

CITY OF MOBILE PAYMENT REGISTER

05/13/2021 - 05/26/2021

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
282060	REGIONS BANK	294645	AC051321	5/13/2021	Direct Disburse	471,108.71
282060	REGIONS BANK	294642	CC051321	5/13/2021	Direct Disburse	38.98
282060	REGIONS BANK	294641	CM051321	5/13/2021	Direct Disburse	31,531.32
294606	PREMIUM PARKING SERVICE LLC	864776	h051321	5/13/2021	Check	9,500.00
295677	KNOWLES DEVELOPMENT GROUP	20178781	h051321	5/13/2021	EFT	16,168.13
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	864745	p051321	5/13/2021	Check	30,813.79
3352	ALABAMA DEPT OF REVENUE	864746	p051321	5/13/2021	Check	2,254.65
290476	ANGELA CASSINO WATSON	864747	p051321	5/13/2021	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	864748	p051321	5/13/2021	Check	185.50
270758	CIRCUIT COURT OF MOBILE COUNTY #1	864749	p051321	5/13/2021	Check	158.50
270759	CIRCUIT COURT OF MOBILE COUNTY #2	864750	p051321	5/13/2021	Check	501.16
270761	CIRCUIT COURT OF MOBILE COUNTY #4	864751	p051321	5/13/2021	Check	473.77
270764	CIRCUIT COURT OF MOBILE COUNTY #7	864752	p051321	5/13/2021	Check	434.49
270765	CIRCUIT COURT OF MOBILE COUNTY #8	864753	p051321	5/13/2021	Check	725.67
131930	DANIEL OBRIEN STANDING TRUSTEE	864754	p051321	5/13/2021	Check	10,566.02
250	DISTRICT COURT OF ALA MOBILE C	864755	p051321	5/13/2021	Check	248.22
279030	GEORGIA CHILD SUPPORT	864756	p051321	5/13/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	864757	p051321	5/13/2021	Check	634.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	864758	p051321	5/13/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	864759	p051321	5/13/2021	Check	75.00
166315	LEGALSHIELD	864760	p051321	5/13/2021	Check	3,476.40
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	864761	p051321	5/13/2021	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	864762	p051321	5/13/2021	Check	569.00
275049	MOBILE POLICE ASSOCIATION	864763	p051321	5/13/2021	Check	75.00
270268	MOBILE POLICE BENEVOLENT ASSOC	864764	p051321	5/13/2021	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	864765	p051321	5/13/2021	Check	441.00
1240	MOBILE PUBLIC LIBRARY	864766	p051321	5/13/2021	Check	43,654.69
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	864767	p051321	5/13/2021	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	864768	p051321	5/13/2021	Check	558.00
400	SMALL CLAIMS COURT-MOBILE CO	864769	p051321	5/13/2021	Check	1,467.36
279674	STATE OF FLORIDA DISBURSEMENT UNIT	864770	p051321	5/13/2021	Check	663.54
280745	TEXAS CHILD SUPPORT SDU	864771	p051321	5/13/2021	Check	534.92
216162	UNITED PUBLIC SERVICE WORKERS INC	864772	p051321	5/13/2021	Check	1,140.00
215500	UNITED WAY OF SOUTHWEST ALA INC	864773	p051321	5/13/2021	Check	1,100.21
295956	WASHINGTON STATE SUPPORT REGISTRY	864774	p051321	5/13/2021	Check	276.92
297145	WEST SIDE LENDING LL	864775	p051321	5/13/2021	Check	84.01
270056	ALABAMA POWER COMPANY	864729	pb051221	5/13/2021	Check	2,695.84
295278	ALL OVER JANITORIAL SERVICES, INC.	864730	pb051221	5/13/2021	Check	800.00
293922	ALLSTATE WORKPLACE DIVISION	864731	pb051221	5/13/2021	Check	60.48
293921	AMERICAN HERITAGE LIFE INSURANCE COMPANY	864732	pb051221	5/13/2021	Check	298.18
280621	ARTHUR J MADDEN III	864733	pb051221	5/13/2021	Check	2,333.33

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281897	AT&T MOBILITY LLC	864734	pb051221	5/13/2021	Check	150.70
295564	BRIGHTBRIDGE CONSULTING LLC	864735	pb051221	5/13/2021	Check	650.00
47069	DOGWOOD PRODUCTIONS INC	864736	pb051221	5/13/2021	Check	105.00
187256	LOIS ROBINSON & ASSOCIATES	864737	pb051221	5/13/2021	Check	581.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	864738	pb051221	5/13/2021	Check	371.79
1	ONE TIME PAY VENDOR	864739	pb051221	5/13/2021	Check	457.56
1	ONE TIME PAY VENDOR	864740	pb051221	5/13/2021	Check	302.60
1	ONE TIME PAY VENDOR	864741	pb051221	5/13/2021	Check	230.71
1	ONE TIME PAY VENDOR	864742	pb051221	5/13/2021	Check	349.77
1	ONE TIME PAY VENDOR	864743	pb051221	5/13/2021	Check	77.55
1	ONE TIME PAY VENDOR	864744	pb051221	5/13/2021	Check	436.80
272932	CDW GOVERNMENT LLC	20178776	pb051221	5/13/2021	EFT	579.53
74050	GORAM AIR CONDITIONING CO INC	20178777	pb051221	5/13/2021	EFT	825.00
294015	STAPLES CONTRACT & COMMERCIAL	20178778	pb051221	5/13/2021	EFT	3,969.14
277578	LAGNIAPPE	20178779	pb051221	5/13/2021	ACI	65.17
286045	THE BRANDYBURG FIRM PC	20178780	pb051221	5/13/2021	ACI	4,583.33
282060	REGIONS BANK	294643	PB051321	5/13/2021	Direct Disburse	833.72
282060	REGIONS BANK	294644	PD051321	5/13/2021	Direct Disburse	15,482.95
270056	ALABAMA POWER COMPANY	864777	u051321	5/13/2021	Check	175,161.09
295819	BAYSIDE MEDICAL SUPPLY LLC	864778	H051421	5/14/2021	Check	252.58
295046	BUMPER TO BUMPER AUTO PARTS	864779	H051421	5/14/2021	Check	1,293.52
277351	CALLAWAY GOLF SALES COMPANY	864780	H051421	5/14/2021	Check	6.49
35304	COMCAST	864781	H051421	5/14/2021	Check	3,876.51
291913	CSPIRE BUSINESS SOLUTIONS	864782	H051421	5/14/2021	Check	2,083.99
273307	EVENTS MOBILE INC	864783	H051421	5/14/2021	Check	80,000.00
273662	EYEWORLD / EYEGLOSS WORLD	864784	H051421	5/14/2021	Check	338.00
271575	FLEETPRIDE INC	864785	H051421	5/14/2021	Check	103.62
296247	FREDRIC SCOTT	864786	H051421	5/14/2021	Check	200.00
295679	FUN EXPRESS	864787	H051421	5/14/2021	Check	49.90
296662	MICHAEL ANTHONY DALTON MUSE	864788	H051421	5/14/2021	Check	200.00
282290	MOUSER ELECTRONICS INC	864789	H051421	5/14/2021	Check	547.22
276507	RUSH TRUCK CENTERS OF ALABAMA INC	864790	H051421	5/14/2021	Check	5,846.71
293641	SPORTSMANS MARINE LLC	864791	H051421	5/14/2021	Check	2,877.99
197600	SPRINGHILL HOSPITALS INC	864792	H051421	5/14/2021	Check	5,562.37
294354	SRIXON CLEVELAND GOLF XX10	864793	H051421	5/14/2021	Check	2,593.20
294334	T-MOBILE USA INC	864794	H051421	5/14/2021	Check	150.00
208476	THE TROPHY SHOP INC	864795	H051421	5/14/2021	Check	187.00
18069	THEODORE ARTHUR JR	864796	H051421	5/14/2021	Check	400.00
296008	TWC SERVICES	864797	H051421	5/14/2021	Check	264.50
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	864798	H051421	5/14/2021	Check	149,004.94
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20178782	H051421	5/14/2021	EFT	26,180.09

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281551	NOVAK TENNIS LLC	20178783	H051421	5/14/2021	EFT	7,141.52
294102	PROTECVIDEO LLC	20178784	H051421	5/14/2021	EFT	1,337.00
294102	PROTECVIDEO LLC	20178785	H051421	5/14/2021	EFT	2,990.00
294015	STAPLES CONTRACT & COMMERCIAL	20178786	H051421	5/14/2021	EFT	245.52
10869	AT&T	864896	h051721	5/17/2021	Check	587.33
281897	AT&T MOBILITY LLC	864897	h051721	5/17/2021	Check	470.58
291913	CSPIRE BUSINESS SOLUTIONS	864898	h051721	5/17/2021	Check	23,474.75
297162	LABARRON GATES	864899	h051721	5/17/2021	Check	84.00
288433	LENCO ARMORED VEHICLES	864900	h051721	5/17/2021	Check	118.17
294334	T-MOBILE USA INC	864901	h051721	5/17/2021	Check	684.63
295498	TAYLOR MADE GOLF CO	864902	h051721	5/17/2021	Check	571.35
296833	ATALIAN US MIDWEST	20178866	h051721	5/17/2021	EFT	5,323.25
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20178867	h051721	5/17/2021	EFT	634,281.07
296227	CONVERGEONE INC	20178868	h051721	5/17/2021	EFT	11.00
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20178869	h051721	5/17/2021	EFT	20,506.85
294089	GMIS INTERNATIONAL	20178870	h051721	5/17/2021	EFT	500.00
295648	GREEN MAGIC LANDSCAPE LLC	20178871	h051721	5/17/2021	EFT	325.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20178872	h051721	5/17/2021	EFT	681,674.01
295756	OSPREY INITIATIVE, LLC	20178873	h051721	5/17/2021	EFT	14,717.95
294187	SECOR ENTERPRISES, INC.	20178874	h051721	5/17/2021	EFT	4,130.00
294187	SECOR ENTERPRISES, INC.	20178875	h051721	5/17/2021	EFT	900.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20178823	v051921	5/17/2021	ACI	1,266.82
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20178824	v051921	5/17/2021	ACI	228.26
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20178825	v051921	5/17/2021	ACI	793.15
22121	BAY SIDE RUBBER & PRODUCTS INC	20178826	v051921	5/17/2021	ACI	2,030.30
22254	BEARD EQUIPMENT COMPANY	20178827	v051921	5/17/2021	ACI	4,378.02
37501	COWIN EQUIPMENT CO INC	20178828	v051921	5/17/2021	ACI	2,434.09
43690	DEES PAPER COMPANY INC	20178829	v051921	5/17/2021	ACI	18.66
64250	FIREHOUSE SALES & SERVICE INC	20178830	v051921	5/17/2021	ACI	1,100.00
77600	GULF COAST MARINE SUPPLY CO INC	20178831	v051921	5/17/2021	ACI	2,744.92
89767	HYDRO TECHNOLOGIES INC	20178832	v051921	5/17/2021	ACI	210.00
125001	LEE RODGERS TIRE CO	20178833	v051921	5/17/2021	ACI	1,806.00
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC	20178834	v051921	5/17/2021	ACI	15,609.00
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20178835	v051921	5/17/2021	ACI	349.20
164150	PITTS & SONS TOWING & RECOVERY INC	20178836	v051921	5/17/2021	ACI	150.00
190200	S & S WORLDWIDE INC	20178837	v051921	5/17/2021	ACI	316.10
191642	SUPERIOR PETROLEUM SERVICES INC	20178838	v051921	5/17/2021	ACI	854.72
209310	TURNER SUPPLY COMPANY	20178839	v051921	5/17/2021	ACI	3,592.66
232872	WARD INTERNATIONAL TRUCKS LLC	20178840	v051921	5/17/2021	ACI	2,497.19
237250	WILSON DISMUKES INC	20178841	v051921	5/17/2021	ACI	574.56
275421	O'REILLY AUTOMOTIVE STORES INC	20178842	v051921	5/17/2021	ACI	92.01

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276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20178843	v051921	5/17/2021	ACI	2,053.47
277578	LAGNIAPPE	20178844	v051921	5/17/2021	ACI	2,907.38
279450	FITNESS PRO	20178845	v051921	5/17/2021	ACI	502.50
281106	MEDICAL SUPPLIES DEPOT	20178846	v051921	5/17/2021	ACI	735.80
284249	POT-O-GOLD RENTALS LLC	20178847	v051921	5/17/2021	ACI	1,103.00
290187	ALABAMA MEDIA GROUP	20178848	v051921	5/17/2021	ACI	220.63
290187	ALABAMA MEDIA GROUP	20178849	v051921	5/17/2021	ACI	624.63
290187	ALABAMA MEDIA GROUP	20178850	v051921	5/17/2021	ACI	364.43
290187	ALABAMA MEDIA GROUP	20178851	v051921	5/17/2021	ACI	45.18
290187	ALABAMA MEDIA GROUP	20178852	v051921	5/17/2021	ACI	162.20
290187	ALABAMA MEDIA GROUP	20178853	v051921	5/17/2021	ACI	866.40
290187	ALABAMA MEDIA GROUP	20178854	v051921	5/17/2021	ACI	1,409.70
290187	ALABAMA MEDIA GROUP	20178855	v051921	5/17/2021	ACI	1,064.25
290477	REVIVAL ANIMAL HEALTH INC	20178856	v051921	5/17/2021	ACI	2,624.42
291178	AIRGAS USA LLC	20178857	v051921	5/17/2021	ACI	329.95
291971	DS DIESEL SERVICES LLC	20178858	v051921	5/17/2021	ACI	1,328.78
292135	PROMOTIONAL DESIGNS	20178859	v051921	5/17/2021	ACI	980.00
292819	GILMORE SERVICES	20178860	v051921	5/17/2021	ACI	19.76
292932	BEYOND TECHNOLOGY	20178861	v051921	5/17/2021	ACI	126.32
293908	TRANE US INC	20178862	v051921	5/17/2021	ACI	1,422.64
293936	CAMELLIA TROPHY	20178863	v051921	5/17/2021	ACI	324.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20178864	v051921	5/17/2021	ACI	30.00
295418	FURLANS MARINE INC	20178865	v051921	5/17/2021	ACI	1,499.24
294080	A PLUS AUTO TRANSPORT	864904	H051821	5/18/2021	Check	2,925.00
294982	ALABAMA CHAPTER FBI NATIONAL ACADEMY ASSOC.	864905	H051821	5/18/2021	Check	275.00
294283	AMERICAN ASSOCIATION OF MUSEUMS	864906	H051821	5/18/2021	Check	550.00
35304	COMCAST	864907	H051821	5/18/2021	Check	148.35
86744	HOME DEPOT COMMERCIAL ACCT	864908	H051821	5/18/2021	Check	1,040.50
297111	MERCHANTS ALABAMA LL	864909	H051821	5/18/2021	Check	250,000.00
133259	METROPOLITAN GLASS CO INC	864910	H051821	5/18/2021	Check	222.67
296662	MICHAEL ANTHONY DALTON MUSE	864911	H051821	5/18/2021	Check	350.00
277439	NATIONAL LEAGUE OF CITIES	864912	H051821	5/18/2021	Check	12,107.00
296838	SIGN SOURCE INC	864913	H051821	5/18/2021	Check	186.00
296093	STEPHEN JAMES ANDREWS	864914	H051821	5/18/2021	Check	800.00
296319	WILLIAM JAY MEGGINSON	864915	H051821	5/18/2021	Check	400.00
281031	AECOM TECNICAL SERVICES INC	20178876	H051821	5/18/2021	EFT	14,575.00
203950	C THORNTON INC	20178877	H051821	5/18/2021	EFT	30,904.76
203950	C THORNTON INC	20178878	H051821	5/18/2021	EFT	22,052.83
203950	C THORNTON INC	20178879	H051821	5/18/2021	EFT	16,608.50
294381	HEROS TOWING AND RECOVERY	20178880	H051821	5/18/2021	EFT	3,300.00
281551	NOVAK TENNIS LLC	20178881	H051821	5/18/2021	EFT	4,045.51

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295872	SOUTH ALABAMA LAND TRUST	20178882	H051821	5/18/2021	EFT	34,375.00
294015	STAPLES CONTRACT & COMMERCIAL	20178883	H051821	5/18/2021	EFT	158.83
287758	TERRACON CONSULTANTS INC	20178884	H051821	5/18/2021	EFT	1,242.50
287758	TERRACON CONSULTANTS INC	20178885	H051821	5/18/2021	EFT	1,747.50
287758	TERRACON CONSULTANTS INC	20178886	H051821	5/18/2021	EFT	1,800.00
278663	POSTMARK INK INCORPORATED	20178887	H051821	5/18/2021	ACI	640.58
292135	PROMOTIONAL DESIGNS	20178888	H051821	5/18/2021	ACI	8,808.25
136251	SPIRE GULF INC	864903	u051821	5/18/2021	Check	47,221.82
16674	BRIAN D RIVERS	20178889	e051921	5/19/2021	EFT	302.50
15924	CHARLES L DEWBERRY	20178890	e051921	5/19/2021	EFT	58.50
5348	MICHAEL L BEECH	20178891	e051921	5/19/2021	EFT	67.50
14410	MICHAEL R COOK	20178892	e051921	5/19/2021	EFT	58.50
281897	AT&T MOBILITY LLC	864916	h051921	5/19/2021	Check	5,339.61
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	864917	h051921	5/19/2021	Check	1,501.10
296434	CHRISTOPHER N EDWARD	864918	h051921	5/19/2021	Check	638.00
35304	COMCAST	864919	h051921	5/19/2021	Check	239.85
35304	COMCAST	864920	h051921	5/19/2021	Check	39.60
296520	DEQUEL ROBINSON	864921	h051921	5/19/2021	Check	429.00
296435	KOURTNEY SYMONE JONES	864922	h051921	5/19/2021	Check	506.00
294528	MAGNOLIA ANIMAL CLINIC	864923	h051921	5/19/2021	Check	98.00
297159	MOBILE HUMAN RELATIONS COMMISSION	864924	h051921	5/19/2021	Check	1,000.02
4	PARKS&REC ONE TIME PAY VENDOR	864925	h051921	5/19/2021	Check	250.00
294955	QUILTS OF VALOR FOUNDATION	864926	h051921	5/19/2021	Check	1,250.00
296436	RICKSSEN OPONT	864927	h051921	5/19/2021	Check	231.00
293312	TROJAN EQUINE SERVICE	864928	h051921	5/19/2021	Check	780.00
292302	COMPLETE MANAGEMENT GROUP LLC	20178893	h051921	5/19/2021	EFT	3,400.00
292302	COMPLETE MANAGEMENT GROUP LLC	20178894	h051921	5/19/2021	EFT	1,350.00
292302	COMPLETE MANAGEMENT GROUP LLC	20178895	h051921	5/19/2021	EFT	1,450.00
295066	EMERALD COAST UTILITIES AUTHORITY	20178896	h051921	5/19/2021	EFT	659.37
295648	GREEN MAGIC LANDSCAPE LLC	20178897	h051921	5/19/2021	EFT	325.00
295648	GREEN MAGIC LANDSCAPE LLC	20178898	h051921	5/19/2021	EFT	1,015.00
21950	BAY PAPER COMPANY INC	20178899	h051921	5/19/2021	ACI	64.96
292649	REPUBLIC SERVICES INC	20178900	h051921	5/19/2021	ACI	5,517.00
276091	ACUSHNET COMPANY	864799	v051921	5/19/2021	Check	1,635.28
276762	ADVANCED COVERT TECHNOLOGY	864800	v051921	5/19/2021	Check	1,025.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	864801	v051921	5/19/2021	Check	365.00
13954	AL-TRANS SERVICE INC	864802	v051921	5/19/2021	Check	6,376.75
287960	ALABAMA 811	864803	v051921	5/19/2021	Check	3,266.05
12940	ALABAMA PIPE & SUPPLY INC	864804	v051921	5/19/2021	Check	698.80
293976	ALLSTATES CONSULTING SERVICES	864805	v051921	5/19/2021	Check	2,066.64
296891	AMER SPORTS	864806	v051921	5/19/2021	Check	123.59

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296891	AMER SPORTS	864807	v051921	5/19/2021	Check	1,545.67
17145	ANDYS MUSIC INC	864808	v051921	5/19/2021	Check	630.47
18600	AUTO AIR OF ALABAMA INC	864809	v051921	5/19/2021	Check	999.96
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	864810	v051921	5/19/2021	Check	300.00
296935	BALCH & BINGHAM LLP	864811	v051921	5/19/2021	Check	406.69
296872	BAY AREA PRINTING & GRAPHIC SOLUTIONS	864812	v051921	5/19/2021	Check	1,178.00
295055	BAY CONCRETE INC	864813	v051921	5/19/2021	Check	316.00
287654	BOBCAT OF MOBILE	864814	v051921	5/19/2021	Check	488.22
287654	BOBCAT OF MOBILE	864815	v051921	5/19/2021	Check	33.24
295046	BUMPER TO BUMPER AUTO PARTS	864816	v051921	5/19/2021	Check	533.38
293637	CAPITAL TRACTOR INC	864817	v051921	5/19/2021	Check	3,191.42
295655	CHANCELLOR INC	864818	v051921	5/19/2021	Check	428.30
287431	CHEM-AQUA INC	864819	v051921	5/19/2021	Check	1,227.78
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	864820	v051921	5/19/2021	Check	2,571.88
296593	COMPLETE DEMOLITION SERVICES, LLC	864821	v051921	5/19/2021	Check	38,391.26
42474	DAVISON OIL COMPANY INC	864822	v051921	5/19/2021	Check	1,321.64
46480	DIXIE LEASING INC	864823	v051921	5/19/2021	Check	98.15
297134	DME FORENSICS INC	864824	v051921	5/19/2021	Check	3,495.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	864825	v051921	5/19/2021	Check	12,271.90
120400	ERNEST F LADD MEMORIAL STADIUM	864826	v051921	5/19/2021	Check	50,000.00
46577	EVER DIXIE	864827	v051921	5/19/2021	Check	824.40
59300	EXCELLANCE INC	864828	v051921	5/19/2021	Check	664.52
294798	FAUSAK TIRES & SERVICE	864829	v051921	5/19/2021	Check	405.63
293195	FEDERAL RESOURCES SUPPLY COMPANY	864830	v051921	5/19/2021	Check	11,400.00
63047	FERGUSON ENTERPRISES INC	864831	v051921	5/19/2021	Check	534.42
8	FIRE DEPT ONE TIME PAY VENDOR	864832	v051921	5/19/2021	Check	100.00
271575	FLEETPRIDE INC	864833	v051921	5/19/2021	Check	55.02
67826	FORD LUMBER & MILLWORKS INC	864834	v051921	5/19/2021	Check	259.44
70216	GALLS LLC	864835	v051921	5/19/2021	Check	250.00
273781	GOODYEAR TIRE & RUBBER COMPANY	864836	v051921	5/19/2021	Check	315.00
295463	GRAYSHIFT	864837	v051921	5/19/2021	Check	38,602.79
294221	GSI SERVICES LLC	864838	v051921	5/19/2021	Check	545.70
77005	GULF CITY CLEANERS INC	864839	v051921	5/19/2021	Check	106.65
292197	GULF COAST FITNESS SERVICE LLC	864840	v051921	5/19/2021	Check	225.00
292197	GULF COAST FITNESS SERVICE LLC	864841	v051921	5/19/2021	Check	159.00
293714	HARRIS CONTRACTING SERVICES INC	864842	v051921	5/19/2021	Check	77,757.50
86744	HOME DEPOT COMMERCIAL ACCT	864843	v051921	5/19/2021	Check	974.00
294915	IMAGE 360 WEST MOBILE	864844	v051921	5/19/2021	Check	405.00
270465	INGRAM EQUIPMENT CO LLC	864845	v051921	5/19/2021	Check	754.56
272149	INTERIOR EXTERIOR BUILDING SUPPLY	864846	v051921	5/19/2021	Check	359.81
113625	KENS CAR TUNES INC	864847	v051921	5/19/2021	Check	150.00

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120408	LADD SUPPLY COMPANY INC	864848	v051921	5/19/2021	Check	1,388.07
272707	LEXISNEXIS	864849	v051921	5/19/2021	Check	1,262.00
293916	LEXISNEXIS RISK SOLUTIONS	864850	v051921	5/19/2021	Check	3,157.65
294528	MAGNOLIA ANIMAL CLINIC	864851	v051921	5/19/2021	Check	461.16
296231	MARKS AUTOMOTIVE REPAIR INC	864852	v051921	5/19/2021	Check	2,173.40
131610	MASTER MARINE INC	864853	v051921	5/19/2021	Check	15,785.00
132407	MCGRIFF TIRE COMPANY INC	864854	v051921	5/19/2021	Check	6,892.10
297085	MIRA SAFETY LLC	864855	v051921	5/19/2021	Check	1,279.92
134350	MOBILE AREA CHAMBER OF COMMERCE	864856	v051921	5/19/2021	Check	118,750.00
134530	MOBILE ASPHALT COMPANY LLC	864857	v051921	5/19/2021	Check	248.08
3	MUN COURT ONE TIME PAY VENDOR	864858	v051921	5/19/2021	Check	229.00
3	MUN COURT ONE TIME PAY VENDOR	864859	v051921	5/19/2021	Check	100.00
274061	NORTHERN TOOL & EQUIPMENT	864860	v051921	5/19/2021	Check	411.99
151000	OFFICE SOLUTIONS & INNOVATIONS INC	864861	v051921	5/19/2021	Check	517.12
4	PARKS&REC ONE TIME PAY VENDOR	864862	v051921	5/19/2021	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	864863	v051921	5/19/2021	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	864864	v051921	5/19/2021	Check	200.00
277990	PAYLESS AUTO GLASS INC	864865	v051921	5/19/2021	Check	410.00
162617	PEEK TRAFFIC CORPORATION	864866	v051921	5/19/2021	Check	3,237.00
293984	PRECISION DELTA CORP	864867	v051921	5/19/2021	Check	537.50
69445	QUADIENT FINANCE USA INC	864868	v051921	5/19/2021	Check	1,350.00
180392	RAM TOOL AND SUPPLY COMPANY	864869	v051921	5/19/2021	Check	3,873.88
5	REVENUE ONE TIME PAY VENDOR	864870	v051921	5/19/2021	Check	130.00
5	REVENUE ONE TIME PAY VENDOR	864871	v051921	5/19/2021	Check	27.72
5	REVENUE ONE TIME PAY VENDOR	864872	v051921	5/19/2021	Check	144.09
276507	RUSH TRUCK CENTERS OF ALABAMA INC	864873	v051921	5/19/2021	Check	3,074.89
190400	SABEL STEEL SERVICE INC	864874	v051921	5/19/2021	Check	352.20
190400	SABEL STEEL SERVICE INC	864875	v051921	5/19/2021	Check	1,483.39
190715	SANSOM EQUIPMENT CO INC	864876	v051921	5/19/2021	Check	6,013.53
194225	SNOWS MACHINE & WELDING INC	864877	v051921	5/19/2021	Check	348.50
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	864878	v051921	5/19/2021	Check	171.43
296518	SOUTHEAST STORMWATER ASSOCIATION INC	864879	v051921	5/19/2021	Check	1,150.00
295959	SOUTHERN TIRE MART, LLC	864880	v051921	5/19/2021	Check	654.00
282370	STATE OF ALABAMA	864881	v051921	5/19/2021	Check	3,428.00
198400	STRICKLAND PAPER CO INC	864882	v051921	5/19/2021	Check	162.90
198904	SUNBELT FIRE INC	864883	v051921	5/19/2021	Check	7,819.21
289551	TAYLOR POWER SYSTEMS	864884	v051921	5/19/2021	Check	1,075.88
201952	TERMINIX SERVICES	864885	v051921	5/19/2021	Check	172.00
295183	TINDLE CONSTRUCTION LLC	864886	v051921	5/19/2021	Check	49,693.36
205735	TOOL-SMITH COMPANY INC	864887	v051921	5/19/2021	Check	2,687.74
295399	TOP NOTCH TREE CARE LLC	864888	v051921	5/19/2021	Check	3,800.00

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277551	U S KIDS GOLF LLC	864889	v051921	5/19/2021	Check	31.79
281269	UNIVERSITY OF SOUTH ALABAMA	864890	v051921	5/19/2021	Check	7,175.16
216152	UPS	864891	v051921	5/19/2021	Check	135.33
20087	VARSITY BRANDS HOLDING COMPANY INC	864892	v051921	5/19/2021	Check	4,636.68
270017	W W GRAINGER INC	864893	v051921	5/19/2021	Check	536.67
282363	WEST PUBLISHING CORPORATION	864894	v051921	5/19/2021	Check	1,865.37
293955	WM OF AL - MOBILE TRANSFER STATION	864895	v051921	5/19/2021	Check	77,067.60
295058	ADVANCE AUTO PARTS	20178787	v051921	5/19/2021	EFT	183.54
295058	ADVANCE AUTO PARTS	20178788	v051921	5/19/2021	EFT	217.37
294541	AMERICAN GUARD SERVICES, INC	20178789	v051921	5/19/2021	EFT	864.74
297090	ANGELA C HARRIS	20178790	v051921	5/19/2021	EFT	869.00
270013	AUTONATION FORD MOBILE	20178791	v051921	5/19/2021	EFT	85,240.00
270013	AUTONATION FORD MOBILE	20178792	v051921	5/19/2021	EFT	414.87
292420	BEST PRICE SERVICES LLC	20178793	v051921	5/19/2021	EFT	5,500.00
292420	BEST PRICE SERVICES LLC	20178794	v051921	5/19/2021	EFT	8,800.00
292420	BEST PRICE SERVICES LLC	20178795	v051921	5/19/2021	EFT	6,500.00
292420	BEST PRICE SERVICES LLC	20178796	v051921	5/19/2021	EFT	1,500.00
292420	BEST PRICE SERVICES LLC	20178797	v051921	5/19/2021	EFT	1,400.00
292420	BEST PRICE SERVICES LLC	20178798	v051921	5/19/2021	EFT	5,500.00
203950	C THORNTON INC	20178799	v051921	5/19/2021	EFT	53,383.75
295122	CARLA MORRISON THOMAS	20178800	v051921	5/19/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20178801	v051921	5/19/2021	EFT	11,145.07
296780	CHARGEPOINT INC	20178802	v051921	5/19/2021	EFT	2,900.00
295920	CRUISE & PORT ADVISORS INC	20178803	v051921	5/19/2021	EFT	3,800.00
43329	DEARBORN YMCA	20178804	v051921	5/19/2021	EFT	8,000.00
294087	DIVOTS SPORTSWEAR COMPANY INC	20178805	v051921	5/19/2021	EFT	522.60
234617	DUMAS WESLEY COMMUNITY CENTER	20178806	v051921	5/19/2021	EFT	1,180.59
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20178807	v051921	5/19/2021	EFT	2,307.70
74050	GORAM AIR CONDITIONING CO INC	20178808	v051921	5/19/2021	EFT	9,134.08
75199	GRAYBAR ELECTRIC CO INC	20178809	v051921	5/19/2021	EFT	1,277.66
77000	GULF CITY BODY & TRAILER WORKS INC	20178810	v051921	5/19/2021	EFT	6,606.00
272964	JAMES B ROSSLER	20178811	v051921	5/19/2021	EFT	7,609.00
296800	JOE BULLARD CHEVROLET	20178812	v051921	5/19/2021	EFT	13.72
285098	LISA BUMPERS DEEN	20178813	v051921	5/19/2021	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20178814	v051921	5/19/2021	EFT	6,020.00
295951	MOBILE HOUSING BOARD	20178815	v051921	5/19/2021	EFT	3,280.00
294446	PATSY T RICHARDSON	20178816	v051921	5/19/2021	EFT	25.00
279229	PETROLEUM TRADERS CORPORATION	20178817	v051921	5/19/2021	EFT	64,281.71
293928	SANDRA L RANER	20178818	v051921	5/19/2021	EFT	2,115.40
294996	SNIDER TIRE INC	20178819	v051921	5/19/2021	EFT	2,405.08
294015	STAPLES CONTRACT & COMMERCIAL	20178820	v051921	5/19/2021	EFT	43.05

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296075	THE PARTS HOUSE	20178821	v051921	5/19/2021	EFT	244.73
296373	THOMAS AND SONS CONTRACTING LLC	20178822	v051921	5/19/2021	EFT	2,799.22
12366	CHARLES YOUNG	20178901	e052021	5/20/2021	EFT	66.25
18967	CLURIN C REED	20178902	e052021	5/20/2021	EFT	263.76
11640	JEREMY C WILLIAMS	20178903	e052021	5/20/2021	EFT	247.50
14401	AMERICAN BAR ASSOCIATION	864929	h052021	5/20/2021	Check	185.00
281897	AT&T MOBILITY LLC	864930	h052021	5/20/2021	Check	10,785.30
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	864931	h052021	5/20/2021	Check	537.00
35304	COMCAST	864932	h052021	5/20/2021	Check	136.30
294896	STANLEY D CHAPMAN	864933	h052021	5/20/2021	Check	400.00
296008	TWC SERVICES	864934	h052021	5/20/2021	Check	158.68
292302	COMPLETE MANAGEMENT GROUP LLC	20178904	h052021	5/20/2021	EFT	3,400.00
281551	NOVAK TENNIS LLC	20178905	h052021	5/20/2021	EFT	3,298.53
294261	PLANNING-NEXT	20178906	h052021	5/20/2021	EFT	4,386.69
294187	SECOR ENTERPRISES, INC.	20178907	h052021	5/20/2021	EFT	4,130.00
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20178908	h052021	5/20/2021	ACI	44.76
11059	MICHAEL B AARON	20178914	e052121	5/21/2021	EFT	441.38
297153	A.I.A., INC.	864935	H052121	5/21/2021	Check	1,147.00
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	864936	H052121	5/21/2021	Check	6,820.28
293922	ALLSTATE WORKPLACE DIVISION	864937	H052121	5/21/2021	Check	75.60
295556	CARASOFT	864938	H052121	5/21/2021	Check	12,589.42
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	864939	H052121	5/21/2021	Check	3,488.23
35304	COMCAST	864940	H052121	5/21/2021	Check	63.36
294442	COOPER MARINE & TIMBERLAND CORPORATION	864941	H052121	5/21/2021	Check	3,795.00
270615	DISTRICT ATTORNEY COLLECTION UNIT	864942	H052121	5/21/2021	Check	17,036.17
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	864943	H052121	5/21/2021	Check	289.09
8	FIRE DEPT ONE TIME PAY VENDOR	864944	H052121	5/21/2021	Check	543.23
297016	GEORGE ONEAL JONES JR	864945	H052121	5/21/2021	Check	350.00
297016	GEORGE ONEAL JONES JR	864946	H052121	5/21/2021	Check	400.00
270345	GOVERNMENT FINANCE OFFICERS ASSOCIATION	864947	H052121	5/21/2021	Check	150.00
297171	LINDA L DIXON	864948	H052121	5/21/2021	Check	320.00
135160	MOBILE BOTANICAL GARDENS	864949	H052121	5/21/2021	Check	75,000.00
289493	MOBILE COUNTY CIRCUIT COURT	864950	H052121	5/21/2021	Check	4,129.37
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	864951	H052121	5/21/2021	Check	22,172.29
190550	THE SALVATION ARMY	864952	H052121	5/21/2021	Check	4,205.79
190550	THE SALVATION ARMY	864953	H052121	5/21/2021	Check	856.83
296284	TYRONE WILSON	864954	H052121	5/21/2021	Check	204.00
5510	CITY OF MOBILE	20178909	H052121	5/21/2021	EFT	100,000.00
295677	KNOWLES DEVELOPMENT GROUP	20178910	H052121	5/21/2021	EFT	12,754.35
295042	LEGAL SERVICES ALABAMA	20178911	H052121	5/21/2021	EFT	7,523.15
275490	MOTT MACDONALD ALABAMA LLC	20178912	H052121	5/21/2021	EFT	14,415.18

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294187	SECOR ENTERPRISES, INC.	20178913	H052121	5/21/2021	EFT	900.00
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	865082	H052421	5/24/2021	Check	3,798.92
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	865083	H052421	5/24/2021	Check	173.37
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	865084	H052421	5/24/2021	Check	98.25
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	865085	H052421	5/24/2021	Check	6,832.47
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	865086	H052421	5/24/2021	Check	2,071.84
35304	COMCAST	865087	H052421	5/24/2021	Check	60.41
297015	KEVIN JENKINS	865088	H052421	5/24/2021	Check	450.00
289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	865089	H052421	5/24/2021	Check	3,483.20
296688	RHETT FLOWERS	865090	H052421	5/24/2021	Check	350.00
196906	SMG	865091	H052421	5/24/2021	Check	317.17
194455	SOUND ASSOCIATES INC	865092	H052421	5/24/2021	Check	7,000.00
289538	STATE JUDICIAL ADMINISTRATION FUND	865093	H052421	5/24/2021	Check	13,942.38
282370	STATE OF ALABAMA	865094	H052421	5/24/2021	Check	72.75
216152	UPS	865095	H052421	5/24/2021	Check	52.64
297068	ALPHA-LIT MS GULF COAST LLC	20179013	H052421	5/24/2021	EFT	549.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20179014	H052421	5/24/2021	EFT	204,589.92
272932	CDW GOVERNMENT LLC	20179015	H052421	5/24/2021	EFT	5,383.36
292302	COMPLETE MANAGEMENT GROUP LLC	20179016	H052421	5/24/2021	EFT	800.00
292302	COMPLETE MANAGEMENT GROUP LLC	20179017	H052421	5/24/2021	EFT	1,450.00
295558	COOPER & ASSOCIATES, LLC	20179018	H052421	5/24/2021	EFT	10,533.00
203598	THOMPSON ENGINEERING INC	20179019	H052421	5/24/2021	ACI	27,605.88
285822	LAWMENS & SHOOTERS SUPPLY INC	20179020	H052421	5/24/2021	ACI	335.68
136251	SPIRE GULF INC	865081	u052121	5/24/2021	Check	57,864.04
19997	B & B APPLIANCE PARTS OF MOBILE INC	20178950	v052621	5/24/2021	ACI	283.34
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20178951	v052621	5/24/2021	ACI	525.27
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20178952	v052621	5/24/2021	ACI	146.55
22254	BEARD EQUIPMENT COMPANY	20178953	v052621	5/24/2021	ACI	139.66
48365	DUEITTS BATTERY SUPPLY INC	20178954	v052621	5/24/2021	ACI	320.50
64250	FIREHOUSE SALES & SERVICE INC	20178955	v052621	5/24/2021	ACI	389.25
77600	GULF COAST MARINE SUPPLY CO INC	20178956	v052621	5/24/2021	ACI	1,368.69
79615	GWINS STATIONARY & ENGRAVING INC	20178957	v052621	5/24/2021	ACI	576.80
88770	HUNTER SECURITY INC	20178958	v052621	5/24/2021	ACI	60.00
89767	HYDRO TECHNOLOGIES INC	20178959	v052621	5/24/2021	ACI	615.00
101098	JERRY PATE TURF & IRRIGATION INC	20178960	v052621	5/24/2021	ACI	1,458.01
125001	LEE RODGERS TIRE CO	20178961	v052621	5/24/2021	ACI	136.00
131653	HENRY SCHEIN INC	20178962	v052621	5/24/2021	ACI	207.52
134774	MOBILE BAY HARLEY-DAVIDSON INC	20178963	v052621	5/24/2021	ACI	414.37
136350	MOBILE GLASS LLC	20178964	v052621	5/24/2021	ACI	51.94
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20178965	v052621	5/24/2021	ACI	10,622.00
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC	20178966	v052621	5/24/2021	ACI	87.50

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164150	PITTS & SONS TOWING & RECOVERY INC	20178967	v052621	5/24/2021	ACI	1,050.00
165635	MOBILE WINSUPPLY CO	20178968	v052621	5/24/2021	ACI	2,602.74
167122	PRESSURE PRODUCTS INC	20178969	v052621	5/24/2021	ACI	2,457.88
183600	WITTICHEN SUPPLY CO INC	20178970	v052621	5/24/2021	ACI	450.30
192350	SHERWIN WILLIAMS CO	20178971	v052621	5/24/2021	ACI	777.90
192350	SHERWIN WILLIAMS CO	20178972	v052621	5/24/2021	ACI	189.71
198343	STRACHAN SERVICES INC	20178973	v052621	5/24/2021	ACI	500.00
204245	THREADED FASTENERS INC	20178974	v052621	5/24/2021	ACI	4.00
209310	TURNER SUPPLY COMPANY	20178975	v052621	5/24/2021	ACI	1,908.73
232872	WARD INTERNATIONAL TRUCKS LLC	20178976	v052621	5/24/2021	ACI	2,107.60
237250	WILSON DISMUKES INC	20178977	v052621	5/24/2021	ACI	3,475.98
270009	SPECTRONICS INC	20178978	v052621	5/24/2021	ACI	746.12
270772	HARRELLS LLC	20178979	v052621	5/24/2021	ACI	4,347.20
275421	O'REILLY AUTOMOTIVE STORES INC	20178980	v052621	5/24/2021	ACI	57.93
276540	CONSOLIDATED ELECTRICAL DISTRIBUTORS	20178981	v052621	5/24/2021	ACI	293.72
277284	TRUCK PRO LLC	20178982	v052621	5/24/2021	ACI	156.12
277578	LAGNIAPPE	20178983	v052621	5/24/2021	ACI	105.00
277578	LAGNIAPPE	20178984	v052621	5/24/2021	ACI	450.87
277578	LAGNIAPPE	20178985	v052621	5/24/2021	ACI	2,907.95
281106	MEDICAL SUPPLIES DEPOT	20178986	v052621	5/24/2021	ACI	326.00
284249	POT-O-GOLD RENTALS LLC	20178987	v052621	5/24/2021	ACI	1,434.00
284640	ULINE INC	20178988	v052621	5/24/2021	ACI	53.60
285825	CITY ELECTRIC SUPPLY CO	20178989	v052621	5/24/2021	ACI	132.75
287193	SEQUEL ELECTRICAL SUPPLY LLC	20178990	v052621	5/24/2021	ACI	197.06
287699	ARC - LA GULF COAST	20178991	v052621	5/24/2021	ACI	562.91
290187	ALABAMA MEDIA GROUP	20178992	v052621	5/24/2021	ACI	447.70
290187	ALABAMA MEDIA GROUP	20178993	v052621	5/24/2021	ACI	864.34
290187	ALABAMA MEDIA GROUP	20178994	v052621	5/24/2021	ACI	239.25
290187	ALABAMA MEDIA GROUP	20178995	v052621	5/24/2021	ACI	318.20
290187	ALABAMA MEDIA GROUP	20178996	v052621	5/24/2021	ACI	486.25
290187	ALABAMA MEDIA GROUP	20178997	v052621	5/24/2021	ACI	262.70
290187	ALABAMA MEDIA GROUP	20178998	v052621	5/24/2021	ACI	335.50
290187	ALABAMA MEDIA GROUP	20178999	v052621	5/24/2021	ACI	81.25
290187	ALABAMA MEDIA GROUP	20179000	v052621	5/24/2021	ACI	103.66
290187	ALABAMA MEDIA GROUP	20179001	v052621	5/24/2021	ACI	82.65
290187	ALABAMA MEDIA GROUP	20179002	v052621	5/24/2021	ACI	106.11
290187	ALABAMA MEDIA GROUP	20179003	v052621	5/24/2021	ACI	123.97
290187	ALABAMA MEDIA GROUP	20179004	v052621	5/24/2021	ACI	94.90
290187	ALABAMA MEDIA GROUP	20179005	v052621	5/24/2021	ACI	105.41
290187	ALABAMA MEDIA GROUP	20179006	v052621	5/24/2021	ACI	82.65
290980	DANA SAFETY SUPPLY INC	20179007	v052621	5/24/2021	ACI	2,000.00

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292696	LEWIS PEST CONTROL OF FLORIDA INC	20179008	v052621	5/24/2021	ACI	400.00
292932	BEYOND TECHNOLOGY	20179009	v052621	5/24/2021	ACI	2,998.92
293780	SITEONE LANDSCAPE SUPPLY LLC	20179010	v052621	5/24/2021	ACI	99.66
293908	TRANE US INC	20179011	v052621	5/24/2021	ACI	605.39
295246	BLUE 360 MEDIA LLC	20179012	v052621	5/24/2021	ACI	299.62
270056	ALABAMA POWER COMPANY	865096	h052521	5/25/2021	Check	7,773.02
295340	ARCHITECTS DESIGN GROUP	865097	h052521	5/25/2021	Check	1,608.53
35304	COMCAST	865098	h052521	5/25/2021	Check	163.19
271575	FLEETPRIDE INC	865099	h052521	5/25/2021	Check	97.52
132407	MCGRUFF TIRE COMPANY INC	865100	h052521	5/25/2021	Check	2,067.36
134530	MOBILE ASPHALT COMPANY LLC	865101	h052521	5/25/2021	Check	1,502.64
294017	NATIONAL RECREATION AND PARK ASSOCIATION	865102	h052521	5/25/2021	Check	2,375.00
294284	ROBBINS COLLISION PARTS	865103	h052521	5/25/2021	Check	108.00
297182	SOUTHWESTERN ALABAMA ASSOCIATION OF FIRE CHIEFS	865104	h052521	5/25/2021	Check	60.00
295058	ADVANCE AUTO PARTS	20179021	h052521	5/25/2021	EFT	688.71
295521	DIX-HITE PLUS PARTNERS INC	20179022	h052521	5/25/2021	EFT	2,911.25
295648	GREEN MAGIC LANDSCAPE LLC	20179023	h052521	5/25/2021	EFT	325.00
281551	NOVAK TENNIS LLC	20179024	h052521	5/25/2021	EFT	3,802.50
279229	PETROLEUM TRADERS CORPORATION	20179025	h052521	5/25/2021	EFT	11,620.46
294187	SECOR ENTERPRISES, INC.	20179026	h052521	5/25/2021	EFT	4,130.00
290783	SPIRE LLC	20179027	h052521	5/25/2021	EFT	15,650.00
203865	THOMPSON TRACTOR CO INC	20179028	h052521	5/25/2021	ACI	5,116.73
209310	TURNER SUPPLY COMPANY	20179029	h052521	5/25/2021	ACI	1,612.80
288944	MULLINAX FORD OF MOBILE LLC	20179030	h052521	5/25/2021	ACI	346.37
289913	GAMETIME	20179031	h052521	5/25/2021	ACI	22,325.88
12884	ROSEMARY G SAWYER	20179037	e052621	5/26/2021	EFT	220.00
18625	SCOTT D PROVINCE	20179038	e052621	5/26/2021	EFT	235.00
297148	ALBERT PLEDGER	865110	H052621	5/26/2021	Check	84.00
281897	AT&T MOBILITY LLC	865111	H052621	5/26/2021	Check	138.88
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	865112	H052621	5/26/2021	Check	708.50
296010	BAY CITY COLLISION CENTER INC	865113	H052621	5/26/2021	Check	625.00
297192	BRUCE SMELLEY JR	865114	H052621	5/26/2021	Check	1,000.00
295556	CARAHSOFT	865115	H052621	5/26/2021	Check	3,357.16
296291	CARLOS FERNANDO FORTUNE	865116	H052621	5/26/2021	Check	84.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	865117	H052621	5/26/2021	Check	159.24
295243	COBALT REALTY INC	865118	H052621	5/26/2021	Check	12,848.26
35304	COMCAST	865119	H052621	5/26/2021	Check	86.10
38454	CUMMINGS & ASSOCIATES INC	865120	H052621	5/26/2021	Check	13,033.41
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	865121	H052621	5/26/2021	Check	508.42
8	FIRE DEPT ONE TIME PAY VENDOR	865122	H052621	5/26/2021	Check	668.68
296266	FRED BOGAN	865123	H052621	5/26/2021	Check	28.00

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293909	FREEDOM TOWING	865124	H052621	5/26/2021	Check	600.00
291344	GROUP 1 AUTOMOTIVE	865125	H052621	5/26/2021	Check	187.33
11	H/R ONE TIME PAY VENDOR	865126	H052621	5/26/2021	Check	1,695.00
284713	JOHN A BOWERS	865127	H052621	5/26/2021	Check	400.00
296461	KEEP MOBIILE BEAUTIFUL INC	865128	H052621	5/26/2021	Check	3,000.00
296277	KENDRA CAGE-DOCKERY	865129	H052621	5/26/2021	Check	96.00
297162	LABARRON GATES	865130	H052621	5/26/2021	Check	84.00
297171	LINDA L DIXON	865131	H052621	5/26/2021	Check	320.00
296269	MARGUERITE AUSTIN	865132	H052621	5/26/2021	Check	160.00
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM	865133	H052621	5/26/2021	Check	8,800.00
3	MUN COURT ONE TIME PAY VENDOR	865134	H052621	5/26/2021	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	865135	H052621	5/26/2021	Check	125.97
296293	NERISSA LYNNE GAYLORD	865136	H052621	5/26/2021	Check	320.00
295926	NET TRANSCRIPTS, INC	865137	H052621	5/26/2021	Check	65.67
1	ONE TIME PAY VENDOR	865138	H052621	5/26/2021	Check	433.60
296996	PAULA SOUTH BOOKKEEPING	865139	H052621	5/26/2021	Check	120.00
292945	PHYSIO-CONTROL INC	865140	H052621	5/26/2021	Check	3,952.68
271006	PMT PUBLISHING INC	865141	H052621	5/26/2021	Check	22.00
5	REVENUE ONE TIME PAY VENDOR	865142	H052621	5/26/2021	Check	3,181.54
295364	RONALD MASON	865143	H052621	5/26/2021	Check	400.00
196906	SMG	865144	H052621	5/26/2021	Check	319.14
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	865145	H052621	5/26/2021	Check	269.39
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI	865146	H052621	5/26/2021	Check	261.19
296270	TIFFANY PETTWAY	865147	H052621	5/26/2021	Check	140.00
297188	TRES WIGGINS	865148	H052621	5/26/2021	Check	350.00
296284	TYRONE WILSON	865149	H052621	5/26/2021	Check	136.00
273788	VERIZON WIRELESS	865150	H052621	5/26/2021	Check	9,643.84
273788	VERIZON WIRELESS	865151	H052621	5/26/2021	Check	618.07
296109	WAYNE SIMON	865152	H052621	5/26/2021	Check	84.00
296188	WAYNE SIMON JR	865153	H052621	5/26/2021	Check	28.00
296276	WILLIE CANNON	865154	H052621	5/26/2021	Check	116.00
295648	GREEN MAGIC LANDSCAPE LLC	20179034	H052621	5/26/2021	EFT	1,015.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20179035	H052621	5/26/2021	EFT	4,376.76
294693	MILLENNIUM RISK MANAGERS LLC	20179036	H052621	5/26/2021	EFT	4,006.25
278475	JUBILEE LANDSCAPE MANAGEMENT INC	865105	pb052621	5/26/2021	Check	200.00
187256	LOIS ROBINSON & ASSOCIATES	865106	pb052621	5/26/2021	Check	336.00
1	ONE TIME PAY VENDOR	865107	pb052621	5/26/2021	Check	19.00
281269	UNIVERSITY OF SOUTH ALABAMA	865108	pb052621	5/26/2021	Check	660.00
270157	XEROX CORPORATION	865109	pb052621	5/26/2021	Check	233.34
277578	LAGNIAPPE	20179032	pb052621	5/26/2021	ACI	119.32
286045	THE BRANDYBURG FIRM PC	20179033	pb052621	5/26/2021	ACI	612.50

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296356	A & D CONTRACTING, LLC	864955	v052621	5/26/2021	Check	1,980.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	864956	v052621	5/26/2021	Check	1,912.14
12940	ALABAMA PIPE & SUPPLY INC	864957	v052621	5/26/2021	Check	43,200.00
277987	ALABAMA ROOFING SUPPLY	864958	v052621	5/26/2021	Check	90.00
293976	ALLSTATES CONSULTING SERVICES	864959	v052621	5/26/2021	Check	8,428.54
296899	AMAZON BUSINESS	864960	v052621	5/26/2021	Check	33.98
296071	AMERICAN HEART ASSOCIATION	864961	v052621	5/26/2021	Check	180.00
18600	AUTO AIR OF ALABAMA INC	864962	v052621	5/26/2021	Check	976.25
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	864963	v052621	5/26/2021	Check	350.00
270353	BAKER DISTRIBUTING COMPANY LLC	864964	v052621	5/26/2021	Check	57.12
296872	BAY AREA PRINTING & GRAPHIC SOLUTIONS	864965	v052621	5/26/2021	Check	1,791.04
294097	BAY SHORE FLUID POWER	864966	v052621	5/26/2021	Check	27.98
22254	BEARD EQUIPMENT COMPANY	864967	v052621	5/26/2021	Check	322.57
22254	BEARD EQUIPMENT COMPANY	864968	v052621	5/26/2021	Check	578.73
294767	BONAVENTURE CO INC	864969	v052621	5/26/2021	Check	943.42
25406	BOUND TREE MEDICAL LLC	864970	v052621	5/26/2021	Check	3,237.38
295046	BUMPER TO BUMPER AUTO PARTS	864971	v052621	5/26/2021	Check	167.40
293637	CAPITAL TRACTOR INC	864972	v052621	5/26/2021	Check	3,704.16
295655	CHANCELLOR INC	864973	v052621	5/26/2021	Check	68.09
295655	CHANCELLOR INC	864974	v052621	5/26/2021	Check	146.12
284225	CHEMTEK INC	864975	v052621	5/26/2021	Check	1,276.50
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	864976	v052621	5/26/2021	Check	2,964.73
297103	COMMUNICATIONS INTERNATIONAL INC	864977	v052621	5/26/2021	Check	428.63
294109	CONSTANTINE ENGINEERING INC	864978	v052621	5/26/2021	Check	491.35
42474	DAVISON OIL COMPANY INC	864979	v052621	5/26/2021	Check	22,388.32
295477	DEERE & COMPANY	864980	v052621	5/26/2021	Check	41,196.30
44000	DELCHAMPS PRINTING COMPANY INC	864981	v052621	5/26/2021	Check	896.00
45761	DIRECTV LLC	864982	v052621	5/26/2021	Check	160.99
46480	DIXIE LEASING INC	864983	v052621	5/26/2021	Check	332.36
294530	DOT COM PLUS LLC DBA WNXP FM & WZEW FM	864984	v052621	5/26/2021	Check	650.00
287235	ENGLISH COLOR AND SUPPLY INC	864985	v052621	5/26/2021	Check	242.04
292141	ESPALIER LLC	864986	v052621	5/26/2021	Check	9,760.00
294798	FAUSAK TIRES & SERVICE	864987	v052621	5/26/2021	Check	5,862.41
271575	FLEETPRIDE INC	864988	v052621	5/26/2021	Check	88.11
297180	FOR LESS AUTO SALES	864989	v052621	5/26/2021	Check	50.00
295679	FUN EXPRESS	864990	v052621	5/26/2021	Check	65.09
297176	GABS HEAVY TRUCK PAINT & BODY INC	864991	v052621	5/26/2021	Check	419.56
70216	GALLS LLC	864992	v052621	5/26/2021	Check	845.18
280256	GLOBALSTAR INC	864993	v052621	5/26/2021	Check	19.07
276502	GOLF MASTERS SOFTWARE	864994	v052621	5/26/2021	Check	375.00
273781	GOODYEAR TIRE & RUBBER COMPANY	864995	v052621	5/26/2021	Check	4,626.60

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273781	GOODYEAR TIRE & RUBBER COMPANY	864996	v052621	5/26/2021	Check	545.68
297179	GROUP 1 AUTOMOTIVE INC	864997	v052621	5/26/2021	Check	10,353.42
291974	GULF COAST ORGANIC INC	864998	v052621	5/26/2021	Check	1,800.00
274226	H & H ELECTRIC CO INC	864999	v052621	5/26/2021	Check	620.00
80068	HACKBARTH DELIVERY SERVICE INC	865000	v052621	5/26/2021	Check	173.80
297174	HITACHI CAPITAL AMERICA CORP	865001	v052621	5/26/2021	Check	33.85
294915	IMAGE 360 WEST MOBILE	865002	v052621	5/26/2021	Check	673.00
295732	IMAGETREND, INC.	865003	v052621	5/26/2021	Check	999.99
270465	INGRAM EQUIPMENT CO LLC	865004	v052621	5/26/2021	Check	3,074.34
296399	INSIGHT PUBLIC SECTOR	865005	v052621	5/26/2021	Check	1,158.80
272149	INTERIOR EXTERIOR BUILDING SUPPLY	865006	v052621	5/26/2021	Check	883.20
270008	JOHNSON CONTROLS FIRE PROTECTION LP	865007	v052621	5/26/2021	Check	2,095.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	865008	v052621	5/26/2021	Check	1,498.00
272334	KENWORTH OF MOBILE INC	865009	v052621	5/26/2021	Check	712.81
294048	KNOX PEST CONTROL	865010	v052621	5/26/2021	Check	1,409.00
297177	KRISHNO INC	865011	v052621	5/26/2021	Check	439.39
295482	LIFE-ASSIST INC	865012	v052621	5/26/2021	Check	4,500.00
127871	LOOMIS	865013	v052621	5/26/2021	Check	7,784.51
132407	MCGRUFF TIRE COMPANY INC	865014	v052621	5/26/2021	Check	372.00
161749	MINGLEDORFFS INC	865015	v052621	5/26/2021	Check	75.00
134530	MOBILE ASPHALT COMPANY LLC	865016	v052621	5/26/2021	Check	831.04
134530	MOBILE ASPHALT COMPANY LLC	865017	v052621	5/26/2021	Check	470,432.91
295307	MOBILE LAW ENFORCEMENT FOUNDATION INC	865018	v052621	5/26/2021	Check	50.00
295307	MOBILE LAW ENFORCEMENT FOUNDATION INC	865019	v052621	5/26/2021	Check	50.00
139400	MOTION INDUSTRIES INC	865020	v052621	5/26/2021	Check	65.06
282290	MOUSER ELECTRONICS INC	865021	v052621	5/26/2021	Check	482.81
3	MUN COURT ONE TIME PAY VENDOR	865022	v052621	5/26/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865023	v052621	5/26/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865024	v052621	5/26/2021	Check	316.24
3	MUN COURT ONE TIME PAY VENDOR	865025	v052621	5/26/2021	Check	98.00
3	MUN COURT ONE TIME PAY VENDOR	865026	v052621	5/26/2021	Check	444.00
3	MUN COURT ONE TIME PAY VENDOR	865027	v052621	5/26/2021	Check	18.00
278600	NCH CORPORATION	865028	v052621	5/26/2021	Check	766.86
294775	NET CONNECTION LLC	865029	v052621	5/26/2021	Check	1,913.75
151000	OFFICE SOLUTIONS & INNOVATIONS INC	865030	v052621	5/26/2021	Check	2,923.23
1	ONE TIME PAY VENDOR	865031	v052621	5/26/2021	Check	116.98
4	PARKS&REC ONE TIME PAY VENDOR	865032	v052621	5/26/2021	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	865033	v052621	5/26/2021	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	865034	v052621	5/26/2021	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	865035	v052621	5/26/2021	Check	200.00
289966	PIONEER POOL PRODUCTS INC	865036	v052621	5/26/2021	Check	751.80

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293984	PRECISION DELTA CORP	865037	v052621	5/26/2021	Check	18,600.00
296712	PROFESSIONAL FIRE PROTECTION SERVICES, LLC	865038	v052621	5/26/2021	Check	625.00
180392	RAM TOOL AND SUPPLY COMPANY	865039	v052621	5/26/2021	Check	69.80
181947	RAYFORD & ASSOCIATES INC	865040	v052621	5/26/2021	Check	693.00
5	REVENUE ONE TIME PAY VENDOR	865041	v052621	5/26/2021	Check	630.95
5	REVENUE ONE TIME PAY VENDOR	865042	v052621	5/26/2021	Check	1,160.18
5	REVENUE ONE TIME PAY VENDOR	865043	v052621	5/26/2021	Check	3,842.51
5	REVENUE ONE TIME PAY VENDOR	865044	v052621	5/26/2021	Check	3,897.17
5	REVENUE ONE TIME PAY VENDOR	865045	v052621	5/26/2021	Check	14,580.56
5	REVENUE ONE TIME PAY VENDOR	865046	v052621	5/26/2021	Check	14,006.29
5	REVENUE ONE TIME PAY VENDOR	865047	v052621	5/26/2021	Check	6,993.13
292424	SAFCO PRODUCTS CO	865048	v052621	5/26/2021	Check	1,760.64
190715	SANSOM EQUIPMENT CO INC	865049	v052621	5/26/2021	Check	12,242.19
296900	SATI KUMINGA	865050	v052621	5/26/2021	Check	265.00
297178	SEAMAN CORPORATION	865051	v052621	5/26/2021	Check	53.80
192596	SIGN PRO	865052	v052621	5/26/2021	Check	288.00
196906	SMG	865053	v052621	5/26/2021	Check	4,059.05
297175	SOMERBY PLACE LP	865054	v052621	5/26/2021	Check	664.31
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	865055	v052621	5/26/2021	Check	429.23
196050	SOUTHERN PIPE & SUPPLY	865056	v052621	5/26/2021	Check	1,407.40
282131	SOUTHERN SOD	865057	v052621	5/26/2021	Check	2,080.00
295959	SOUTHERN TIRE MART, LLC	865058	v052621	5/26/2021	Check	2,038.64
295924	SPORTSENGINE INC	865059	v052621	5/26/2021	Check	240.50
198400	STRICKLAND PAPER CO INC	865060	v052621	5/26/2021	Check	1,143.00
198904	SUNBELT FIRE INC	865061	v052621	5/26/2021	Check	78.67
285344	SWANK MOTION PICTURES INC	865062	v052621	5/26/2021	Check	441.46
288805	TAM VO	865063	v052621	5/26/2021	Check	192.40
279918	TAYLOR HEALTHCARE PRODUCTS INC	865064	v052621	5/26/2021	Check	768.60
208560	TRUCK EQUIPMENT SALES INC	865065	v052621	5/26/2021	Check	850.00
279402	TSA	865066	v052621	5/26/2021	Check	8,868.00
272895	TWIN CITY SECURITY LLC	865067	v052621	5/26/2021	Check	13,453.44
210000	U J CHEVROLET CO INC	865068	v052621	5/26/2021	Check	1,985.86
216157	UNITED RENTALS NORTH AMERICA INC	865069	v052621	5/26/2021	Check	10,422.00
274659	USS ALABAMA BATTLESHIP COMMISSION	865070	v052621	5/26/2021	Check	500.00
224020	VES SPECIALISTS	865071	v052621	5/26/2021	Check	335.00
270972	VULCAN INC	865072	v052621	5/26/2021	Check	6,979.55
297173	W L GORE & ASSOCIATES INC	865073	v052621	5/26/2021	Check	1,174.96
270017	W W GRAINGER INC	865074	v052621	5/26/2021	Check	1,754.55
294802	WARING OIL COMPANY LLC	865075	v052621	5/26/2021	Check	800.40
293962	WATKINS ACY STRUNK DESIGN INC	865076	v052621	5/26/2021	Check	7,531.00
293930	WAYLONS WILDLIFE SERVICES LLC	865077	v052621	5/26/2021	Check	1,100.00

CITY OF MOBILE PAYMENT REGISTER

05/13/2021 - 05/26/2021

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
282047	WEST MARINE PRODUCTS INC	865078	v052621	5/26/2021	Check	76.80
282363	WEST PUBLISHING CORPORATION	865079	v052621	5/26/2021	Check	28.00
286124	WINDSTREAM HOLDINGS INC	865080	v052621	5/26/2021	Check	792.31
295237	AA&A	20178915	v052621	5/26/2021	EFT	17,900.00
295058	ADVANCE AUTO PARTS	20178916	v052621	5/26/2021	EFT	1,447.82
294594	ARENA FIRE PROTECTION INC	20178917	v052621	5/26/2021	EFT	8,352.00
270013	AUTONATION FORD MOBILE	20178918	v052621	5/26/2021	EFT	254.05
292420	BEST PRICE SERVICES LLC	20178919	v052621	5/26/2021	EFT	1,400.00
292420	BEST PRICE SERVICES LLC	20178920	v052621	5/26/2021	EFT	1,400.00
292420	BEST PRICE SERVICES LLC	20178921	v052621	5/26/2021	EFT	6,500.00
292420	BEST PRICE SERVICES LLC	20178922	v052621	5/26/2021	EFT	5,500.00
292420	BEST PRICE SERVICES LLC	20178923	v052621	5/26/2021	EFT	1,500.00
292420	BEST PRICE SERVICES LLC	20178924	v052621	5/26/2021	EFT	1,500.00
292420	BEST PRICE SERVICES LLC	20178925	v052621	5/26/2021	EFT	6,500.00
296970	BREAK POINT RACQUET STRINGING	20178926	v052621	5/26/2021	EFT	560.00
296970	BREAK POINT RACQUET STRINGING	20178927	v052621	5/26/2021	EFT	168.00
296252	CAIN'S TREE & LANDSCAPE, INC.	20178928	v052621	5/26/2021	EFT	13,000.00
272932	CDW GOVERNMENT LLC	20178929	v052621	5/26/2021	EFT	6,788.24
296256	CHRIS FRANCIS TREE CARE	20178930	v052621	5/26/2021	EFT	17,932.69
290427	DELL CONSULTING LLC	20178931	v052621	5/26/2021	EFT	10,800.00
63090	FERNO WASHINGTON INC	20178932	v052621	5/26/2021	EFT	735.75
296333	FIS OUTDOOR	20178933	v052621	5/26/2021	EFT	253.57
276184	GOODWYN MILLS & CAWOOD INC	20178934	v052621	5/26/2021	EFT	779.33
74050	GORAM AIR CONDITIONING CO INC	20178935	v052621	5/26/2021	EFT	10,934.72
75199	GRAYBAR ELECTRIC CO INC	20178936	v052621	5/26/2021	EFT	5,031.05
294344	HUB INTERNATIONAL GULF SOUTH MOBILE	20178937	v052621	5/26/2021	EFT	557.56
296800	JOE BULLARD CHEVROLET	20178938	v052621	5/26/2021	EFT	386.51
295042	LEGAL SERVICES ALABAMA	20178939	v052621	5/26/2021	EFT	315.87
146540	NEEL-SCHAFFER INC	20178940	v052621	5/26/2021	EFT	626.13
295756	OSPREY INITIATIVE, LLC	20178941	v052621	5/26/2021	EFT	10,763.00
279229	PETROLEUM TRADERS CORPORATION	20178942	v052621	5/26/2021	EFT	18,617.67
294916	PHARR ADVANCED LOGISTICS LLC	20178943	v052621	5/26/2021	EFT	100.00
294261	PLANNING-NEXT	20178944	v052621	5/26/2021	EFT	19,593.78
294102	PROTECVIDEO LLC	20178945	v052621	5/26/2021	EFT	8,100.00
294996	SNIDER TIRE INC	20178946	v052621	5/26/2021	EFT	1,035.50
294015	STAPLES CONTRACT & COMMERCIAL	20178947	v052621	5/26/2021	EFT	5,796.16
296075	THE PARTS HOUSE	20178948	v052621	5/26/2021	EFT	7,862.47
296840	WILLIAMS SCOTSMAN INC	20178949	v052621	5/26/2021	EFT	887.37