021 | EFT | 1,375.00 |
| 296075 | THE PARTS HOUSE | 20177759 | H031821 | 3/18/2021 | EFT | 129.80 |
| 55656 | EMPIRE TRUCK SALES LLC | 20177760 | H031821 | 3/18/2021 | ACI | 40.15 |
| 272487 | ALABAMA CHILD SUPPORT PAYMENT CENTER | 863191 | P031821 | 3/18/2021 | Check | 31,285.42 |
| 3352 | ALABAMA DEPT OF REVENUE | 863192 | P031821 | 3/18/2021 | Check | 2,668.64 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 863193 | P031821 | 3/18/2021 | Check | 40,122.98 |
| 14752 | AMERICAN FAMILY LIFE ASSURANCE CO | 863194 | P031821 | 3/18/2021 | Check | 383.20 |
| 290476 | ANGELA CASSINO WATSON | 863195 | P031821 | 3/18/2021 | Check | 507.69 |
| 270758 | CIRCUIT COURT OF MOBILE COUNTY #1 | 863196 | P031821 | 3/18/2021 | Check | 157.49 |
| 270761 | CIRCUIT COURT OF MOBILE COUNTY #4 | 863197 | P031821 | 3/18/2021 | Check | 383.56 |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 270764 | CIRCUIT COURT OF MOBILE COUNTY #7 | 863198 | P031821 | 3/18/2021 | Check | 432.59 |
| 270765 | CIRCUIT COURT OF MOBILE COUNTY #8 | 863199 | P031821 | 3/18/2021 | Check | 725.67 |
| 34950 | COLONIAL LIFE & ACCIDENT INS CO | 863200 | P031821 | 3/18/2021 | Check | 1,470.20 |
| 131930 | DANIEL OBRIEN STANDING TRUSTEE | 863201 | P031821 | 3/18/2021 | Check | 10,652.33 |
| 250 | DISTRICT COURT OF ALA MOBILE C | 863202 | P031821 | 3/18/2021 | Check | 285.86 |
| 279030 | GEORGIA CHILD SUPPORT | 863203 | P031821 | 3/18/2021 | Check | 28.38 |
| 278810 | INTERNAL REVENUE SERVICE-KANSAS CITY | 863204 | P031821 | 3/18/2021 | Check | 634.43 |
| 280262 | INTERNAL REVENUE SERVICE-DORAVILLE | 863205 | P031821 | 3/18/2021 | Check | 50.00 |
| 291476 | INTERNAL REVENUE SERVICE - LOUISVILLE | 863206 | P031821 | 3/18/2021 | Check | 75.00 |
| 125785 | LIBERTY NATL LIFE INSURANCE | 863207 | P031821 | 3/18/2021 | Check | 5,699.43 |
| 282284 | MISSISSIPPI DEPT OF HUMAN SERVICES | 863208 | P031821 | 3/18/2021 | Check | 279.23 |
| 275049 | MOBILE POLICE ASSOCIATION | 863209 | P031821 | 3/18/2021 | Check | 75.00 |
| 270270 | MOBILE POLICE CRISIS RELIEF ASSN | 863210 | P031821 | 3/18/2021 | Check | 453.00 |
| 1240 | MOBILE PUBLIC LIBRARY | 863211 | P031821 | 3/18/2021 | Check | 43,104.11 |
| 295371 | OFFICE OF CHILD SUPPORT ENFORCEMENT | 863212 | P031821 | 3/18/2021 | Check | 115.38 |
| 400 | SMALL CLAIMS COURT-MOBILE CO | 863213 | P031821 | 3/18/2021 | Check | 1,598.28 |
| 196450 | SOUTHERN STATES POLICE BENEVOLENT ASSN | 863214 | P031821 | 3/18/2021 | Check | 6,210.00 |
| 281845 | STANDARD INSURANCE COMPANY | 863215 | P031821 | 3/18/2021 | Check | 31,506.59 |
| 279674 | STATE OF FLORIDA DISBURSEMENT UNIT | 863216 | P031821 | 3/18/2021 | Check | 663.54 |
| 280745 | TEXAS CHILD SUPPORT SDU | 863217 | P031821 | 3/18/2021 | Check | 789.23 |
| 215500 | UNITED WAY OF SOUTHWEST ALA INC | 863218 | P031821 | 3/18/2021 | Check | 1,099.21 |
| 295956 | WASHINGTON STATE SUPPORT REGISTRY | 863219 | P031821 | 3/18/2021 | Check | 276.92 |
| 270056 | ALABAMA POWER COMPANY | 863250 | A031921 | 3/19/2021 | Check | 32.84 |
| 13576 | JOSHUA R EVANS | 20177771 | E031921 | 3/19/2021 | EFT | 302.50 |
| 16609 | JUSTIN M WASHAM | 20177772 | E031921 | 3/19/2021 | EFT | 302.50 |
| 295156 | ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | 863251 | H031921 | 3/19/2021 | Check | 302.32 |
| 295156 | ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | 863252 | H031921 | 3/19/2021 | Check | 171.30 |
| 295156 | ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | 863253 | H031921 | 3/19/2021 | Check | 3,717.60 |
| 290187 | ALABAMA MEDIA GROUP | 863254 | H031921 | 3/19/2021 | Check | 344.45 |
| 281897 | AT&T MOBILITY LLC | 863255 | H031921 | 3/19/2021 | Check | 325.08 |
| 293918 | AT&T SOUTH | 863256 | H031921 | 3/19/2021 | Check | 763.99 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 863257 | H031921 | 3/19/2021 | Check | 80.90 |
| 289540 | CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND | 863258 | H031921 | 3/19/2021 | Check | 2,051.89 |
| 35304 | COMCAST | 863259 | H031921 | 3/19/2021 | Check | 49.60 |
| 294140 | G & K ENTERPRISES, INC. | 863260 | H031921 | 3/19/2021 | Check | 350.00 |
| 283751 | GAMMA SPORTS | 863261 | H031921 | 3/19/2021 | Check | 249.18 |
| 295171 | GCB ENT. | 863262 | H031921 | 3/19/2021 | Check | 200,000.00 |
| 289493 | MOBILE COUNTY CIRCUIT COURT | 863263 | H031921 | 3/19/2021 | Check | 2,492.00 |
| 1010 | MOBILE COUNTY COMMISSION | 863264 | H031921 | 3/19/2021 | Check | 125,000.00 |
| 282370 | STATE OF ALABAMA | 863265 | H031921 | 3/19/2021 | Check | 800.00 |
| 282370 | STATE OF ALABAMA | 863266 | H031921 | 3/19/2021 | Check | 40.00 |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 294269 | STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH | 863267 | H031921 | 3/19/2021 | Check | 24.00 |
| 281928 | WATTIER SURVEYING INC | 863268 | H031921 | 3/19/2021 | Check | 5,300.00 |
| 203950 | C THORNTON INC | 20177762 | H031921 | 3/19/2021 | EFT | 40,829.13 |
| 203950 | C THORNTON INC | 20177763 | H031921 | 3/19/2021 | EFT | 109,882.35 |
| 292302 | COMPLETE MANAGEMENT GROUP LLC | 20177764 | H031921 | 3/19/2021 | EFT | 3,400.00 |
| 232642 | JOHN G WALTON CONSTRUCTION COMPANY INC | 20177765 | H031921 | 3/19/2021 | EFT | 394,397.77 |
| 1240 | MOBILE PUBLIC LIBRARY | 20177766 | H031921 | 3/19/2021 | EFT | 585,118.33 |
| 1240 | MOBILE PUBLIC LIBRARY | 20177767 | H031921 | 3/19/2021 | EFT | 585,118.33 |
| 281551 | NOVAK TENNIS LLC | 20177768 | H031921 | 3/19/2021 | EFT | 4,758.77 |
| 281551 | NOVAK TENNIS LLC | 20177769 | H031921 | 3/19/2021 | EFT | 6,264.03 |
| 281551 | NOVAK TENNIS LLC | 20177770 | H031921 | 3/19/2021 | EFT | 4,932.01 |
| 12394 | ALABAMA ASSOCIATION OF PLUMBING GAS & MECHANICAL | 863269 | HH031921 | 3/19/2021 | Check | 150.00 |
| 281897 | AT&T MOBILITY LLC | 863270 | HH031921 | 3/19/2021 | Check | 1,960.96 |
| 284041 | CANON SOLUTIONS AMERICA INC | 863271 | HH031921 | 3/19/2021 | Check | 2,012.39 |
| 270056 | ALABAMA POWER COMPANY | 863249 | u031521 | 3/19/2021 | Check | 39,423.17 |
| 138351 | MOBILE AREA WATER AND SEWER SYSTEM | 863247 | u031621 | 3/19/2021 | Check | 86,945.17 |
| 138351 | MOBILE AREA WATER AND SEWER SYSTEM | 863248 | u031621 | 3/19/2021 | Check | 10.00 |
| 18637 | RICHARD D THOMPSON | 20177784 | e032321 | 3/23/2021 | EFT | 75.00 |
| 16575 | SHEILA H GURGANUS | 20177785 | e032321 | 3/23/2021 | EFT | 125.25 |
| 10869 | AT&T | 863272 | H032321 | 3/23/2021 | Check | 275.00 |
| 281897 | AT&T MOBILITY LLC | 863273 | H032321 | 3/23/2021 | Check | 7,132.46 |
| 293918 | AT&T SOUTH | 863274 | H032321 | 3/23/2021 | Check | 8,664.43 |
| 296970 | BREAK POINT RACQUET STRINGING | 863275 | H032321 | 3/23/2021 | Check | 658.00 |
| 295243 | COBALT REALTY INC | 863276 | H032321 | 3/23/2021 | Check | 12,848.26 |
| 35304 | COMCAST | 863277 | H032321 | 3/23/2021 | Check | 168.33 |
| 35304 | COMCAST | 863278 | H032321 | 3/23/2021 | Check | 247.22 |
| 35304 | COMCAST | 863279 | H032321 | 3/23/2021 | Check | 230.27 |
| 35304 | COMCAST | 863280 | H032321 | 3/23/2021 | Check | 73.36 |
| 38454 | CUMMINGS & ASSOCIATES INC | 863281 | H032321 | 3/23/2021 | Check | 14,286.82 |
| 47072 | DOG RIVER MARINA & BOAT WORKS INC | 863282 | H032321 | 3/23/2021 | Check | 422.75 |
| 295837 | INDUSTRY SERVICES CO INC | 863283 | H032321 | 3/23/2021 | Check | 1,012.00 |
| 1 | ONE TIME PAY VENDOR | 863284 | H032321 | 3/23/2021 | Check | 20,000.00 |
| 282238 | SPECTRUM COLLISION | 863285 | H032321 | 3/23/2021 | Check | 2,250.00 |
| 295913 | WEST INSTRUCTIONAL SERVICES LLC | 863286 | H032321 | 3/23/2021 | Check | 325.00 |
| 72600 | GEOTECHNICAL ENGINEERING-TESTING INC | 20177773 | H032321 | 3/23/2021 | EFT | 32,951.87 |
| 295648 | GREEN MAGIC LANDSCAPE LLC | 20177774 | H032321 | 3/23/2021 | EFT | 325.00 |
| 132093 | MCCRORY & WILLIAMS INC | 20177775 | H032321 | 3/23/2021 | EFT | 482.50 |
| 132093 | MCCRORY & WILLIAMS INC | 20177776 | H032321 | 3/23/2021 | EFT | 3,490.00 |
| 292750 | MCELHENNEY CONSTRUCTION CO LLC | 20177777 | H032321 | 3/23/2021 | EFT | 128,857.78 |
| 287298 | POPE TESTING SERVICES LLC | 20177778 | H032321 | 3/23/2021 | EFT | 4,099.00 |
| 293775 | SAWGRASS CONSULTING LLC | 20177779 | H032321 | 3/23/2021 | EFT | 24,570.00 |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 293775 | SAWGRASS CONSULTING LLC | 20177780 | H032321 | 3/23/2021 | EFT | 16,250.00 |
| 293775 | SAWGRASS CONSULTING LLC | 20177781 | H032321 | 3/23/2021 | EFT | 17,210.00 |
| 293775 | SAWGRASS CONSULTING LLC | 20177782 | H032321 | 3/23/2021 | EFT | 22,173.00 |
| 293775 | SAWGRASS CONSULTING LLC | 20177783 | H032321 | 3/23/2021 | EFT | 79,792.50 |
| 14347 | BARBARA WILSON | 20177896 | e032421 | 3/24/2021 | EFT | 936.55 |
| 18025 | COURTNEY L LEYTHAM | 20177897 | e032421 | 3/24/2021 | EFT | 500.76 |
| 8784 | DALE A SHAW | 20177898 | e032421 | 3/24/2021 | EFT | 6,054.00 |
| 18203 | DALTON N EMLEY | 20177899 | e032421 | 3/24/2021 | EFT | 1,620.00 |
| 13661 | DIANE M MCCARTY | 20177900 | e032421 | 3/24/2021 | EFT | 1,350.00 |
| 15471 | GLENN L BARTON | 20177901 | e032421 | 3/24/2021 | EFT | 1,794.41 |
| 13654 | GRETTA L SMITH | 20177902 | e032421 | 3/24/2021 | EFT | 828.17 |
| 8432 | JASON W CRAIG | 20177903 | e032421 | 3/24/2021 | EFT | 243.00 |
| 7808 | JUDD N CREPEAU | 20177904 | e032421 | 3/24/2021 | EFT | 730.00 |
| 16173 | LADARREL S BELL | 20177905 | e032421 | 3/24/2021 | EFT | 787.50 |
| 16649 | MICHAEL R ALLEN | 20177906 | e032421 | 3/24/2021 | EFT | 438.75 |
| 16033 | ROSALYNN L JACKSON | 20177907 | e032421 | 3/24/2021 | EFT | 2,427.06 |
| 13149 | TILFORD L SAUNDERS | 20177908 | e032421 | 3/24/2021 | EFT | 6,677.20 |
| 281897 | AT&T MOBILITY LLC | 863417 | H032421 | 3/24/2021 | Check | 4.20 |
| 281897 | AT&T MOBILITY LLC | 863418 | H032421 | 3/24/2021 | Check | 129.73 |
| 296520 | DEQUEL ROBINSON | 863419 | H032421 | 3/24/2021 | Check | 396.00 |
| 294035 | HUMANA BENEFIT PLAN OF ILLINOIS INC | 863420 | H032421 | 3/24/2021 | Check | 164,460.45 |
| 296435 | KOURTNEY SYMONE JONES | 863421 | H032421 | 3/24/2021 | Check | 396.00 |
| 134253 | MOBILE AIRPORT AUTHORITY | 863422 | H032421 | 3/24/2021 | Check | 7,238.73 |
| 134253 | MOBILE AIRPORT AUTHORITY | 863423 | H032421 | 3/24/2021 | Check | 10,786.78 |
| 294069 | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | 863424 | H032421 | 3/24/2021 | Check | 126.96 |
| 1 | ONE TIME PAY VENDOR | 863425 | H032421 | 3/24/2021 | Check | 100.00 |
| 2900 | STATE OF ALABAMA COMPTROLLERS OFFICE | 863426 | H032421 | 3/24/2021 | Check | 49,423.47 |
| 295498 | TAYLOR MADE GOLF CO | 863427 | H032421 | 3/24/2021 | Check | 275.61 |
| 270921 | THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI | 863428 | H032421 | 3/24/2021 | Check | 261.19 |
| 293954 | WM MOBILE BAY ENVIRONMENTAL CENTER INC | 863429 | H032421 | 3/24/2021 | Check | 146,088.39 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20177909 | H032421 | 3/24/2021 | ACI | 47.24 |
| 206760 | TRACTOR & EQUIPMENT COMPANY | 20177910 | H032421 | 3/24/2021 | ACI | 8,600.00 |
| 11797 | ADVANCED SERVICE PLUS PLUMBING COMPANY | 863287 | v032421 | 3/24/2021 | Check | 3,393.71 |
| 278470 | AGROMAX LLC | 863288 | v032421 | 3/24/2021 | Check | 1,702.00 |
| 287960 | ALABAMA 811 | 863289 | v032421 | 3/24/2021 | Check | 3,266.05 |
| 290187 | ALABAMA MEDIA GROUP | 863290 | v032421 | 3/24/2021 | Check | 739.89 |
| 294975 | ALL CRANE RENTAL OF ALABAMA LLC | 863291 | v032421 | 3/24/2021 | Check | 4,946.58 |
| 297066 | ALLSTAR TOWING | 863292 | v032421 | 3/24/2021 | Check | 160.30 |
| 293976 | ALLSTATES CONSULTING SERVICES | 863293 | v032421 | 3/24/2021 | Check | 6,467.16 |
| 296071 | AMERICAN HEART ASSOCIATION | 863294 | v032421 | 3/24/2021 | Check | 750.00 |
| 278457 | AUTOMOTIVE PAINTERS SUPPLY | 863295 | v032421 | 3/24/2021 | Check | 83.10 |

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| 294025 | AUTONATION CHRYSLER DODGE JEEP RAM MOBILE | 863296 | v032421 | 3/24/2021 | Check | 20.96 |
| 75600 | AUTRY GREER & SONS INC | 863297 | v032421 | 3/24/2021 | Check | 199.00 |
| 296872 | BAY AREA PRINTING & GRAPHIC SOLUTIONS | 863298 | v032421 | 3/24/2021 | Check | 2,863.80 |
| 295982 | BLUE ARBOR INC | 863299 | v032421 | 3/24/2021 | Check | 1,109.03 |
| 24500 | BLUE RENTS INC | 863300 | v032421 | 3/24/2021 | Check | 44,405.73 |
| 287654 | BOBCAT OF MOBILE | 863301 | v032421 | 3/24/2021 | Check | 64.62 |
| 294767 | BONAVENTURE CO INC | 863302 | v032421 | 3/24/2021 | Check | 532.41 |
| 295046 | BUMPER TO BUMPER AUTO PARTS | 863303 | v032421 | 3/24/2021 | Check | 3,910.38 |
| 293637 | CAPITAL TRACTOR INC | 863304 | v032421 | 3/24/2021 | Check | 820.96 |
| 277965 | CAPITAL TRAILER & EQUIPMENT CO INC | 863305 | v032421 | 3/24/2021 | Check | 1,393.74 |
| 295556 | CARAHSOFT | 863306 | v032421 | 3/24/2021 | Check | 1,666.66 |
| 295655 | CHANCELLOR INC | 863307 | v032421 | 3/24/2021 | Check | 2,255.85 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 863308 | v032421 | 3/24/2021 | Check | 2,625.11 |
| 34250 | COAST SAFE & LOCK CO INC | 863309 | v032421 | 3/24/2021 | Check | 300.00 |
| 293958 | COWLES MURPHY GLOVER & ASSOCIATES | 863310 | v032421 | 3/24/2021 | Check | 6,625.00 |
| 42340 | DAVIS MOTOR SUPPLY CO INC | 863311 | v032421 | 3/24/2021 | Check | 243.96 |
| 42474 | DAVISON OIL COMPANY INC | 863312 | v032421 | 3/24/2021 | Check | 6,242.44 |
| 295477 | DEERE & COMPANY | 863313 | v032421 | 3/24/2021 | Check | 58,826.16 |
| 281991 | DIGI-KEY CORPORATION | 863314 | v032421 | 3/24/2021 | Check | 269.62 |
| 46480 | DIXIE LEASING INC | 863315 | v032421 | 3/24/2021 | Check | 202.79 |
| 285070 | DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION | 863316 | v032421 | 3/24/2021 | Check | 18,375.00 |
| 289217 | ELBERTA PUMP REPAIR INC | 863317 | v032421 | 3/24/2021 | Check | 640.00 |
| 292141 | ESPALIER LLC | 863318 | v032421 | 3/24/2021 | Check | 4,929.25 |
| 61753 | FASTENAL COMPANY | 863319 | v032421 | 3/24/2021 | Check | 206.50 |
| 294798 | FAUSAK TIRES & SERVICE | 863320 | v032421 | 3/24/2021 | Check | 7,739.13 |
| 62301 | FEDEX | 863321 | v032421 | 3/24/2021 | Check | 58.42 |
| 63047 | FERGUSON ENTERPRISES INC | 863322 | v032421 | 3/24/2021 | Check | 227.09 |
| 271575 | FLEETPRIDE INC | 863323 | v032421 | 3/24/2021 | Check | 319.06 |
| 288762 | FORENSIC AND SCIENTIFIC TESTING | 863324 | v032421 | 3/24/2021 | Check | 520.00 |
| 295972 | GECKO SPORTS | 863325 | v032421 | 3/24/2021 | Check | 10,025.00 |
| 273781 | GOODYEAR TIRE & RUBBER COMPANY | 863326 | v032421 | 3/24/2021 | Check | 1,575.00 |
| 274757 | GRIMCO INC | 863327 | v032421 | 3/24/2021 | Check | 259.68 |
| 275969 | GULF STATES CONSULTANTS & ADMINISTRATORS INC | 863328 | v032421 | 3/24/2021 | Check | 3,000.00 |
| 86744 | HOME DEPOT COMMERCIAL ACCT | 863329 | v032421 | 3/24/2021 | Check | 3,739.68 |
| 88400 | HUMPHRIES FARM TURF SUPPLY INC | 863330 | v032421 | 3/24/2021 | Check | 637.06 |
| 294915 | IMAGE 360 WEST MOBILE | 863331 | v032421 | 3/24/2021 | Check | 239.00 |
| 294028 | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH | 863332 | v032421 | 3/24/2021 | Check | 279.00 |
| 276344 | INTERNATIONAL CODE COUNCIL INC | 863333 | v032421 | 3/24/2021 | Check | 6,666.33 |
| 132681 | JOHN M MCMAHON JR MD | 863334 | v032421 | 3/24/2021 | Check | 3,000.00 |
| 103800 | JOHNSON CONTROLS INC | 863335 | v032421 | 3/24/2021 | Check | 2,958.50 |
| 104721 | JOHNSTONE SUPPLY OF MOBILE | 863336 | v032421 | 3/24/2021 | Check | 67.73 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 113625 | KENS CAR TUNES INC | 863337 | v032421 | 3/24/2021 | Check | 375.00 |
| 272334 | KENWORTH OF MOBILE INC | 863338 | v032421 | 3/24/2021 | Check | 7,305.47 |
| 118200 | KITCHENS ELECTRIC CO INC | 863339 | v032421 | 3/24/2021 | Check | 4,100.00 |
| 120408 | LADD SUPPLY COMPANY INC | 863340 | v032421 | 3/24/2021 | Check | 687.43 |
| 290847 | MASTERMANS LLP | 863341 | v032421 | 3/24/2021 | Check | 19.36 |
| 131650 | MAYER ELECTRIC SUPPLY CO INC | 863342 | v032421 | 3/24/2021 | Check | 262.50 |
| 132076 | MCCOY OUTDOOR CO INC | 863343 | v032421 | 3/24/2021 | Check | 200.00 |
| 297025 | MCGARD, LLC | 863344 | v032421 | 3/24/2021 | Check | 198.20 |
| 132407 | MCGRIFT TIRE COMPANY INC | 863345 | v032421 | 3/24/2021 | Check | 9,181.55 |
| 296778 | MICHAEL STUART DUMAS | 863346 | v032421 | 3/24/2021 | Check | 375.00 |
| 161749 | MINGLEDORFFS INC | 863347 | v032421 | 3/24/2021 | Check | 297.80 |
| 134530 | MOBILE ASPHALT COMPANY LLC | 863348 | v032421 | 3/24/2021 | Check | 641.76 |
| 134530 | MOBILE ASPHALT COMPANY LLC | 863349 | v032421 | 3/24/2021 | Check | 273,251.44 |
| 1090 | MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY | 863350 | v032421 | 3/24/2021 | Check | 54,112.30 |
| 136825 | MOBILE MECHANICAL SERVICES INC | 863351 | v032421 | 3/24/2021 | Check | 378.00 |
| 271416 | MOST DEPENDABLE FOUNTAINS INC | 863352 | v032421 | 3/24/2021 | Check | 226.00 |
| 282290 | MOUSER ELECTRONICS INC | 863353 | v032421 | 3/24/2021 | Check | 41.40 |
| 285335 | MSC INDUSTRIAL SUPPLY | 863354 | v032421 | 3/24/2021 | Check | 50.08 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863355 | v032421 | 3/24/2021 | Check | 20.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863356 | v032421 | 3/24/2021 | Check | 20.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863357 | v032421 | 3/24/2021 | Check | 1,000.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863358 | v032421 | 3/24/2021 | Check | 370.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863359 | v032421 | 3/24/2021 | Check | 407.94 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863360 | v032421 | 3/24/2021 | Check | 50.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863361 | v032421 | 3/24/2021 | Check | 200.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863362 | v032421 | 3/24/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863363 | v032421 | 3/24/2021 | Check | 105.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863364 | v032421 | 3/24/2021 | Check | 509.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863365 | v032421 | 3/24/2021 | Check | 19.88 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863366 | v032421 | 3/24/2021 | Check | 159.39 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863367 | v032421 | 3/24/2021 | Check | 139.39 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863368 | v032421 | 3/24/2021 | Check | 99.99 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863369 | v032421 | 3/24/2021 | Check | 228.00 |
| 278393 | NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND | 863370 | v032421 | 3/24/2021 | Check | 225.00 |
| 274061 | NORTHERN TOOL & EQUIPMENT | 863371 | v032421 | 3/24/2021 | Check | 1,541.30 |
| 151000 | OFFICE SOLUTIONS & INNOVATIONS INC | 863372 | v032421 | 3/24/2021 | Check | 2,226.52 |
| 155594 | ORIENTAL TRADING COMPANY | 863373 | v032421 | 3/24/2021 | Check | 415.96 |
| 295087 | PACE ANALYTICAL SERVICES LLC | 863374 | v032421 | 3/24/2021 | Check | 40.00 |
| 277990 | PAYLESS AUTO GLASS INC | 863375 | v032421 | 3/24/2021 | Check | 345.00 |
| 279229 | PETROLEUM TRADERS CORPORATION | 863376 | v032421 | 3/24/2021 | Check | 147,603.23 |
| 163543 | PHILLIPS FEED CO INC | 863377 | v032421 | 3/24/2021 | Check | 1,020.00 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 69445 | QUADIENT FINANCE USA INC | 863378 | v032421 | 3/24/2021 | Check | 298.44 |
| 181947 | RAYFORD & ASSOCIATES INC | 863379 | v032421 | 3/24/2021 | Check | 456.00 |
| 5 | REVENUE ONE TIME PAY VENDOR | 863380 | v032421 | 3/24/2021 | Check | 7,786.77 |
| 294284 | ROBBINS COLLISION PARTS | 863381 | v032421 | 3/24/2021 | Check | 591.00 |
| 294244 | ROOFERS MART SOUTHEAST INC | 863382 | v032421 | 3/24/2021 | Check | 895.90 |
| 276507 | RUSH TRUCK CENTERS OF ALABAMA INC | 863383 | v032421 | 3/24/2021 | Check | 1,415.16 |
| 295020 | SAIN ASSOCIATES | 863384 | v032421 | 3/24/2021 | Check | 2,680.50 |
| 190715 | SANSOM EQUIPMENT CO INC | 863385 | v032421 | 3/24/2021 | Check | 164.85 |
| 272180 | SIGNARAMA | 863386 | v032421 | 3/24/2021 | Check | 1,183.00 |
| 196906 | SMG | 863387 | v032421 | 3/24/2021 | Check | 1,868.19 |
| 280002 | SOURCE ONE LEGAL COPY OF MOBILE INC | 863388 | v032421 | 3/24/2021 | Check | 587.76 |
| 278464 | SOUTHERN LIGHTING & TRAFFIC SYSTEMS | 863389 | v032421 | 3/24/2021 | Check | 27,440.00 |
| 295959 | SOUTHERN TIRE MART, LLC | 863390 | v032421 | 3/24/2021 | Check | 1,023.96 |
| 294354 | SRIXON CLEVELAND GOLF XX10 | 863391 | v032421 | 3/24/2021 | Check | 400.44 |
| 198400 | STRICKLAND PAPER CO INC | 863392 | v032421 | 3/24/2021 | Check | 570.15 |
| 270010 | STUART C IRBY CO | 863393 | v032421 | 3/24/2021 | Check | 1,051.74 |
| 198904 | SUNBELT FIRE INC | 863394 | v032421 | 3/24/2021 | Check | 1,925.60 |
| 198946 | SUPER SEER CORPORATION | 863395 | v032421 | 3/24/2021 | Check | 2,694.00 |
| 294264 | SURETY LAND TITLE INC | 863396 | v032421 | 3/24/2021 | Check | 700.00 |
| 296362 | SYN-TECH | 863397 | v032421 | 3/24/2021 | Check | 16,637.50 |
| 294334 | T-MOBILE USA INC | 863398 | v032421 | 3/24/2021 | Check | 210.00 |
| 295498 | TAYLOR MADE GOLF CO | 863399 | v032421 | 3/24/2021 | Check | 1,576.73 |
| 280041 | THOMAS INDUSTRIES INC | 863400 | v032421 | 3/24/2021 | Check | 6,575.00 |
| 205735 | TOOL-SMITH COMPANY INC | 863401 | v032421 | 3/24/2021 | Check | 246.04 |
| 205775 | TOOMEY EQUIPMENT CO INC | 863402 | v032421 | 3/24/2021 | Check | 548.35 |
| 295399 | TOP NOTCH TREE CARE LLC | 863403 | v032421 | 3/24/2021 | Check | 12,000.00 |
| 294395 | TRANSUNION LLC | 863404 | v032421 | 3/24/2021 | Check | 144.96 |
| 272895 | TWIN CITY SECURITY LLC | 863405 | v032421 | 3/24/2021 | Check | 12,579.84 |
| 210000 | U J CHEVROLET CO INC | 863406 | v032421 | 3/24/2021 | Check | 2,945.69 |
| 210000 | U J CHEVROLET CO INC | 863407 | v032421 | 3/24/2021 | Check | 408.06 |
| 281269 | UNIVERSITY OF SOUTH ALABAMA | 863408 | v032421 | 3/24/2021 | Check | 2,944.60 |
| 270017 | W W GRAINGER INC | 863409 | v032421 | 3/24/2021 | Check | 3,429.49 |
| 294802 | WARING OIL COMPANY LLC | 863410 | v032421 | 3/24/2021 | Check | 1,104.00 |
| 293962 | WATKINS ACY STRUNK DESIGN INC | 863411 | v032421 | 3/24/2021 | Check | 1,995.00 |
| 281928 | WATTIER SURVEYING INC | 863412 | v032421 | 3/24/2021 | Check | 175.00 |
| 282363 | WEST PUBLISHING CORPORATION | 863413 | v032421 | 3/24/2021 | Check | 1,865.37 |
| 235875 | WIGMANS HARDWARE INC | 863414 | v032421 | 3/24/2021 | Check | 215.77 |
| 236180 | WILKINS MILLER LLC | 863415 | v032421 | 3/24/2021 | Check | 2,500.00 |
| 286124 | WINDSTREAM HOLDINGS INC | 863416 | v032421 | 3/24/2021 | Check | 1,717.86 |
| 295237 | AA&A | 20177786 | v032421 | 3/24/2021 | EFT | 15,750.00 |
| 290374 | AEIKER CONSTRUCTION CORPORATION | 20177787 | v032421 | 3/24/2021 | EFT | 148,851.44 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 296446 | ALL FLORIDA MECHANIC SERVICES | 20177788 | v032421 | 3/24/2021 | EFT | 6,947.00 |
| 282341 | ALTAPOINTE HEALTH SYSTEMS INC | 20177789 | v032421 | 3/24/2021 | EFT | 2,655.00 |
| 296761 | AMERICAN FOODS | 20177790 | v032421 | 3/24/2021 | EFT | 133.12 |
| 294594 | ARENA FIRE PROTECTION INC | 20177791 | v032421 | 3/24/2021 | EFT | 130.00 |
| 296833 | ATALIAN US MIDWEST | 20177792 | v032421 | 3/24/2021 | EFT | 5,323.25 |
| 270013 | AUTONATION FORD MOBILE | 20177793 | v032421 | 3/24/2021 | EFT | 3,629.40 |
| 292420 | BEST PRICE SERVICES LLC | 20177794 | v032421 | 3/24/2021 | EFT | 10,000.00 |
| 292420 | BEST PRICE SERVICES LLC | 20177795 | v032421 | 3/24/2021 | EFT | 1,400.00 |
| 292420 | BEST PRICE SERVICES LLC | 20177796 | v032421 | 3/24/2021 | EFT | 6,500.00 |
| 295122 | CARLA MORRISON THOMAS | 20177797 | v032421 | 3/24/2021 | EFT | 2,307.70 |
| 272932 | CDW GOVERNMENT LLC | 20177798 | v032421 | 3/24/2021 | EFT | 17,549.77 |
| 296850 | CUSHMAN & WAKEFIELD OF GEORGIA LLC | 20177799 | v032421 | 3/24/2021 | EFT | 3,650.00 |
| 290427 | DELL CONSULTING LLC | 20177800 | v032421 | 3/24/2021 | EFT | 12,050.00 |
| 294539 | DOCTOR LOCKSMITH | 20177801 | v032421 | 3/24/2021 | EFT | 225.00 |
| 276011 | ELEANOR JANICE JONES ATTORNEY AT LAW | 20177802 | v032421 | 3/24/2021 | EFT | 2,307.70 |
| 294646 | EMS MANAGEMENT & CONSULTANTS INC | 20177803 | v032421 | 3/24/2021 | EFT | 7,605.72 |
| 276184 | GOODWYN MILLS & CAWOOD INC | 20177804 | v032421 | 3/24/2021 | EFT | 7,845.63 |
| 296529 | HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC | 20177805 | v032421 | 3/24/2021 | EFT | 626.40 |
| 294381 | HEROS TOWING AND RECOVERY | 20177806 | v032421 | 3/24/2021 | EFT | 125.00 |
| 294792 | J & A CONTRACTING | 20177807 | v032421 | 3/24/2021 | EFT | 13,744.06 |
| 296800 | JOE BULLARD CHEVROLET | 20177808 | v032421 | 3/24/2021 | EFT | 2,348.15 |
| 294936 | JPAYNE ORGANIZATION | 20177809 | v032421 | 3/24/2021 | EFT | 48,735.00 |
| 285098 | LISA BUMPERS DEEN | 20177810 | v032421 | 3/24/2021 | EFT | 2,692.30 |
| 292750 | MCELHENNEY CONSTRUCTION CO LLC | 20177811 | v032421 | 3/24/2021 | EFT | 18,704.27 |
| 294693 | MILLENNIUM RISK MANAGERS LLC | 20177812 | v032421 | 3/24/2021 | EFT | 8,012.50 |
| 294446 | PATSY T RICHARDSON | 20177813 | v032421 | 3/24/2021 | EFT | 100.00 |
| 294916 | PHARR ADVANCED LOGISTICS LLC | 20177814 | v032421 | 3/24/2021 | EFT | 900.00 |
| 294102 | PROTECVIDEO LLC | 20177815 | v032421 | 3/24/2021 | EFT | 10,805.00 |
| 297004 | RECREATIONAL CONCEPTS | 20177816 | v032421 | 3/24/2021 | EFT | 352.80 |
| 294185 | S C STAGNER CONTRACTING INC | 20177817 | v032421 | 3/24/2021 | EFT | 79,207.74 |
| 293928 | SANDRA L RANDER | 20177818 | v032421 | 3/24/2021 | EFT | 2,115.40 |
| 296090 | SANS INSTITUTE | 20177819 | v032421 | 3/24/2021 | EFT | 10,200.00 |
| 294996 | SNIDER TIRE INC | 20177820 | v032421 | 3/24/2021 | EFT | 4,865.25 |
| 289401 | SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | 20177821 | v032421 | 3/24/2021 | EFT | 1,312.71 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20177822 | v032421 | 3/24/2021 | EFT | 6,848.03 |
| 295331 | TAMMY DAVIS | 20177823 | v032421 | 3/24/2021 | EFT | 100.00 |
| 17750 | THE ARCHITECTS GROUP INC | 20177824 | v032421 | 3/24/2021 | EFT | 1,794.13 |
| 296075 | THE PARTS HOUSE | 20177825 | v032421 | 3/24/2021 | EFT | 1,523.30 |
| 296749 | THE VINYL ROOM | 20177826 | v032421 | 3/24/2021 | EFT | 145.00 |
| 228600 | VULCAN CONSTRUCTION MATERIALS LP | 20177827 | v032421 | 3/24/2021 | EFT | 6,973.32 |
| 295227 | WANDA J COCHRAN | 20177828 | v032421 | 3/24/2021 | EFT | 4,915.01 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 19997 | B & B APPLIANCE PARTS OF MOBILE INC | 20177829 | v032421 | 3/24/2021 | ACI | 132.34 |
| 20080 | MOBILE PAINT MANUFACTURING COMPANY INC | 20177830 | v032421 | 3/24/2021 | ACI | 1,767.38 |
| 20370 | ROBERT J BAGGETT INC | 20177831 | v032421 | 3/24/2021 | ACI | 197.51 |
| 22121 | BAY SIDE RUBBER & PRODUCTS INC | 20177832 | v032421 | 3/24/2021 | ACI | 602.47 |
| 22254 | BEARD EQUIPMENT COMPANY | 20177833 | v032421 | 3/24/2021 | ACI | 24.06 |
| 43690 | DEES PAPER COMPANY INC | 20177834 | v032421 | 3/24/2021 | ACI | 124.55 |
| 48365 | DUEITTS BATTERY SUPPLY INC | 20177835 | v032421 | 3/24/2021 | ACI | 218.88 |
| 55656 | EMPIRE TRUCK SALES LLC | 20177836 | v032421 | 3/24/2021 | ACI | 372.39 |
| 77600 | GULF COAST MARINE SUPPLY CO INC | 20177837 | v032421 | 3/24/2021 | ACI | 1,127.97 |
| 91905 | INFIRMARY OCCUPATIONAL HEALTH PC | 20177838 | v032421 | 3/24/2021 | ACI | 2,730.00 |
| 112496 | RAM ENVIRONMENTAL TECHNOLOGIES INC | 20177839 | v032421 | 3/24/2021 | ACI | 949.96 |
| 130000 | M & A STAMP AND SIGN CO INC | 20177840 | v032421 | 3/24/2021 | ACI | 51.00 |
| 130300 | MADER BEARING SUPPLY INC | 20177841 | v032421 | 3/24/2021 | ACI | 442.42 |
| 132200 | MCDONALD MUFFLER INC | 20177842 | v032421 | 3/24/2021 | ACI | 150.00 |
| 134774 | MOBILE BAY HARLEY-DAVIDSON INC | 20177843 | v032421 | 3/24/2021 | ACI | 329.30 |
| 136520 | MOBILE JANITORIAL & PAPER CO INC | 20177844 | v032421 | 3/24/2021 | ACI | 72.88 |
| 136737 | MOBILE LUMBER & BUILDING MATERIALS INC | 20177845 | v032421 | 3/24/2021 | ACI | 1,269.42 |
| 149290 | NORTH AMERICAN FIRE EQUIPMENT CO INC | 20177846 | v032421 | 3/24/2021 | ACI | 1,051.40 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20177847 | v032421 | 3/24/2021 | ACI | 35.17 |
| 160000 | P & G MACHINE & SUPPLY CO INC | 20177848 | v032421 | 3/24/2021 | ACI | 42.49 |
| 164150 | PITTS & SONS TOWING & RECOVERY INC | 20177849 | v032421 | 3/24/2021 | ACI | 500.00 |
| 165635 | MOBILE WINSUPPLY CO | 20177850 | v032421 | 3/24/2021 | ACI | 2,827.33 |
| 183600 | WITTICHEN SUPPLY CO INC | 20177851 | v032421 | 3/24/2021 | ACI | 581.07 |
| 190305 | S & O ENTERPRISES INC | 20177852 | v032421 | 3/24/2021 | ACI | 275.00 |
| 190490 | RITZ SAFETY LLC | 20177853 | v032421 | 3/24/2021 | ACI | 2,843.45 |
| 191642 | SUPERIOR PETROLEUM SERVICES INC | 20177854 | v032421 | 3/24/2021 | ACI | 275.00 |
| 192350 | SHERWIN WILLIAMS CO | 20177855 | v032421 | 3/24/2021 | ACI | 2,799.74 |
| 204245 | THREADED FASTENERS INC | 20177856 | v032421 | 3/24/2021 | ACI | 122.40 |
| 206760 | TRACTOR & EQUIPMENT COMPANY | 20177857 | v032421 | 3/24/2021 | ACI | 3,012.38 |
| 209310 | TURNER SUPPLY COMPANY | 20177858 | v032421 | 3/24/2021 | ACI | 72.00 |
| 209310 | TURNER SUPPLY COMPANY | 20177859 | v032421 | 3/24/2021 | ACI | 2,117.94 |
| 232872 | WARD INTERNATIONAL TRUCKS LLC | 20177860 | v032421 | 3/24/2021 | ACI | 1,884.40 |
| 270009 | SPECTRONICS INC | 20177861 | v032421 | 3/24/2021 | ACI | 713.76 |
| 270772 | HARRELLS LLC | 20177862 | v032421 | 3/24/2021 | ACI | 2,104.04 |
| 273592 | KONE INC | 20177863 | v032421 | 3/24/2021 | ACI | 495.00 |
| 275421 | O'REILLY AUTOMOTIVE STORES INC | 20177864 | v032421 | 3/24/2021 | ACI | 33.18 |
| 277578 | LAGNIAPPE | 20177865 | v032421 | 3/24/2021 | ACI | 105.00 |
| 277578 | LAGNIAPPE | 20177866 | v032421 | 3/24/2021 | ACI | 461.13 |
| 279091 | HYDRAULIC REPAIR SERVICE | 20177867 | v032421 | 3/24/2021 | ACI | 940.00 |
| 280034 | TEMPLE INC | 20177868 | v032421 | 3/24/2021 | ACI | 394.00 |
| 281106 | MEDICAL SUPPLIES DEPOT | 20177869 | v032421 | 3/24/2021 | ACI | 928.95 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

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| 281459 | SOUTHERN GAS AND SUPPLY INC | 20177870 | v032421 | 3/24/2021 | ACI | 167.56 |
| 285825 | CITY ELECTRIC SUPPLY CO | 20177871 | v032421 | 3/24/2021 | ACI | 1,058.69 |
| 287193 | SEQUEL ELECTRICAL SUPPLY LLC | 20177872 | v032421 | 3/24/2021 | ACI | 1,140.01 |
| 288944 | MULLINAX FORD OF MOBILE LLC | 20177873 | v032421 | 3/24/2021 | ACI | 323.29 |
| 290187 | ALABAMA MEDIA GROUP | 20177874 | v032421 | 3/24/2021 | ACI | 269.65 |
| 290187 | ALABAMA MEDIA GROUP | 20177875 | v032421 | 3/24/2021 | ACI | 327.48 |
| 290187 | ALABAMA MEDIA GROUP | 20177876 | v032421 | 3/24/2021 | ACI | 280.89 |
| 290187 | ALABAMA MEDIA GROUP | 20177877 | v032421 | 3/24/2021 | ACI | 638.41 |
| 290187 | ALABAMA MEDIA GROUP | 20177878 | v032421 | 3/24/2021 | ACI | 83.35 |
| 290187 | ALABAMA MEDIA GROUP | 20177879 | v032421 | 3/24/2021 | ACI | 88.25 |
| 290187 | ALABAMA MEDIA GROUP | 20177880 | v032421 | 3/24/2021 | ACI | 3,075.00 |
| 290187 | ALABAMA MEDIA GROUP | 20177881 | v032421 | 3/24/2021 | ACI | 143.00 |
| 290187 | ALABAMA MEDIA GROUP | 20177882 | v032421 | 3/24/2021 | ACI | 188.70 |
| 290187 | ALABAMA MEDIA GROUP | 20177883 | v032421 | 3/24/2021 | ACI | 125.37 |
| 290980 | DANA SAFETY SUPPLY INC | 20177884 | v032421 | 3/24/2021 | ACI | 1,022.00 |
| 291178 | AIRGAS USA LLC | 20177885 | v032421 | 3/24/2021 | ACI | 24.00 |
| 291642 | CALAGAZ PRINTING INC | 20177886 | v032421 | 3/24/2021 | ACI | 180.00 |
| 291971 | DS DIESEL SERVICES LLC | 20177887 | v032421 | 3/24/2021 | ACI | 2,939.81 |
| 292135 | PROMOTIONAL DESIGNS | 20177888 | v032421 | 3/24/2021 | ACI | 762.00 |
| 292932 | BEYOND TECHNOLOGY | 20177889 | v032421 | 3/24/2021 | ACI | 575.18 |
| 293131 | PUKKA INC | 20177890 | v032421 | 3/24/2021 | ACI | 1,995.36 |
| 293780 | SITEONE LANDSCAPE SUPPLY LLC | 20177891 | v032421 | 3/24/2021 | ACI | 2,497.50 |
| 293908 | TRANE US INC | 20177892 | v032421 | 3/24/2021 | ACI | 453.51 |
| 294475 | EXEMPLIS LLC | 20177893 | v032421 | 3/24/2021 | ACI | 1,532.50 |
| 294676 | MOBILE BAY RUBBER & GASKET LLC | 20177894 | v032421 | 3/24/2021 | ACI | 143.56 |
| 295447 | INFAX, INC | 20177895 | v032421 | 3/24/2021 | ACI | 7,500.00 |
| 294982 | ALABAMA CHAPTER FBI NATIONAL ACADEMY ASSOC. | 863441 | H032521 | 3/25/2021 | Check | 275.00 |
| 10869 | AT&T | 863442 | H032521 | 3/25/2021 | Check | 200.00 |
| 296957 | CLOTILDA DESCENDANTS ASSOCIATION | 863443 | H032521 | 3/25/2021 | Check | 2,000.00 |
| 296959 | HEAD/PENN RACQUET SPORTS | 863444 | H032521 | 3/25/2021 | Check | 971.50 |
| 294039 | HIGHLAND ANIMAL HOSPITAL | 863445 | H032521 | 3/25/2021 | Check | 1,576.00 |
| 86744 | HOME DEPOT COMMERCIAL ACCT | 863446 | H032521 | 3/25/2021 | Check | 149.85 |
| 297072 | LIGHTHORSE TACTICAL LLC | 863447 | H032521 | 3/25/2021 | Check | 675.00 |
| 134253 | MOBILE AIRPORT AUTHORITY | 863448 | H032521 | 3/25/2021 | Check | 3,548.05 |
| 296436 | RICKSSEN OPONT | 863449 | H032521 | 3/25/2021 | Check | 363.00 |
| 294692 | THE COURTYARDS AT MAGNOLIA GROVE HOMEOWNERS | 863450 | H032521 | 3/25/2021 | Check | 5,700.00 |
| 273788 | VERIZON WIRELESS | 863451 | H032521 | 3/25/2021 | Check | 9,628.88 |
| 273788 | VERIZON WIRELESS | 863452 | H032521 | 3/25/2021 | Check | 658.61 |
| 282363 | WEST PUBLISHING CORPORATION | 863453 | H032521 | 3/25/2021 | Check | 1,008.00 |
| 281031 | AECOM TECNICAL SERVICES INC | 20177912 | H032521 | 3/25/2021 | EFT | 19,696.00 |
| 270047 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 20177913 | H032521 | 3/25/2021 | EFT | 636,863.84 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 292302 | COMPLETE MANAGEMENT GROUP LLC | 20177914 | H032521 | 3/25/2021 | EFT | 3,400.00 |
| 297021 | DEMOVILLE JONES | 20177915 | H032521 | 3/25/2021 | EFT | 350.00 |
| 232642 | JOHN G WALTON CONSTRUCTION COMPANY INC | 20177916 | H032521 | 3/25/2021 | EFT | 1,643,410.61 |
| 294102 | PROTECVIDEO LLC | 20177917 | H032521 | 3/25/2021 | EFT | 4,600.00 |
| 295278 | ALL OVER JANITORIAL SERVICES, INC. | 863430 | pb032421 | 3/25/2021 | Check | 800.00 |
| 293922 | ALLSTATE WORKPLACE DIVISION | 863431 | pb032421 | 3/25/2021 | Check | 75.60 |
| 281897 | AT&T MOBILITY LLC | 863432 | pb032421 | 3/25/2021 | Check | 133.53 |
| 296465 | LIGHTHOUSE COFFEE CO | 863433 | pb032421 | 3/25/2021 | Check | 346.87 |
| 187256 | LOIS ROBINSON & ASSOCIATES | 863434 | pb032421 | 3/25/2021 | Check | 440.00 |
| 138351 | MOBILE AREA WATER AND SEWER SYSTEM | 863435 | pb032421 | 3/25/2021 | Check | 371.79 |
| 277193 | MOBILE TECHNICAL INSTITUTE INC | 863436 | pb032421 | 3/25/2021 | Check | 600.00 |
| 273233 | QUADIENT INC | 863437 | pb032421 | 3/25/2021 | Check | 103.50 |
| 270006 | SHARP ELECTRONICS CORPORATION | 863438 | pb032421 | 3/25/2021 | Check | 211.23 |
| 270157 | XEROX CORPORATION | 863439 | pb032421 | 3/25/2021 | Check | 60.09 |
| 270157 | XEROX CORPORATION | 863440 | pb032421 | 3/25/2021 | Check | 214.79 |
| 277578 | LAGNIAPPE | 20177911 | pb032421 | 3/25/2021 | ACI | 132.24 |
| 270056 | ALABAMA POWER COMPANY | 863454 | h032621 | 3/26/2021 | Check | 11,652.53 |
| 295564 | BRIGHTBRIDGE CONSULTING LLC | 863455 | h032621 | 3/26/2021 | Check | 1,300.00 |
| 275775 | MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION | 863456 | h032621 | 3/26/2021 | Check | 150.00 |
| 294069 | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | 863457 | h032621 | 3/26/2021 | Check | 93.72 |
| 293917 | PROBATE COURT OF MOBILE COUNTY | 863458 | h032621 | 3/26/2021 | Check | 23.00 |
| 296014 | RESTORED FOUNDATION LLC | 863459 | h032621 | 3/26/2021 | Check | 17,082.93 |
| 216152 | UPS | 863460 | h032621 | 3/26/2021 | Check | 26.42 |
| 292302 | COMPLETE MANAGEMENT GROUP LLC | 20177918 | h032621 | 3/26/2021 | EFT | 1,450.00 |
| 292302 | COMPLETE MANAGEMENT GROUP LLC | 20177919 | h032621 | 3/26/2021 | EFT | 800.00 |
| 281551 | NOVAK TENNIS LLC | 20177920 | h032621 | 3/26/2021 | EFT | 3,712.50 |
| 283541 | ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS | 863550 | h032921 | 3/29/2021 | Check | 150.00 |
| 281897 | AT&T MOBILITY LLC | 863551 | h032921 | 3/29/2021 | Check | 14,158.36 |
| 35304 | COMCAST | 863552 | h032921 | 3/29/2021 | Check | 163.18 |
| 3400 | EMPLOYEES RETIREMENT SYSTEM OF ALA | 863553 | h032921 | 3/29/2021 | Check | 508.42 |
| 296247 | FREDRIC SCOTT | 863554 | h032921 | 3/29/2021 | Check | 200.00 |
| 86744 | HOME DEPOT COMMERCIAL ACCT | 863555 | h032921 | 3/29/2021 | Check | 149.85 |
| 131639 | MATHES OF ALABAMA ELECTRIC SUPPLY CO INC | 863556 | h032921 | 3/29/2021 | Check | 18.85 |
| 138351 | MOBILE AREA WATER AND SEWER SYSTEM | 863557 | h032921 | 3/29/2021 | Check | 1,583.46 |
| 1 | ONE TIME PAY VENDOR | 863558 | h032921 | 3/29/2021 | Check | 206.64 |
| 1 | ONE TIME PAY VENDOR | 863559 | h032921 | 3/29/2021 | Check | 56.81 |
| 294572 | RODNEY MAURICE TOOMER | 863560 | h032921 | 3/29/2021 | Check | 200.00 |
| 282370 | STATE OF ALABAMA | 863561 | h032921 | 3/29/2021 | Check | 100.00 |
| 294334 | T-MOBILE USA INC | 863562 | h032921 | 3/29/2021 | Check | 709.54 |
| 210000 | U J CHEVROLET CO INC | 863563 | h032921 | 3/29/2021 | Check | 283.36 |
| 297016 | GEORGE ONEAL JONES JR | 20177988 | h032921 | 3/29/2021 | EFT | 200.00 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 297041 | HERBERT D MCCASKEY | 20177989 | h032921 | 3/29/2021 | EFT | 200.00 |
| 297042 | ISAAC E HOPKINS | 20177990 | h032921 | 3/29/2021 | EFT | 200.00 |
| 296662 | MICHAEL ANTHONY DALTON MUSE | 20177991 | h032921 | 3/29/2021 | EFT | 200.00 |
| 279229 | PETROLEUM TRADERS CORPORATION | 20177992 | h032921 | 3/29/2021 | EFT | 70,780.52 |
| 296688 | RHETT FLOWERS | 20177993 | h032921 | 3/29/2021 | EFT | 200.00 |
| 296075 | THE PARTS HOUSE | 20177994 | h032921 | 3/29/2021 | EFT | 147.90 |
| 190490 | RITZ SAFETY LLC | 20177995 | h032921 | 3/29/2021 | ACI | 9,468.00 |
| 270056 | ALABAMA POWER COMPANY | 863549 | u032921 | 3/29/2021 | Check | 278,962.63 |
| 19997 | B & B APPLIANCE PARTS OF MOBILE INC | 20177947 | v033121 | 3/29/2021 | ACI | 2,342.32 |
| 20610 | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | 20177948 | v033121 | 3/29/2021 | ACI | 324.19 |
| 22121 | BAY SIDE RUBBER & PRODUCTS INC | 20177949 | v033121 | 3/29/2021 | ACI | 3,372.65 |
| 22254 | BEARD EQUIPMENT COMPANY | 20177950 | v033121 | 3/29/2021 | ACI | 1,845.40 |
| 43690 | DEES PAPER COMPANY INC | 20177951 | v033121 | 3/29/2021 | ACI | 124.98 |
| 70105 | GT DISTRIBUTORS OF GEORGIA INC | 20177952 | v033121 | 3/29/2021 | ACI | 116.50 |
| 77600 | GULF COAST MARINE SUPPLY CO INC | 20177953 | v033121 | 3/29/2021 | ACI | 1,069.53 |
| 130300 | MADER BEARING SUPPLY INC | 20177954 | v033121 | 3/29/2021 | ACI | 21.00 |
| 131653 | HENRY SCHEIN INC | 20177955 | v033121 | 3/29/2021 | ACI | 8,124.89 |
| 136520 | MOBILE JANITORIAL & PAPER CO INC | 20177956 | v033121 | 3/29/2021 | ACI | 953.75 |
| 136737 | MOBILE LUMBER & BUILDING MATERIALS INC | 20177957 | v033121 | 3/29/2021 | ACI | 1,225.80 |
| 148425 | NEWMANS MEDICAL SERVICES INC | 20177958 | v033121 | 3/29/2021 | ACI | 7,400.00 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20177959 | v033121 | 3/29/2021 | ACI | 309.29 |
| 183600 | WITTICHEN SUPPLY CO INC | 20177960 | v033121 | 3/29/2021 | ACI | 84.00 |
| 190305 | S & O ENTERPRISES INC | 20177961 | v033121 | 3/29/2021 | ACI | 75.00 |
| 190490 | RITZ SAFETY LLC | 20177962 | v033121 | 3/29/2021 | ACI | 494.50 |
| 232615 | WALTERS CONTROLS INC | 20177963 | v033121 | 3/29/2021 | ACI | 1,067.00 |
| 232872 | WARD INTERNATIONAL TRUCKS LLC | 20177964 | v033121 | 3/29/2021 | ACI | 1,204.07 |
| 270772 | HARRELLS LLC | 20177965 | v033121 | 3/29/2021 | ACI | 1,289.60 |
| 273095 | PATS INDUSTRIAL & AUTO SUPPLY INC | 20177966 | v033121 | 3/29/2021 | ACI | 30.48 |
| 275421 | O'REILLY AUTOMOTIVE STORES INC | 20177967 | v033121 | 3/29/2021 | ACI | 683.89 |
| 276540 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 20177968 | v033121 | 3/29/2021 | ACI | 727.53 |
| 277284 | TRUCK PRO LLC | 20177969 | v033121 | 3/29/2021 | ACI | 175.73 |
| 277578 | LAGNIAPPE | 20177970 | v033121 | 3/29/2021 | ACI | 315.00 |
| 285825 | CITY ELECTRIC SUPPLY CO | 20177971 | v033121 | 3/29/2021 | ACI | 1,313.18 |
| 287699 | ARC - LA GULF COAST | 20177972 | v033121 | 3/29/2021 | ACI | 812.54 |
| 288944 | MULLINAX FORD OF MOBILE LLC | 20177973 | v033121 | 3/29/2021 | ACI | 513.94 |
| 289032 | OFFICE MASTER INC | 20177974 | v033121 | 3/29/2021 | ACI | 2,106.00 |
| 290187 | ALABAMA MEDIA GROUP | 20177975 | v033121 | 3/29/2021 | ACI | 182.80 |
| 290187 | ALABAMA MEDIA GROUP | 20177976 | v033121 | 3/29/2021 | ACI | 535.60 |
| 290187 | ALABAMA MEDIA GROUP | 20177977 | v033121 | 3/29/2021 | ACI | 205.22 |
| 290187 | ALABAMA MEDIA GROUP | 20177978 | v033121 | 3/29/2021 | ACI | 480.82 |
| 290187 | ALABAMA MEDIA GROUP | 20177979 | v033121 | 3/29/2021 | ACI | 82.30 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 290187 | ALABAMA MEDIA GROUP | 20177980 | v033121 | 3/29/2021 | ACI | 73.19 |
| 290477 | REVIVAL ANIMAL HEALTH INC | 20177981 | v033121 | 3/29/2021 | ACI | 1,987.71 |
| 290980 | DANA SAFETY SUPPLY INC | 20177982 | v033121 | 3/29/2021 | ACI | 5,103.00 |
| 291178 | AIRGAS USA LLC | 20177983 | v033121 | 3/29/2021 | ACI | 125.20 |
| 291971 | DS DIESEL SERVICES LLC | 20177984 | v033121 | 3/29/2021 | ACI | 884.69 |
| 293003 | LAWRENCE & LAWRENCE PC | 20177985 | v033121 | 3/29/2021 | ACI | 275.00 |
| 293936 | CAMELLIA TROPHY | 20177986 | v033121 | 3/29/2021 | ACI | 73.95 |
| 293957 | MEDICAL DISPOSAL SYSTEMS INC | 20177987 | v033121 | 3/29/2021 | ACI | 480.00 |
| 10869 | AT&T | 863574 | h033021 | 3/30/2021 | Check | 276.51 |
| 10869 | AT&T | 863575 | h033021 | 3/30/2021 | Check | 413.55 |
| 273307 | EVENTS MOBILE INC | 863576 | h033021 | 3/30/2021 | Check | 80,000.00 |
| 294140 | G & K ENTERPRISES, INC. | 863577 | h033021 | 3/30/2021 | Check | 350.00 |
| 25550 | BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC | 20177996 | h033021 | 3/30/2021 | EFT | 93,500.00 |
| 295648 | GREEN MAGIC LANDSCAPE LLC | 20177997 | h033021 | 3/30/2021 | EFT | 325.00 |
| 146540 | NEEL-SCHAFFER INC | 20177998 | h033021 | 3/30/2021 | EFT | 13,551.36 |
| 294187 | SECOR ENTERPRISES, INC. | 20177999 | h033021 | 3/30/2021 | EFT | 4,130.00 |
| 294187 | SECOR ENTERPRISES, INC. | 20178000 | h033021 | 3/30/2021 | EFT | 900.00 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 863564 | ph033021 | 3/30/2021 | Check | 6,676.65 |
| 295474 | ARMED FORCES BENEFIT ASSOCIATION | 863565 | ph033021 | 3/30/2021 | Check | 631.40 |
| 34950 | COLONIAL LIFE & ACCIDENT INS CO | 863566 | ph033021 | 3/30/2021 | Check | 382.15 |
| 125785 | LIBERTY NATL LIFE INSURANCE | 863567 | ph033021 | 3/30/2021 | Check | 5,242.29 |
| 1210 | MOBILE COUNTY LAW ENFORCEMENT ASSOC | 863568 | ph033021 | 3/30/2021 | Check | 36.00 |
| 296894 | MOBILE FIRE RETIREE ASSOCIATION | 863569 | ph033021 | 3/30/2021 | Check | 325.00 |
| 136050 | MOBILE FIREFIGHTERS ASSOC LOCAL 1349 | 863570 | ph033021 | 3/30/2021 | Check | 1,387.50 |
| 270268 | MOBILE POLICE BENEVOLENT ASSOC | 863571 | ph033021 | 3/30/2021 | Check | 30.00 |
| 270270 | MOBILE POLICE CRISIS RELIEF ASSN | 863572 | ph033021 | 3/30/2021 | Check | 21.00 |
| 167882 | PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE | 863573 | ph033021 | 3/30/2021 | Check | 18.00 |
| 19042 | DANNY CONTRERAS | 20178001 | e033021 | 3/31/2021 | EFT | 46.50 |
| 288260 | GORMAN COMPANY | 863578 | h033121 | 3/31/2021 | Check | 188.10 |
| 295447 | INFAX, INC | 863579 | h033121 | 3/31/2021 | Check | 7,500.00 |
| 280002 | SOURCE ONE LEGAL COPY OF MOBILE INC | 863580 | h033121 | 3/31/2021 | Check | 809.59 |
| 296490 | TARKETT USA INC. | 863581 | h033121 | 3/31/2021 | Check | 16,452.79 |
| 279402 | TSA | 863582 | h033121 | 3/31/2021 | Check | 2,437.00 |
| 274659 | USS ALABAMA BATTLESHIP COMMISSION | 863583 | h033121 | 3/31/2021 | Check | 1,000.00 |
| 273788 | VERIZON WIRELESS | 863584 | h033121 | 3/31/2021 | Check | 160.08 |
| 296852 | CORTNEY WEINSTOCK CONSULTING | 20178002 | h033121 | 3/31/2021 | EFT | 2,250.00 |
| 190490 | RITZ SAFETY LLC | 20178003 | h033121 | 3/31/2021 | ACI | 380.00 |
| 276091 | ACUSHNET COMPANY | 863461 | v033121 | 3/31/2021 | Check | 103.40 |
| 11797 | ADVANCED SERVICE PLUS PLUMBING COMPANY | 863462 | v033121 | 3/31/2021 | Check | 1,679.16 |
| 278470 | AGROMAX LLC | 863463 | v033121 | 3/31/2021 | Check | 613.00 |
| 284985 | ALCOPRO INC | 863464 | v033121 | 3/31/2021 | Check | 77.50 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 281472 | ALERE TOXICOLOGY | 863465 | v033121 | 3/31/2021 | Check | 291.72 |
| 293976 | ALLSTATES CONSULTING SERVICES | 863466 | v033121 | 3/31/2021 | Check | 151.58 |
| 296891 | AMER SPORTS | 863467 | v033121 | 3/31/2021 | Check | 943.72 |
| 284568 | AMERSON ROOFING INC | 863468 | v033121 | 3/31/2021 | Check | 884.10 |
| 18600 | AUTO AIR OF ALABAMA INC | 863469 | v033121 | 3/31/2021 | Check | 79.99 |
| 287473 | B & H PHOTO & VIDEO | 863470 | v033121 | 3/31/2021 | Check | 179.95 |
| 296872 | BAY AREA PRINTING & GRAPHIC SOLUTIONS | 863471 | v033121 | 3/31/2021 | Check | 131.30 |
| 295055 | BAY CONCRETE INC | 863472 | v033121 | 3/31/2021 | Check | 1,391.50 |
| 21959 | BAY STEEL CORP | 863473 | v033121 | 3/31/2021 | Check | 628.00 |
| 22254 | BEARD EQUIPMENT COMPANY | 863474 | v033121 | 3/31/2021 | Check | 817.85 |
| 296205 | BLISS PRODUCTS AND SERVICES INC | 863475 | v033121 | 3/31/2021 | Check | 2,336.40 |
| 295982 | BLUE ARBOR INC | 863476 | v033121 | 3/31/2021 | Check | 934.65 |
| 287654 | BOBCAT OF MOBILE | 863477 | v033121 | 3/31/2021 | Check | 2,353.08 |
| 294767 | BONAVENTURE CO INC | 863478 | v033121 | 3/31/2021 | Check | 2,320.32 |
| 271560 | BRIGGS EQUIPMENT INC | 863479 | v033121 | 3/31/2021 | Check | 81.78 |
| 295046 | BUMPER TO BUMPER AUTO PARTS | 863480 | v033121 | 3/31/2021 | Check | 16.52 |
| 30901 | CAMPER CITY TRUCK ACCESSORIES - MOBILE | 863481 | v033121 | 3/31/2021 | Check | 905.00 |
| 293637 | CAPITAL TRACTOR INC | 863482 | v033121 | 3/31/2021 | Check | 94.86 |
| 293683 | CELLEBRITE INC | 863483 | v033121 | 3/31/2021 | Check | 12,900.00 |
| 295655 | CHANCELLOR INC | 863484 | v033121 | 3/31/2021 | Check | 70.20 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 863485 | v033121 | 3/31/2021 | Check | 5,155.21 |
| 161125 | DADE PAPER CO | 863486 | v033121 | 3/31/2021 | Check | 81.07 |
| 42474 | DAVISON OIL COMPANY INC | 863487 | v033121 | 3/31/2021 | Check | 2,798.38 |
| 291578 | DEEP SOUTH CRANE RENTALS INC | 863488 | v033121 | 3/31/2021 | Check | 4,816.88 |
| 288240 | DELTA FLOORING INC | 863489 | v033121 | 3/31/2021 | Check | 2,238.00 |
| 297071 | E CORNELL MALONE CORPORATION | 863490 | v033121 | 3/31/2021 | Check | 510.00 |
| 61753 | FASTENAL COMPANY | 863491 | v033121 | 3/31/2021 | Check | 802.18 |
| 294798 | FAUSAK TIRES & SERVICE | 863492 | v033121 | 3/31/2021 | Check | 506.28 |
| 62301 | FEDEX | 863493 | v033121 | 3/31/2021 | Check | 72.01 |
| 62301 | FEDEX | 863494 | v033121 | 3/31/2021 | Check | 24.63 |
| 62301 | FEDEX | 863495 | v033121 | 3/31/2021 | Check | 54.69 |
| 63047 | FERGUSON ENTERPRISES INC | 863496 | v033121 | 3/31/2021 | Check | 375.41 |
| 271575 | FLEETPRIDE INC | 863497 | v033121 | 3/31/2021 | Check | 700.38 |
| 70216 | GALLS LLC | 863498 | v033121 | 3/31/2021 | Check | 731.90 |
| 273315 | GLOBAL INDUSTRIAL EQUIPMENT | 863499 | v033121 | 3/31/2021 | Check | 798.40 |
| 273781 | GOODYEAR TIRE & RUBBER COMPANY | 863500 | v033121 | 3/31/2021 | Check | 11,591.05 |
| 288260 | GORMAN COMPANY | 863501 | v033121 | 3/31/2021 | Check | 1,119.88 |
| 80068 | HACKBARTH DELIVERY SERVICE INC | 863502 | v033121 | 3/31/2021 | Check | 191.18 |
| 80561 | HALLS MOTORSPORTS | 863503 | v033121 | 3/31/2021 | Check | 60.94 |
| 292516 | HERITAGE-CRYSTAL CLEAN LLC | 863504 | v033121 | 3/31/2021 | Check | 692.31 |
| 295732 | IMAGETREND, INC. | 863505 | v033121 | 3/31/2021 | Check | 999.99 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

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|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 270465 | INGRAM EQUIPMENT CO LLC | 863506 | v033121 | 3/31/2021 | Check | 555.00 |
| 272149 | INTERIOR EXTERIOR BUILDING SUPPLY | 863507 | v033121 | 3/31/2021 | Check | 39.10 |
| 276344 | INTERNATIONAL CODE COUNCIL INC | 863508 | v033121 | 3/31/2021 | Check | 190.75 |
| 276392 | JB'S SERVICE | 863509 | v033121 | 3/31/2021 | Check | 2,700.00 |
| 297070 | JOHN CRANE INC | 863510 | v033121 | 3/31/2021 | Check | 323.85 |
| 233625 | JOHN M WARREN INC | 863511 | v033121 | 3/31/2021 | Check | 1,297.07 |
| 113625 | KENS CAR TUNES INC | 863512 | v033121 | 3/31/2021 | Check | 75.00 |
| 114551 | KEYSTONE AUTOMOTIVE INDUSTRIES INC | 863513 | v033121 | 3/31/2021 | Check | 272.56 |
| 118885 | KNOX ASSOCIATES INC | 863514 | v033121 | 3/31/2021 | Check | 3,871.00 |
| 120408 | LADD SUPPLY COMPANY INC | 863515 | v033121 | 3/31/2021 | Check | 904.72 |
| 296231 | MARKS AUTOMOTIVE REPAIR INC | 863516 | v033121 | 3/31/2021 | Check | 540.00 |
| 297027 | MAXI AIDS | 863517 | v033121 | 3/31/2021 | Check | 1,070.25 |
| 132407 | MCGRUFF TIRE COMPANY INC | 863518 | v033121 | 3/31/2021 | Check | 4,102.69 |
| 297069 | MIAMI VALLEY FIRE/EMS ALLIANCE | 863519 | v033121 | 3/31/2021 | Check | 1,500.00 |
| 296248 | MID-WESTERN COMMERCIAL ROOFERS INC | 863520 | v033121 | 3/31/2021 | Check | 5,943.00 |
| 294427 | MOON LAW FIRM LLC | 863521 | v033121 | 3/31/2021 | Check | 5,650.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863522 | v033121 | 3/31/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863523 | v033121 | 3/31/2021 | Check | 20.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863524 | v033121 | 3/31/2021 | Check | 466.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 863525 | v033121 | 3/31/2021 | Check | 653.00 |
| 139780 | MUNICIPAL CODE CORPORATION | 863526 | v033121 | 3/31/2021 | Check | 2,808.54 |
| 143089 | NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC | 863527 | v033121 | 3/31/2021 | Check | 395.00 |
| 274061 | NORTHERN TOOL & EQUIPMENT | 863528 | v033121 | 3/31/2021 | Check | 3,485.23 |
| 151000 | OFFICE SOLUTIONS & INNOVATIONS INC | 863529 | v033121 | 3/31/2021 | Check | 3,638.70 |
| 4 | PARKS&REC ONE TIME PAY VENDOR | 863530 | v033121 | 3/31/2021 | Check | 200.00 |
| 277990 | PAYLESS AUTO GLASS INC | 863531 | v033121 | 3/31/2021 | Check | 410.00 |
| 279229 | PETROLEUM TRADERS CORPORATION | 863532 | v033121 | 3/31/2021 | Check | 14,095.01 |
| 293984 | PRECISION DELTA CORP | 863533 | v033121 | 3/31/2021 | Check | 14,880.00 |
| 276507 | RUSH TRUCK CENTERS OF ALABAMA INC | 863534 | v033121 | 3/31/2021 | Check | 1,415.16 |
| 190715 | SANSOM EQUIPMENT CO INC | 863535 | v033121 | 3/31/2021 | Check | 6,980.17 |
| 288814 | SENIOR BOWL LLC | 863536 | v033121 | 3/31/2021 | Check | 56,250.00 |
| 280002 | SOURCE ONE LEGAL COPY OF MOBILE INC | 863537 | v033121 | 3/31/2021 | Check | 220.41 |
| 295959 | SOUTHERN TIRE MART, LLC | 863538 | v033121 | 3/31/2021 | Check | 781.90 |
| 276548 | SOUTHERN TIRES INC | 863539 | v033121 | 3/31/2021 | Check | 300.00 |
| 197600 | SPRINGHILL HOSPITALS INC | 863540 | v033121 | 3/31/2021 | Check | 6,899.68 |
| 198400 | STRICKLAND PAPER CO INC | 863541 | v033121 | 3/31/2021 | Check | 477.43 |
| 198904 | SUNBELT FIRE INC | 863542 | v033121 | 3/31/2021 | Check | 2,604.70 |
| 296879 | TASC PERFORMANCE | 863543 | v033121 | 3/31/2021 | Check | 1,081.67 |
| 293427 | TELEFLEX MEDICAL INC | 863544 | v033121 | 3/31/2021 | Check | 5,595.00 |
| 279402 | TSA | 863545 | v033121 | 3/31/2021 | Check | 742.00 |
| 210000 | U J CHEVROLET CO INC | 863546 | v033121 | 3/31/2021 | Check | 866.60 |

CITY OF MOBILE PAYMENT REGISTER

03/18/2021 - 03/31/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|-------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 210000 | U J CHEVROLET CO INC | 863547 | v033121 | 3/31/2021 | Check | 6,435.59 |
| 274659 | USS ALABAMA BATTLESHIP COMMISSION | 863548 | v033121 | 3/31/2021 | Check | 2,000.00 |
| 295058 | ADVANCE AUTO PARTS | 20177921 | v033121 | 3/31/2021 | EFT | 536.72 |
| 270013 | AUTONATION FORD MOBILE | 20177922 | v033121 | 3/31/2021 | EFT | 1,252.32 |
| 292420 | BEST PRICE SERVICES LLC | 20177923 | v033121 | 3/31/2021 | EFT | 1,500.00 |
| 292420 | BEST PRICE SERVICES LLC | 20177924 | v033121 | 3/31/2021 | EFT | 5,500.00 |
| 296439 | BOOMER'S AUTOMOTIVE INTERIORS LLC | 20177925 | v033121 | 3/31/2021 | EFT | 400.00 |
| 296252 | CAIN'S TREE & LANDSCAPE, INC. | 20177926 | v033121 | 3/31/2021 | EFT | 14,750.00 |
| 272932 | CDW GOVERNMENT LLC | 20177927 | v033121 | 3/31/2021 | EFT | 2,821.02 |
| 296256 | CHRIS FRANCIS TREE CARE | 20177928 | v033121 | 3/31/2021 | EFT | 14,982.50 |
| 286901 | COASTAL FRAME & ALIGNMENT INC | 20177929 | v033121 | 3/31/2021 | EFT | 1,677.56 |
| 294087 | DIVOTS SPORTSWEAR COMPANY INC | 20177930 | v033121 | 3/31/2021 | EFT | 1,009.57 |
| 75199 | GRAYBAR ELECTRIC CO INC | 20177931 | v033121 | 3/31/2021 | EFT | 1,200.48 |
| 294372 | GUILES & O'HEAR LLC | 20177932 | v033121 | 3/31/2021 | EFT | 100.00 |
| 294344 | HUB INTERNATIONAL GULF SOUTH MOBILE | 20177933 | v033121 | 3/31/2021 | EFT | 9,037.00 |
| 296800 | JOE BULLARD CHEVROLET | 20177934 | v033121 | 3/31/2021 | EFT | 1,228.93 |
| 295042 | LEGAL SERVICES ALABAMA | 20177935 | v033121 | 3/31/2021 | EFT | 3,643.66 |
| 292750 | MCELHENNEY CONSTRUCTION CO LLC | 20177936 | v033121 | 3/31/2021 | EFT | 19,400.00 |
| 146540 | NEEL-SCHAFFER INC | 20177937 | v033121 | 3/31/2021 | EFT | 5,604.77 |
| 270567 | OZANAM CHARITABLE PHARMACY INC | 20177938 | v033121 | 3/31/2021 | EFT | 1,211.86 |
| 294261 | PLANNING-NEXT | 20177939 | v033121 | 3/31/2021 | EFT | 7,034.19 |
| 296171 | RACHEL K LEARD | 20177940 | v033121 | 3/31/2021 | EFT | 333.98 |
| 294996 | SNIDER TIRE INC | 20177941 | v033121 | 3/31/2021 | EFT | 2,968.00 |
| 294950 | SPIEGEL & MCDIARMID LLP | 20177942 | v033121 | 3/31/2021 | EFT | 2,706.00 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20177943 | v033121 | 3/31/2021 | EFT | 1,195.80 |
| 295331 | TAMMY DAVIS | 20177944 | v033121 | 3/31/2021 | EFT | 100.00 |
| 296075 | THE PARTS HOUSE | 20177945 | v033121 | 3/31/2021 | EFT | 6,529.57 |
| 292630 | TYLER TECHNOLOGIES INC | 20177946 | v033121 | 3/31/2021 | EFT | 8,100.00 |