

**CITY OF MOBILE PAYMENT REGISTER**

**05/27/2021 - 06/09/2021**

| <b>Vendor #</b> | <b>Vendor Name</b>                     | <b>Payment #</b> | <b>Check Run</b> | <b>Pymt Date</b> | <b>Pymt Type</b> | <b>Amount</b> |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 281897          | AT&T MOBILITY LLC                      | 865199           | h052721          | 5/27/2021        | Check            | 6,369.27      |
| 296298          | ST TIMOTHY CHAIR COMPANY               | 865200           | h052721          | 5/27/2021        | Check            | 1,584.00      |
| 2900            | STATE OF ALABAMA COMPTROLLERS OFFICE   | 865201           | h052721          | 5/27/2021        | Check            | 84,066.94     |
| 198400          | STRICKLAND PAPER CO INC                | 865202           | h052721          | 5/27/2021        | Check            | 54.30         |
| 190550          | THE SALVATION ARMY                     | 865203           | h052721          | 5/27/2021        | Check            | 1,279.12      |
| 216152          | UPS                                    | 865204           | h052721          | 5/27/2021        | Check            | 27.07         |
| 273788          | VERIZON WIRELESS                       | 865205           | h052721          | 5/27/2021        | Check            | 2,242.64      |
| 294015          | STAPLES CONTRACT & COMMERCIAL          | 20179039         | h052721          | 5/27/2021        | EFT              | 375.17        |
| 190490          | RITZ SAFETY LLC                        | 20179040         | h052721          | 5/27/2021        | ACI              | 190.00        |
| 203865          | THOMPSON TRACTOR CO INC                | 20179041         | h052721          | 5/27/2021        | ACI              | 3,293.05      |
| 204245          | THREADED FASTENERS INC                 | 20179042         | h052721          | 5/27/2021        | ACI              | 1,278.09      |
| 287059          | LOCUTION SYSTEMS INC                   | 20179043         | h052721          | 5/27/2021        | ACI              | 525.00        |
| 291642          | CALAGAZ PRINTING INC                   | 20179044         | h052721          | 5/27/2021        | ACI              | 304.77        |
| 272487          | ALABAMA CHILD SUPPORT PAYMENT CENTER   | 865155           | p052721          | 5/27/2021        | Check            | 30,391.79     |
| 3352            | ALABAMA DEPT OF REVENUE                | 865156           | p052721          | 5/27/2021        | Check            | 2,015.10      |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO      | 865157           | p052721          | 5/27/2021        | Check            | 39,739.83     |
| 14752           | AMERICAN FAMILY LIFE ASSURANCE CO      | 865158           | p052721          | 5/27/2021        | Check            | 383.20        |
| 290476          | ANGELA CASSINO WATSON                  | 865159           | p052721          | 5/27/2021        | Check            | 507.69        |
| 274391          | CIRCUIT COURT OF BALDWIN COUNTY        | 865160           | p052721          | 5/27/2021        | Check            | 132.14        |
| 270758          | CIRCUIT COURT OF MOBILE COUNTY #1      | 865161           | p052721          | 5/27/2021        | Check            | 158.50        |
| 270761          | CIRCUIT COURT OF MOBILE COUNTY #4      | 865162           | p052721          | 5/27/2021        | Check            | 368.32        |
| 270764          | CIRCUIT COURT OF MOBILE COUNTY #7      | 865163           | p052721          | 5/27/2021        | Check            | 451.61        |
| 270765          | CIRCUIT COURT OF MOBILE COUNTY #8      | 865164           | p052721          | 5/27/2021        | Check            | 725.67        |
| 34950           | COLONIAL LIFE & ACCIDENT INS CO        | 865165           | p052721          | 5/27/2021        | Check            | 1,470.20      |
| 131930          | DANIEL OBRIEN STANDING TRUSTEE         | 865166           | p052721          | 5/27/2021        | Check            | 10,446.94     |
| 250             | DISTRICT COURT OF ALA MOBILE C         | 865167           | p052721          | 5/27/2021        | Check            | 360.08        |
| 279030          | GEORGIA CHILD SUPPORT                  | 865168           | p052721          | 5/27/2021        | Check            | 28.38         |
| 278810          | INTERNAL REVENUE SERVICE-KANSAS CITY   | 865169           | p052721          | 5/27/2021        | Check            | 634.43        |
| 280262          | INTERNAL REVENUE SERVICE-DORAVILLE     | 865170           | p052721          | 5/27/2021        | Check            | 50.00         |
| 291476          | INTERNAL REVENUE SERVICE - LOUISVILLE  | 865171           | p052721          | 5/27/2021        | Check            | 75.00         |
| 125785          | LIBERTY NATL LIFE INSURANCE            | 865172           | p052721          | 5/27/2021        | Check            | 5,626.78      |
| 282284          | MISSISSIPPI DEPT OF HUMAN SERVICES     | 865173           | p052721          | 5/27/2021        | Check            | 279.23        |
| 275049          | MOBILE POLICE ASSOCIATION              | 865174           | p052721          | 5/27/2021        | Check            | 75.00         |
| 270270          | MOBILE POLICE CRISIS RELIEF ASSN       | 865175           | p052721          | 5/27/2021        | Check            | 434.00        |
| 1240            | MOBILE PUBLIC LIBRARY                  | 865176           | p052721          | 5/27/2021        | Check            | 43,881.84     |
| 295371          | OFFICE OF CHILD SUPPORT ENFORCEMENT    | 865177           | p052721          | 5/27/2021        | Check            | 115.38        |
| 400             | SMALL CLAIMS COURT-MOBILE CO           | 865178           | p052721          | 5/27/2021        | Check            | 1,240.65      |
| 196450          | SOUTHERN STATES POLICE BENEVOLENT ASSN | 865179           | p052721          | 5/27/2021        | Check            | 6,509.00      |
| 281845          | STANDARD INSURANCE COMPANY             | 865180           | p052721          | 5/27/2021        | Check            | 29,558.22     |
| 279674          | STATE OF FLORIDA DISBURSEMENT UNIT     | 865181           | p052721          | 5/27/2021        | Check            | 663.54        |
| 280745          | TEXAS CHILD SUPPORT SDU                | 865182           | p052721          | 5/27/2021        | Check            | 534.92        |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 215500          | UNITED WAY OF SOUTHWEST ALA INC            | 865183           | p052721          | 5/27/2021        | Check            | 1,061.21      |
| 295956          | WASHINGTON STATE SUPPORT REGISTRY          | 865184           | p052721          | 5/27/2021        | Check            | 276.92        |
| 297145          | WEST SIDE LENDING LL                       | 865185           | p052721          | 5/27/2021        | Check            | 84.01         |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO          | 865186           | PH052721         | 5/27/2021        | Check            | 6,799.48      |
| 295474          | ARMED FORCES BENEFIT ASSOCIATION           | 865187           | PH052721         | 5/27/2021        | Check            | 631.40        |
| 34950           | COLONIAL LIFE & ACCIDENT INS CO            | 865188           | PH052721         | 5/27/2021        | Check            | 382.15        |
| 125785          | LIBERTY NATL LIFE INSURANCE                | 865189           | PH052721         | 5/27/2021        | Check            | 4,933.93      |
| 296894          | MOBILE FIRE RETIREE ASSOCIATION            | 865190           | PH052721         | 5/27/2021        | Check            | 345.00        |
| 136050          | MOBILE FIREFIGHTERS ASSOC LOCAL 1349       | 865191           | PH052721         | 5/27/2021        | Check            | 1,358.50      |
| 270268          | MOBILE POLICE BENEVOLENT ASSOC             | 865192           | PH052721         | 5/27/2021        | Check            | 30.00         |
| 270270          | MOBILE POLICE CRISIS RELIEF ASSN           | 865193           | PH052721         | 5/27/2021        | Check            | 21.00         |
| 167882          | PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE   | 865194           | PH052721         | 5/27/2021        | Check            | 18.00         |
| 196450          | SOUTHERN STATES POLICE BENEVOLENT ASSN     | 865195           | PH052721         | 5/27/2021        | Check            | 23.00         |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO          | 865196           | PP052721         | 5/27/2021        | Check            | 155.01        |
| 281845          | STANDARD INSURANCE COMPANY                 | 865197           | PP052721         | 5/27/2021        | Check            | 153.45        |
| 215500          | UNITED WAY OF SOUTHWEST ALA INC            | 865198           | PP052721         | 5/27/2021        | Check            | 300.00        |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL          | 865206           | H052831          | 5/28/2021        | Check            | 682.00        |
| 291002          | BP BUSINESS SOLUTIONS                      | 865207           | H052831          | 5/28/2021        | Check            | 55.00         |
| 292302          | COMPLETE MANAGEMENT GROUP LLC              | 20179045         | H052831          | 5/28/2021        | EFT              | 1,350.00      |
| 292302          | COMPLETE MANAGEMENT GROUP LLC              | 20179046         | H052831          | 5/28/2021        | EFT              | 1,450.00      |
| 13813           | JAMES D MAY                                | 20179162         | e060121          | 6/1/2021         | EFT              | 137.50        |
| 7347            | KEITH W BRADLEY                            | 20179163         | e060121          | 6/1/2021         | EFT              | 100.00        |
| 270056          | ALABAMA POWER COMPANY                      | 865315           | H060121          | 6/1/2021         | Check            | 80.58         |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL          | 865316           | H060121          | 6/1/2021         | Check            | 600.00        |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL          | 865317           | H060121          | 6/1/2021         | Check            | 140.00        |
| 296222          | B & I AWARDS LLC                           | 865318           | H060121          | 6/1/2021         | Check            | 184.00        |
| 134253          | MOBILE AIRPORT AUTHORITY                   | 865319           | H060121          | 6/1/2021         | Check            | 150,000.00    |
| 1010            | MOBILE COUNTY COMMISSION                   | 865320           | H060121          | 6/1/2021         | Check            | 791,869.94    |
| 290468          | NATIONAL OFFICE FURNITURE INC              | 865321           | H060121          | 6/1/2021         | Check            | 4,485.00      |
| 197609          | SPRINT                                     | 865322           | H060121          | 6/1/2021         | Check            | 150.00        |
| 282370          | STATE OF ALABAMA                           | 865323           | H060121          | 6/1/2021         | Check            | 3,400.00      |
| 294269          | STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH | 865324           | H060121          | 6/1/2021         | Check            | 12.00         |
| 273788          | VERIZON WIRELESS                           | 865325           | H060121          | 6/1/2021         | Check            | 320.08        |
| 270047          | BLUE CROSS AND BLUE SHIELD OF ALABAMA      | 20179146         | H060121          | 6/1/2021         | EFT              | 414,067.73    |
| 294515          | BURR & FORMAN LLP                          | 20179147         | H060121          | 6/1/2021         | EFT              | 10,065.00     |
| 294515          | BURR & FORMAN LLP                          | 20179148         | H060121          | 6/1/2021         | EFT              | 742.50        |
| 294515          | BURR & FORMAN LLP                          | 20179149         | H060121          | 6/1/2021         | EFT              | 5,603.01      |
| 294515          | BURR & FORMAN LLP                          | 20179150         | H060121          | 6/1/2021         | EFT              | 27,875.73     |
| 294515          | BURR & FORMAN LLP                          | 20179151         | H060121          | 6/1/2021         | EFT              | 27,940.00     |
| 294515          | BURR & FORMAN LLP                          | 20179152         | H060121          | 6/1/2021         | EFT              | 4,785.00      |
| 294515          | BURR & FORMAN LLP                          | 20179153         | H060121          | 6/1/2021         | EFT              | 1,182.50      |

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| 294515          | BURR & FORMAN LLP                         | 20179154         | H060121          | 6/1/2021         | EFT              | 3,225.00      |
| 272932          | CDW GOVERNMENT LLC                        | 20179155         | H060121          | 6/1/2021         | EFT              | 880.16        |
| 292302          | COMPLETE MANAGEMENT GROUP LLC             | 20179156         | H060121          | 6/1/2021         | EFT              | 3,400.00      |
| 290427          | DELL CONSULTING LLC                       | 20179157         | H060121          | 6/1/2021         | EFT              | 800.00        |
| 47590           | DORSEY & DORSEY ENGINEERING INC           | 20179158         | H060121          | 6/1/2021         | EFT              | 4,000.00      |
| 162825          | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC | 20179159         | H060121          | 6/1/2021         | EFT              | 22,500.00     |
| 190490          | RITZ SAFETY LLC                           | 20179160         | H060121          | 6/1/2021         | ACI              | 125.94        |
| 293780          | SITEONE LANDSCAPE SUPPLY LLC              | 20179161         | H060121          | 6/1/2021         | ACI              | 3.62          |
| 20610           | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC   | 20179094         | v060221          | 6/1/2021         | ACI              | 55.00         |
| 22121           | BAY SIDE RUBBER & PRODUCTS INC            | 20179095         | v060221          | 6/1/2021         | ACI              | 170.16        |
| 22254           | BEARD EQUIPMENT COMPANY                   | 20179096         | v060221          | 6/1/2021         | ACI              | 1,632.53      |
| 30285           | CADENCE 120 BICYCLE WORKS INC             | 20179097         | v060221          | 6/1/2021         | ACI              | 995.73        |
| 37738           | CHAPMAN COMPANY LLC                       | 20179098         | v060221          | 6/1/2021         | ACI              | 2,070.60      |
| 38450           | CUMMINS MID-SOUTH LLC                     | 20179099         | v060221          | 6/1/2021         | ACI              | 80.14         |
| 43690           | DEES PAPER COMPANY INC                    | 20179100         | v060221          | 6/1/2021         | ACI              | 1,547.02      |
| 48365           | DUEITTS BATTERY SUPPLY INC                | 20179101         | v060221          | 6/1/2021         | ACI              | 599.80        |
| 55656           | EMPIRE TRUCK SALES LLC                    | 20179102         | v060221          | 6/1/2021         | ACI              | 442.93        |
| 77600           | GULF COAST MARINE SUPPLY CO INC           | 20179103         | v060221          | 6/1/2021         | ACI              | 1,941.07      |
| 79615           | GWINS STATIONARY & ENGRAVING INC          | 20179104         | v060221          | 6/1/2021         | ACI              | 1,702.23      |
| 125001          | LEE RODGERS TIRE CO                       | 20179105         | v060221          | 6/1/2021         | ACI              | 250.00        |
| 131653          | HENRY SCHEIN INC                          | 20179106         | v060221          | 6/1/2021         | ACI              | 337.14        |
| 134774          | MOBILE BAY HARLEY-DAVIDSON INC            | 20179107         | v060221          | 6/1/2021         | ACI              | 1,373.58      |
| 136350          | MOBILE GLASS LLC                          | 20179108         | v060221          | 6/1/2021         | ACI              | 326.00        |
| 136520          | MOBILE JANITORIAL & PAPER CO INC          | 20179109         | v060221          | 6/1/2021         | ACI              | 1,458.22      |
| 149290          | NORTH AMERICAN FIRE EQUIPMENT CO INC      | 20179110         | v060221          | 6/1/2021         | ACI              | 204.63        |
| 150500          | OFFICE EQUIPMENT COMPANY OF MOBILE INC    | 20179111         | v060221          | 6/1/2021         | ACI              | 552.58        |
| 164150          | PITTS & SONS TOWING & RECOVERY INC        | 20179112         | v060221          | 6/1/2021         | ACI              | 966.66        |
| 167122          | PRESSURE PRODUCTS INC                     | 20179113         | v060221          | 6/1/2021         | ACI              | 2,030.00      |
| 183600          | WITTICHEN SUPPLY CO INC                   | 20179114         | v060221          | 6/1/2021         | ACI              | 43.56         |
| 190200          | S & S WORLDWIDE INC                       | 20179115         | v060221          | 6/1/2021         | ACI              | 218.89        |
| 190490          | RITZ SAFETY LLC                           | 20179116         | v060221          | 6/1/2021         | ACI              | 6,729.15      |
| 209310          | TURNER SUPPLY COMPANY                     | 20179117         | v060221          | 6/1/2021         | ACI              | 1,376.65      |
| 232615          | WALTERS CONTROLS INC                      | 20179118         | v060221          | 6/1/2021         | ACI              | 514.00        |
| 232872          | WARD INTERNATIONAL TRUCKS LLC             | 20179119         | v060221          | 6/1/2021         | ACI              | 3,794.64      |
| 237250          | WILSON DISMUKES INC                       | 20179120         | v060221          | 6/1/2021         | ACI              | 558.34        |
| 274709          | SCHOOL SPECIALTY LLC                      | 20179121         | v060221          | 6/1/2021         | ACI              | 1,919.04      |
| 275421          | O'REILLY AUTOMOTIVE STORES INC            | 20179122         | v060221          | 6/1/2021         | ACI              | 212.99        |
| 276540          | CONSOLIDATED ELECTRICAL DISTRIBUTORS      | 20179123         | v060221          | 6/1/2021         | ACI              | 457.50        |
| 277284          | TRUCK PRO LLC                             | 20179124         | v060221          | 6/1/2021         | ACI              | 537.27        |
| 278663          | POSTMARK INK INCORPORATED                 | 20179125         | v060221          | 6/1/2021         | ACI              | 3,946.22      |
| 281106          | MEDICAL SUPPLIES DEPOT                    | 20179126         | v060221          | 6/1/2021         | ACI              | 1,267.72      |

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| 284249          | POT-O-GOLD RENTALS LLC                     | 20179127         | v060221          | 6/1/2021         | ACI              | 291.00        |
| 284640          | ULINE INC                                  | 20179128         | v060221          | 6/1/2021         | ACI              | 2,824.86      |
| 285825          | CITY ELECTRIC SUPPLY CO                    | 20179129         | v060221          | 6/1/2021         | ACI              | 1,621.60      |
| 287234          | MUNICIPAL EMERGENCY SERVICES INC           | 20179130         | v060221          | 6/1/2021         | ACI              | 5,861.00      |
| 287699          | ARC - LA GULF COAST                        | 20179131         | v060221          | 6/1/2021         | ACI              | 409.40        |
| 287936          | COVERTTRACK GROUP INC                      | 20179132         | v060221          | 6/1/2021         | ACI              | 3,881.44      |
| 290187          | ALABAMA MEDIA GROUP                        | 20179133         | v060221          | 6/1/2021         | ACI              | 150.41        |
| 290187          | ALABAMA MEDIA GROUP                        | 20179134         | v060221          | 6/1/2021         | ACI              | 234.89        |
| 290187          | ALABAMA MEDIA GROUP                        | 20179135         | v060221          | 6/1/2021         | ACI              | 94.90         |
| 290187          | ALABAMA MEDIA GROUP                        | 20179136         | v060221          | 6/1/2021         | ACI              | 103.31        |
| 290187          | ALABAMA MEDIA GROUP                        | 20179137         | v060221          | 6/1/2021         | ACI              | 95.25         |
| 291178          | AIRGAS USA LLC                             | 20179138         | v060221          | 6/1/2021         | ACI              | 894.91        |
| 291642          | CALAGAZ PRINTING INC                       | 20179139         | v060221          | 6/1/2021         | ACI              | 94.70         |
| 291971          | DS DIESEL SERVICES LLC                     | 20179140         | v060221          | 6/1/2021         | ACI              | 9,276.82      |
| 292649          | REPUBLIC SERVICES INC                      | 20179141         | v060221          | 6/1/2021         | ACI              | 1,678.00      |
| 292932          | BEYOND TECHNOLOGY                          | 20179142         | v060221          | 6/1/2021         | ACI              | 1,551.51      |
| 293780          | SITEONE LANDSCAPE SUPPLY LLC               | 20179143         | v060221          | 6/1/2021         | ACI              | 5,002.53      |
| 293957          | MEDICAL DISPOSAL SYSTEMS INC               | 20179144         | v060221          | 6/1/2021         | ACI              | 961.50        |
| 294551          | OCCUPATIONAL HEALTH CENTER                 | 20179145         | v060221          | 6/1/2021         | ACI              | 60.00         |
| 18233           | CHRISTOPHER KERN                           | 20179164         | e060221          | 6/2/2021         | EFT              | 458.49        |
| 13172           | FLORENCE A KESSLER                         | 20179165         | e060221          | 6/2/2021         | EFT              | 220.72        |
| 271494          | AMERICAN PUBLIC WORKS ASSOCIATION          | 865326           | h060221          | 6/2/2021         | Check            | 17,300.00     |
| 293918          | AT&T SOUTH                                 | 865327           | h060221          | 6/2/2021         | Check            | 11,017.21     |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL          | 865328           | h060221          | 6/2/2021         | Check            | 906.00        |
| 296434          | CHRISTOPHER N EDWARD                       | 865329           | h060221          | 6/2/2021         | Check            | 264.00        |
| 35304           | COMCAST                                    | 865330           | h060221          | 6/2/2021         | Check            | 23.76         |
| 296520          | DEQUEL ROBINSON                            | 865331           | h060221          | 6/2/2021         | Check            | 297.00        |
| 296435          | KOURTNEY SYMONE JONES                      | 865332           | h060221          | 6/2/2021         | Check            | 297.00        |
| 296436          | RICKSSEN OPONT                             | 865333           | h060221          | 6/2/2021         | Check            | 231.00        |
| 294269          | STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH | 865334           | h060221          | 6/2/2021         | Check            | 156.00        |
| 273788          | VERIZON WIRELESS                           | 865335           | h060221          | 6/2/2021         | Check            | 200.09        |
| 297068          | ALPHA-LIT MS GULF COAST LLC                | 20179166         | h060221          | 6/2/2021         | EFT              | 459.00        |
| 292420          | BEST PRICE SERVICES LLC                    | 20179167         | h060221          | 6/2/2021         | EFT              | 5,500.00      |
| 296970          | BREAK POINT RACQUET STRINGING              | 20179168         | h060221          | 6/2/2021         | EFT              | 574.00        |
| 47590           | DORSEY & DORSEY ENGINEERING INC            | 20179169         | h060221          | 6/2/2021         | EFT              | 1,543.16      |
| 295648          | GREEN MAGIC LANDSCAPE LLC                  | 20179170         | h060221          | 6/2/2021         | EFT              | 325.00        |
| 295648          | GREEN MAGIC LANDSCAPE LLC                  | 20179171         | h060221          | 6/2/2021         | EFT              | 1,015.00      |
| 294187          | SECOR ENTERPRISES, INC.                    | 20179172         | h060221          | 6/2/2021         | EFT              | 4,130.00      |
| 271335          | 100 BLACK MEN OF GREATER MOBILE INC        | 865208           | v060221          | 6/2/2021         | Check            | 10,439.37     |
| 276091          | ACUSHNET COMPANY                           | 865209           | v060221          | 6/2/2021         | Check            | 701.58        |
| 295366          | ADVANCED INTEGRATED SECURITY LLC           | 865210           | v060221          | 6/2/2021         | Check            | 163.00        |

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| <b>Vendor #</b> | <b>Vendor Name</b>                                  | <b>Payment #</b> | <b>Check Run</b> | <b>Pymt Date</b> | <b>Pymt Type</b> | <b>Amount</b> |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 11797           | ADVANCED SERVICE PLUS PLUMBING COMPANY              | 865211           | v060221          | 6/2/2021         | Check            | 584.00        |
| 282497          | ALABAMA GOLF ASSOCIATION                            | 865212           | v060221          | 6/2/2021         | Check            | 2,460.00      |
| 294315          | ALABAMA MUNICIPAL REVENUE OFFICERS                  | 865213           | v060221          | 6/2/2021         | Check            | 440.00        |
| 277987          | ALABAMA ROOFING SUPPLY                              | 865214           | v060221          | 6/2/2021         | Check            | 4,499.19      |
| 281472          | ALERE TOXICOLOGY                                    | 865215           | v060221          | 6/2/2021         | Check            | 450.84        |
| 293976          | ALLSTATES CONSULTING SERVICES                       | 865216           | v060221          | 6/2/2021         | Check            | 8,572.40      |
| 296891          | AMER SPORTS   | 865217           | v060221          | 6/2/2021         | Check            | 29.11         |
| 295181          | ANIMAL CARE CENTER OF MOBILE INC                    | 865218           | v060221          | 6/2/2021         | Check            | 253.76        |
| 18350           | ATLANTIC VIDEO CORPORATION                          | 865219           | v060221          | 6/2/2021         | Check            | 25,480.47     |
| 18600           | AUTO AIR OF ALABAMA INC                             | 865220           | v060221          | 6/2/2021         | Check            | 1,121.70      |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL                   | 865221           | v060221          | 6/2/2021         | Check            | 1,067.80      |
| 296872          | BAY AREA PRINTING & GRAPHIC SOLUTIONS               | 865222           | v060221          | 6/2/2021         | Check            | 350.00        |
| 295055          | BAY CONCRETE INC                                    | 865223           | v060221          | 6/2/2021         | Check            | 632.00        |
| 22254           | BEARD EQUIPMENT COMPANY                             | 865224           | v060221          | 6/2/2021         | Check            | 3,059.98      |
| 295046          | BUMPER TO BUMPER AUTO PARTS                         | 865225           | v060221          | 6/2/2021         | Check            | 239.88        |
| 293637          | CAPITAL TRACTOR INC                                 | 865226           | v060221          | 6/2/2021         | Check            | 2,554.10      |
| 295655          | CHANCELLOR INC                                      | 865227           | v060221          | 6/2/2021         | Check            | 404.28        |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2      | 865228           | v060221          | 6/2/2021         | Check            | 2,486.30      |
| 283555          | COCA-COLA BOTTLING CO CONSOLIDATED                  | 865229           | v060221          | 6/2/2021         | Check            | 486.75        |
| 297103          | COMMUNICATIONS INTERNATIONAL INC                    | 865230           | v060221          | 6/2/2021         | Check            | 122.63        |
| 296424          | CYBER INVESTIGATIONS AND INTELLIGENCE AGENCY (CIZA) | 865231           | v060221          | 6/2/2021         | Check            | 19,110.00     |
| 42474           | DAVISON OIL COMPANY INC                             | 865232           | v060221          | 6/2/2021         | Check            | 17,816.47     |
| 44605           | DENNIS ALUMINUM PRODUCTS                            | 865233           | v060221          | 6/2/2021         | Check            | 21,860.00     |
| 46480           | DIXIE LEASING INC                                   | 865234           | v060221          | 6/2/2021         | Check            | 1,792.45      |
| 47072           | DOG RIVER MARINA & BOAT WORKS INC                   | 865235           | v060221          | 6/2/2021         | Check            | 423.77        |
| 294963          | EMERGENCY EQUIPMENT PROFESSIONAL, INC               | 865236           | v060221          | 6/2/2021         | Check            | 2,991.44      |
| 46577           | EVER DIXIE  | 865237           | v060221          | 6/2/2021         | Check            | 504.00        |
| 294798          | FAUSAK TIRES & SERVICE                              | 865238           | v060221          | 6/2/2021         | Check            | 12,668.86     |
| 63047           | FERGUSON ENTERPRISES INC                            | 865239           | v060221          | 6/2/2021         | Check            | 880.94        |
| 271575          | FLEETPRIDE INC                                      | 865240           | v060221          | 6/2/2021         | Check            | 1,198.20      |
| 70216           | GALLS LLC   | 865241           | v060221          | 6/2/2021         | Check            | 584.93        |
| 289114          | GLOBE MANUFACTURING COMPANY LLC                     | 865242           | v060221          | 6/2/2021         | Check            | 608.99        |
| 273781          | GOODYEAR TIRE & RUBBER COMPANY                      | 865243           | v060221          | 6/2/2021         | Check            | 8,276.40      |
| 77005           | GULF CITY CLEANERS INC                              | 865244           | v060221          | 6/2/2021         | Check            | 615.70        |
| 293714          | HARRIS CONTRACTING SERVICES INC                     | 865245           | v060221          | 6/2/2021         | Check            | 215,062.90    |
| 86744           | HOME DEPOT COMMERCIAL ACCT                          | 865246           | v060221          | 6/2/2021         | Check            | 360.56        |
| 294915          | IMAGE 360 WEST MOBILE                               | 865247           | v060221          | 6/2/2021         | Check            | 180.00        |
| 270465          | INGRAM EQUIPMENT CO LLC                             | 865248           | v060221          | 6/2/2021         | Check            | 498.47        |
| 296399          | INSIGHT PUBLIC SECTOR                               | 865249           | v060221          | 6/2/2021         | Check            | 115.33        |
| 294406          | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC          | 865250           | v060221          | 6/2/2021         | Check            | 5,638.59      |
| 32127           | JACE CHANDLER & ASSOCIATES INC                      | 865251           | v060221          | 6/2/2021         | Check            | 900.00        |

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|-----------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 276392          | JB'S SERVICE                          | 865252           | v060221          | 6/2/2021         | Check            | 2,820.00      |
| 132681          | JOHN M MCMAHON JR MD                  | 865253           | v060221          | 6/2/2021         | Check            | 3,000.00      |
| 41900           | JOHN W DAVIS PHD                      | 865254           | v060221          | 6/2/2021         | Check            | 170.00        |
| 41900           | JOHN W DAVIS PHD                      | 865255           | v060221          | 6/2/2021         | Check            | 200.00        |
| 103800          | JOHNSON CONTROLS INC                  | 865256           | v060221          | 6/2/2021         | Check            | 2,202.80      |
| 294634          | JONES WALKER LLP                      | 865257           | v060221          | 6/2/2021         | Check            | 7,950.00      |
| 113625          | KENS CAR TUNES INC                    | 865258           | v060221          | 6/2/2021         | Check            | 75.00         |
| 272334          | KENWORTH OF MOBILE INC                | 865259           | v060221          | 6/2/2021         | Check            | 49.46         |
| 114125          | KEYES-DAVIS CO                        | 865260           | v060221          | 6/2/2021         | Check            | 1,662.79      |
| 114551          | KEYSTONE AUTOMOTIVE INDUSTRIES INC    | 865261           | v060221          | 6/2/2021         | Check            | 272.56        |
| 295376          | KIMLEY-HORN AND ASSOCIATES, INC.      | 865262           | v060221          | 6/2/2021         | Check            | 4,747.50      |
| 120408          | LADD SUPPLY COMPANY INC               | 865263           | v060221          | 6/2/2021         | Check            | 500.69        |
| 290536          | LYONS LAW FIRM                        | 865264           | v060221          | 6/2/2021         | Check            | 4,166.67      |
| 297115          | MARCUS T FOX                          | 865265           | v060221          | 6/2/2021         | Check            | 2,400.00      |
| 296231          | MARKS AUTOMOTIVE REPAIR INC           | 865266           | v060221          | 6/2/2021         | Check            | 180.00        |
| 132076          | MCCOY OUTDOOR CO INC                  | 865267           | v060221          | 6/2/2021         | Check            | 400.00        |
| 132407          | MCGRUFF TIRE COMPANY INC              | 865268           | v060221          | 6/2/2021         | Check            | 1,083.88      |
| 134530          | MOBILE ASPHALT COMPANY LLC            | 865269           | v060221          | 6/2/2021         | Check            | 856.24        |
| 276418          | MOBILE FOREIGN-TRADE ZONE CORPORATION | 865270           | v060221          | 6/2/2021         | Check            | 3,000.00      |
| 138200          | MOBILE UNITED                         | 865271           | v060221          | 6/2/2021         | Check            | 700.00        |
| 296384          | MOONLIGHT INVESTIGATIVE SERVICES      | 865272           | v060221          | 6/2/2021         | Check            | 42.00         |
| 3               | MUN COURT ONE TIME PAY VENDOR         | 865273           | v060221          | 6/2/2021         | Check            | 180.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR         | 865274           | v060221          | 6/2/2021         | Check            | 88.30         |
| 3               | MUN COURT ONE TIME PAY VENDOR         | 865275           | v060221          | 6/2/2021         | Check            | 1,000.00      |
| 3               | MUN COURT ONE TIME PAY VENDOR         | 865276           | v060221          | 6/2/2021         | Check            | 225.00        |
| 294049          | MYTHICS INC                           | 865277           | v060221          | 6/2/2021         | Check            | 1,445.72      |
| 274061          | NORTHERN TOOL & EQUIPMENT             | 865278           | v060221          | 6/2/2021         | Check            | 917.99        |
| 149975          | NUDRAULIX INC                         | 865279           | v060221          | 6/2/2021         | Check            | 86.68         |
| 151000          | OFFICE SOLUTIONS & INNOVATIONS INC    | 865280           | v060221          | 6/2/2021         | Check            | 1,461.17      |
| 270273          | ON-LINE INFORMATION SERVICES INC      | 865281           | v060221          | 6/2/2021         | Check            | 294.50        |
| 1               | ONE TIME PAY VENDOR                   | 865282           | v060221          | 6/2/2021         | Check            | 60.00         |
| 1               | ONE TIME PAY VENDOR                   | 865283           | v060221          | 6/2/2021         | Check            | 300.00        |
| 277990          | PAYLESS AUTO GLASS INC                | 865284           | v060221          | 6/2/2021         | Check            | 240.00        |
| 289966          | PIONEER POOL PRODUCTS INC             | 865285           | v060221          | 6/2/2021         | Check            | 7,762.79      |
| 293984          | PRECISION DELTA CORP                  | 865286           | v060221          | 6/2/2021         | Check            | 21,900.00     |
| 273431          | PRECISION SMALL ENGINE CO INC         | 865287           | v060221          | 6/2/2021         | Check            | 601.64        |
| 294606          | PREMIUM PARKING SERVICE LLC           | 865288           | v060221          | 6/2/2021         | Check            | 6,540.00      |
| 290776          | RANGER ENVIRONMENTAL SERVICES LLC     | 865289           | v060221          | 6/2/2021         | Check            | 2,291.25      |
| 181947          | RAYFORD & ASSOCIATES INC              | 865290           | v060221          | 6/2/2021         | Check            | 175.00        |
| 5               | REVENUE ONE TIME PAY VENDOR           | 865291           | v060221          | 6/2/2021         | Check            | 510.00        |
| 5               | REVENUE ONE TIME PAY VENDOR           | 865292           | v060221          | 6/2/2021         | Check            | 740.30        |

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| 190400          | SABEL STEEL SERVICE INC                           | 865293           | v060221          | 6/2/2021         | Check            | 380.00        |
| 190715          | SANSOM EQUIPMENT CO INC                           | 865294           | v060221          | 6/2/2021         | Check            | 8,845.23      |
| 192596          | SIGN PRO  | 865295           | v060221          | 6/2/2021         | Check            | 400.00        |
| 280002          | SOURCE ONE LEGAL COPY OF MOBILE INC               | 865296           | v060221          | 6/2/2021         | Check            | 685.72        |
| 270566          | SOUTH ALABAMA REGIONAL PLANNING COMMISSION        | 865297           | v060221          | 6/2/2021         | Check            | 13,250.00     |
| 295959          | SOUTHERN TIRE MART, LLC                           | 865298           | v060221          | 6/2/2021         | Check            | 1,869.00      |
| 198400          | STRICKLAND PAPER CO INC                           | 865299           | v060221          | 6/2/2021         | Check            | 825.90        |
| 198904          | SUNBELT FIRE INC                                  | 865300           | v060221          | 6/2/2021         | Check            | 2,277.07      |
| 291912          | SUNSOUTH LLC                                      | 865301           | v060221          | 6/2/2021         | Check            | 617.14        |
| 295498          | TAYLOR MADE GOLF CO                               | 865302           | v060221          | 6/2/2021         | Check            | 275.76        |
| 293220          | TENNIS COURT SUPPLY LLC                           | 865303           | v060221          | 6/2/2021         | Check            | 300.00        |
| 297140          | THE TARGET SHOP                                   | 865304           | v060221          | 6/2/2021         | Check            | 4,210.00      |
| 206822          | TRAFFIC PARTS INC                                 | 865305           | v060221          | 6/2/2021         | Check            | 1,240.00      |
| 208446          | TRIPLE A FIRE PROTECTION INC                      | 865306           | v060221          | 6/2/2021         | Check            | 2,092.25      |
| 208560          | TRUCK EQUIPMENT SALES INC                         | 865307           | v060221          | 6/2/2021         | Check            | 425.00        |
| 210000          | U J CHEVROLET CO INC                              | 865308           | v060221          | 6/2/2021         | Check            | 280.00        |
| 281269          | UNIVERSITY OF SOUTH ALABAMA                       | 865309           | v060221          | 6/2/2021         | Check            | 3,145.80      |
| 270972          | VULCAN INC  | 865310           | v060221          | 6/2/2021         | Check            | 1,722.00      |
| 270017          | W W GRAINGER INC                                  | 865311           | v060221          | 6/2/2021         | Check            | 1,513.63      |
| 239522          | WORLD CLASS ATHLETIC SURFACES INC                 | 865312           | v060221          | 6/2/2021         | Check            | 3,011.00      |
| 239582          | WRICO SIGNS                                       | 865313           | v060221          | 6/2/2021         | Check            | 36,160.77     |
| 256020          | YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC | 865314           | v060221          | 6/2/2021         | Check            | 220,727.50    |
| 295058          | ADVANCE AUTO PARTS                                | 20179047         | v060221          | 6/2/2021         | EFT              | 280.81        |
| 290374          | AEIKER CONSTRUCTION CORPORATION                   | 20179048         | v060221          | 6/2/2021         | EFT              | 1,084,571.54  |
| 282341          | ALTAPOINTE HEALTH SYSTEMS INC                     | 20179049         | v060221          | 6/2/2021         | EFT              | 150,000.00    |
| 294541          | AMERICAN GUARD SERVICES, INC                      | 20179050         | v060221          | 6/2/2021         | EFT              | 1,766.72      |
| 297090          | ANGELA C HARRIS                                   | 20179051         | v060221          | 6/2/2021         | EFT              | 880.00        |
| 270013          | AUTONATION FORD MOBILE                            | 20179052         | v060221          | 6/2/2021         | EFT              | 1,301.04      |
| 292420          | BEST PRICE SERVICES LLC                           | 20179053         | v060221          | 6/2/2021         | EFT              | 5,500.00      |
| 292420          | BEST PRICE SERVICES LLC                           | 20179054         | v060221          | 6/2/2021         | EFT              | 1,400.00      |
| 292420          | BEST PRICE SERVICES LLC                           | 20179055         | v060221          | 6/2/2021         | EFT              | 6,500.00      |
| 296439          | BOOMER'S AUTOMOTIVE INTERIORS LLC                 | 20179056         | v060221          | 6/2/2021         | EFT              | 500.00        |
| 296970          | BREAK POINT RACQUET STRINGING                     | 20179057         | v060221          | 6/2/2021         | EFT              | 336.00        |
| 295122          | CARLA MORRISON THOMAS                             | 20179058         | v060221          | 6/2/2021         | EFT              | 2,307.70      |
| 272932          | CDW GOVERNMENT LLC                                | 20179059         | v060221          | 6/2/2021         | EFT              | 5,520.89      |
| 296256          | CHRIS FRANCIS TREE CARE                           | 20179060         | v060221          | 6/2/2021         | EFT              | 14,943.50     |
| 286901          | COASTAL FRAME & ALIGNMENT INC                     | 20179061         | v060221          | 6/2/2021         | EFT              | 5,367.57      |
| 296766          | COASTAL TREE COMPANY                              | 20179062         | v060221          | 6/2/2021         | EFT              | 13,000.00     |
| 294081          | CUTTER & BUCK INC                                 | 20179063         | v060221          | 6/2/2021         | EFT              | 1,263.45      |
| 295628          | CYTRANET  | 20179064         | v060221          | 6/2/2021         | EFT              | 1,374.80      |
| 290427          | DELL CONSULTING LLC                               | 20179065         | v060221          | 6/2/2021         | EFT              | 4,800.00      |

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| 294087          | DIVOTS SPORTSWEAR COMPANY INC                     | 20179066         | v060221          | 6/2/2021         | EFT              | 918.24        |
| 276011          | ELEANOR JANICE JONES ATTORNEY AT LAW              | 20179067         | v060221          | 6/2/2021         | EFT              | 2,307.70      |
| 294646          | EMS MANAGEMENT & CONSULTANTS INC                  | 20179068         | v060221          | 6/2/2021         | EFT              | 7,196.99      |
| 293929          | FREDDIE DEMETRIUS STOKES                          | 20179069         | v060221          | 6/2/2021         | EFT              | 7,600.00      |
| 74050           | GORAM AIR CONDITIONING CO INC                     | 20179070         | v060221          | 6/2/2021         | EFT              | 1,525.05      |
| 75199           | GRAYBAR ELECTRIC CO INC                           | 20179071         | v060221          | 6/2/2021         | EFT              | 405.52        |
| 77000           | GULF CITY BODY & TRAILER WORKS INC                | 20179072         | v060221          | 6/2/2021         | EFT              | 6,606.00      |
| 296800          | JOE BULLARD CHEVROLET                             | 20179073         | v060221          | 6/2/2021         | EFT              | 30,249.08     |
| 294936          | JPAYNE ORGANIZATION                               | 20179074         | v060221          | 6/2/2021         | EFT              | 150,765.00    |
| 297045          | KENNETH EVERTT HUSSEY                             | 20179075         | v060221          | 6/2/2021         | EFT              | 616.00        |
| 296913          | LAINE FEDERAL                                     | 20179076         | v060221          | 6/2/2021         | EFT              | 1,291.98      |
| 295042          | LEGAL SERVICES ALABAMA                            | 20179077         | v060221          | 6/2/2021         | EFT              | 5,142.66      |
| 285098          | LISA BUMPERS DEEN                                 | 20179078         | v060221          | 6/2/2021         | EFT              | 2,692.30      |
| 274590          | MDS CONSTRUCTION                                  | 20179079         | v060221          | 6/2/2021         | EFT              | 306.83        |
| 294693          | MILLENNIUM RISK MANAGERS LLC                      | 20179080         | v060221          | 6/2/2021         | EFT              | 4,006.25      |
| 294427          | MOON LAW FIRM LLC                                 | 20179081         | v060221          | 6/2/2021         | EFT              | 32,818.75     |
| 146540          | NEEL-SCHAFFER INC                                 | 20179082         | v060221          | 6/2/2021         | EFT              | 3,647.50      |
| 274328          | NIKE USA INC                                      | 20179083         | v060221          | 6/2/2021         | EFT              | 40.15         |
| 297117          | R JEFFREY PERLOFF PC                              | 20179084         | v060221          | 6/2/2021         | EFT              | 4,800.00      |
| 293928          | SANDRA L RANER                                    | 20179085         | v060221          | 6/2/2021         | EFT              | 2,115.40      |
| 294206          | SECURITY 101                                      | 20179086         | v060221          | 6/2/2021         | EFT              | 10,190.20     |
| 294950          | SPIEGEL & MCDIARMID LLP                           | 20179087         | v060221          | 6/2/2021         | EFT              | 1,845.00      |
| 296881          | SPORTCOURT CAROLINA INC                           | 20179088         | v060221          | 6/2/2021         | EFT              | 408.33        |
| 294015          | STAPLES CONTRACT & COMMERCIAL                     | 20179089         | v060221          | 6/2/2021         | EFT              | 9,249.90      |
| 295331          | TAMMY DAVIS                                       | 20179090         | v060221          | 6/2/2021         | EFT              | 75.00         |
| 17750           | THE ARCHITECTS GROUP INC                          | 20179091         | v060221          | 6/2/2021         | EFT              | 6,058.34      |
| 296075          | THE PARTS HOUSE                                   | 20179092         | v060221          | 6/2/2021         | EFT              | 4,723.48      |
| 216000          | UNITED METHODIST INNER CITY MISSION OF MOBILE INC | 20179093         | v060221          | 6/2/2021         | EFT              | 4,680.82      |
| 276091          | ACUSHNET COMPANY                                  | 865336           | H060321          | 6/3/2021         | Check            | 848.52        |
| 271494          | AMERICAN PUBLIC WORKS ASSOCIATION                 | 865337           | H060321          | 6/3/2021         | Check            | 4,500.00      |
| 8               | FIRE DEPT ONE TIME PAY VENDOR                     | 865338           | H060321          | 6/3/2021         | Check            | 230.01        |
| 296247          | FREDRIC SCOTT                                     | 865339           | H060321          | 6/3/2021         | Check            | 1,100.00      |
| 274061          | NORTHERN TOOL & EQUIPMENT                         | 865340           | H060321          | 6/3/2021         | Check            | 610.99        |
| 295978          | CANNON COCHRAN MANAGEMENT SERVICES INC            | 20179173         | H060321          | 6/3/2021         | EFT              | 28,400.47     |
| 146540          | NEEL-SCHAFFER INC                                 | 20179174         | H060321          | 6/3/2021         | EFT              | 44,382.50     |
| 146540          | NEEL-SCHAFFER INC                                 | 20179175         | H060321          | 6/3/2021         | EFT              | 260.00        |
| 293815          | ASSA GROUP INC                                    | 20179176         | H060321          | 6/3/2021         | ACI              | 11,695.26     |
| 7               | PAYROLL ONE TIME PAY VENDOR                       | 865341           | P060321          | 6/3/2021         | Check            | 18.08         |
| 7               | PAYROLL ONE TIME PAY VENDOR                       | 865342           | P060321          | 6/3/2021         | Check            | 65.78         |
| 7               | PAYROLL ONE TIME PAY VENDOR                       | 865343           | P060321          | 6/3/2021         | Check            | 40.56         |
| 7               | PAYROLL ONE TIME PAY VENDOR                       | 865344           | P060321          | 6/3/2021         | Check            | 18.08         |



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|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 11985           | JEREMY P LAMI                               | 20179177         | e060421          | 6/4/2021         | EFT              | 598.61        |
| 7162            | MARQUIS O JAMES                             | 20179178         | e060421          | 6/4/2021         | EFT              | 467.50        |
| 14911           | MICHAEL H WESTLEY                           | 20179179         | e060421          | 6/4/2021         | EFT              | 30.24         |
| 16649           | MICHAEL R ALLEN                             | 20179180         | e060421          | 6/4/2021         | EFT              | 467.50        |
| 16664           | ROBERT J CHING                              | 20179181         | e060421          | 6/4/2021         | EFT              | 467.50        |
| 294982          | ALABAMA CHAPTER FBI NATIONAL ACADEMY ASSOC. | 865347           | H060421          | 6/4/2021         | Check            | 275.00        |
| 35304           | COMCAST                                     | 865348           | H060421          | 6/4/2021         | Check            | 189.36        |
| 293039          | DONOHOO CHEVROLET LLC                       | 865349           | H060421          | 6/4/2021         | Check            | 37,284.27     |
| 62301           | FEDEX                                       | 865350           | H060421          | 6/4/2021         | Check            | 47.58         |
| 132407          | MCGRUFF TIRE COMPANY INC                    | 865351           | H060421          | 6/4/2021         | Check            | 258.50        |
| 297184          | MICHAEL ROBINSON JR                         | 865352           | H060421          | 6/4/2021         | Check            | 400.00        |
| 273262          | MOBILE COUNTY DISTRICT ATTORNEYS OFFICE     | 865353           | H060421          | 6/4/2021         | Check            | 10.28         |
| 274061          | NORTHERN TOOL & EQUIPMENT                   | 865354           | H060421          | 6/4/2021         | Check            | 2,909.31      |
| 1               | ONE TIME PAY VENDOR                         | 865355           | H060421          | 6/4/2021         | Check            | 50.00         |
| 294572          | RODNEY MAURICE TOOMER                       | 865356           | H060421          | 6/4/2021         | Check            | 400.00        |
| 297107          | RODRICK JACKSON                             | 865357           | H060421          | 6/4/2021         | Check            | 400.00        |
| 275404          | T MOBILE                                    | 865358           | H060421          | 6/4/2021         | Check            | 1,081.44      |
| 216152          | UPS   | 865359           | H060421          | 6/4/2021         | Check            | 23.22         |
| 282341          | ALTAPOINTE HEALTH SYSTEMS INC               | 20179182         | H060421          | 6/4/2021         | EFT              | 2,655.00      |
| 292302          | COMPLETE MANAGEMENT GROUP LLC               | 20179183         | H060421          | 6/4/2021         | EFT              | 3,400.00      |
| 296800          | JOE BULLARD CHEVROLET                       | 20179184         | H060421          | 6/4/2021         | EFT              | 1,628.38      |
| 162825          | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC   | 20179185         | H060421          | 6/4/2021         | EFT              | 4,741.29      |
| 279229          | PETROLEUM TRADERS CORPORATION               | 20179186         | H060421          | 6/4/2021         | EFT              | 3,570.05      |
| 294916          | PHARR ADVANCED LOGISTICS LLC                | 20179187         | H060421          | 6/4/2021         | EFT              | 750.00        |
| 7               | PAYROLL ONE TIME PAY VENDOR                 | 865346           | p060421          | 6/4/2021         | Check            | 39.39         |
| 62301           | FEDEX                                       | 865438           | H060721          | 6/7/2021         | Check            | 38.04         |
| 297015          | KEVIN JENKINS                               | 865439           | H060721          | 6/7/2021         | Check            | 300.00        |
| 282370          | STATE OF ALABAMA                            | 865440           | H060721          | 6/7/2021         | Check            | 24.25         |
| 290427          | DELL CONSULTING LLC                         | 20179258         | H060721          | 6/7/2021         | EFT              | 2,000.00      |
| 295042          | LEGAL SERVICES ALABAMA                      | 20179259         | H060721          | 6/7/2021         | EFT              | 6,374.68      |
| 6               | P&F PENSION ONE TIME PAY VENDOR             | 865360           | ph060721         | 6/7/2021         | Check            | 10,595.08     |
| 6               | P&F PENSION ONE TIME PAY VENDOR             | 865361           | ph060721         | 6/7/2021         | Check            | 22,414.08     |
| 6               | P&F PENSION ONE TIME PAY VENDOR             | 865362           | ph060721         | 6/7/2021         | Check            | 77,515.17     |
| 6               | P&F PENSION ONE TIME PAY VENDOR             | 865363           | ph060721         | 6/7/2021         | Check            | 52,979.10     |
| 6               | P&F PENSION ONE TIME PAY VENDOR             | 865364           | ph060721         | 6/7/2021         | Check            | 46,551.21     |
| 270056          | ALABAMA POWER COMPANY                       | 865437           | u060121          | 6/7/2021         | Check            | 246,332.70    |
| 20080           | MOBILE PAINT MANUFACTURING COMPANY INC      | 20179213         | v060921          | 6/7/2021         | ACI              | 2,733.73      |
| 20610           | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC     | 20179214         | v060921          | 6/7/2021         | ACI              | 181.23        |
| 22254           | BEARD EQUIPMENT COMPANY                     | 20179215         | v060921          | 6/7/2021         | ACI              | 3,472.56      |
| 77600           | GULF COAST MARINE SUPPLY CO INC             | 20179216         | v060921          | 6/7/2021         | ACI              | 5,627.29      |
| 130000          | M & A STAMP AND SIGN CO INC                 | 20179217         | v060921          | 6/7/2021         | ACI              | 17.00         |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 136520          | MOBILE JANITORIAL & PAPER CO INC       | 20179218         | v060921          | 6/7/2021         | ACI              | 126.74        |
| 136737          | MOBILE LUMBER & BUILDING MATERIALS INC | 20179219         | v060921          | 6/7/2021         | ACI              | 488.40        |
| 139425          | MOTOR CARRIER CONSULTANTS INC          | 20179220         | v060921          | 6/7/2021         | ACI              | 1,829.00      |
| 150500          | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20179221         | v060921          | 6/7/2021         | ACI              | 177.68        |
| 164150          | PITTS & SONS TOWING & RECOVERY INC     | 20179222         | v060921          | 6/7/2021         | ACI              | 1,725.00      |
| 165635          | MOBILE WINSUPPLY CO                    | 20179223         | v060921          | 6/7/2021         | ACI              | 1,899.60      |
| 183600          | WITTICHEN SUPPLY CO INC                | 20179224         | v060921          | 6/7/2021         | ACI              | 97.32         |
| 190200          | S & S WORLDWIDE INC                    | 20179225         | v060921          | 6/7/2021         | ACI              | 128.08        |
| 198343          | STRACHAN SERVICES INC                  | 20179226         | v060921          | 6/7/2021         | ACI              | 3,979.80      |
| 205975          | TOTER LLC                              | 20179227         | v060921          | 6/7/2021         | ACI              | 125,135.20    |
| 209310          | TURNER SUPPLY COMPANY                  | 20179228         | v060921          | 6/7/2021         | ACI              | 48.22         |
| 232872          | WARD INTERNATIONAL TRUCKS LLC          | 20179229         | v060921          | 6/7/2021         | ACI              | 1,124.39      |
| 237250          | WILSON DISMUKES INC                    | 20179230         | v060921          | 6/7/2021         | ACI              | 728.74        |
| 271556          | ADAMS & REESE LLP                      | 20179231         | v060921          | 6/7/2021         | ACI              | 26,268.50     |
| 275421          | O'REILLY AUTOMOTIVE STORES INC         | 20179232         | v060921          | 6/7/2021         | ACI              | 193.76        |
| 277284          | TRUCK PRO LLC                          | 20179233         | v060921          | 6/7/2021         | ACI              | 36.12         |
| 277578          | LAGNIAPPE                              | 20179234         | v060921          | 6/7/2021         | ACI              | 315.00        |
| 277578          | LAGNIAPPE                              | 20179235         | v060921          | 6/7/2021         | ACI              | 655.50        |
| 277578          | LAGNIAPPE                              | 20179236         | v060921          | 6/7/2021         | ACI              | 23.56         |
| 281106          | MEDICAL SUPPLIES DEPOT                 | 20179237         | v060921          | 6/7/2021         | ACI              | 504.37        |
| 282226          | HUB CITY TOWING                        | 20179238         | v060921          | 6/7/2021         | ACI              | 2,700.00      |
| 284640          | ULINE INC                              | 20179239         | v060921          | 6/7/2021         | ACI              | 1,041.76      |
| 285822          | LAWMENS & SHOOTERS SUPPLY INC          | 20179240         | v060921          | 6/7/2021         | ACI              | 193.12        |
| 290187          | ALABAMA MEDIA GROUP                    | 20179241         | v060921          | 6/7/2021         | ACI              | 310.75        |
| 290187          | ALABAMA MEDIA GROUP                    | 20179242         | v060921          | 6/7/2021         | ACI              | 414.40        |
| 290187          | ALABAMA MEDIA GROUP                    | 20179243         | v060921          | 6/7/2021         | ACI              | 530.07        |
| 290187          | ALABAMA MEDIA GROUP                    | 20179244         | v060921          | 6/7/2021         | ACI              | 148.13        |
| 290187          | ALABAMA MEDIA GROUP                    | 20179245         | v060921          | 6/7/2021         | ACI              | 103.66        |
| 291178          | AIRGAS USA LLC                         | 20179246         | v060921          | 6/7/2021         | ACI              | 1,098.20      |
| 291971          | DS DIESEL SERVICES LLC                 | 20179247         | v060921          | 6/7/2021         | ACI              | 5,848.40      |
| 292649          | REPUBLIC SERVICES INC                  | 20179248         | v060921          | 6/7/2021         | ACI              | 2,018.00      |
| 293780          | SITEONE LANDSCAPE SUPPLY LLC           | 20179249         | v060921          | 6/7/2021         | ACI              | 2,131.28      |
| 293957          | MEDICAL DISPOSAL SYSTEMS INC           | 20179250         | v060921          | 6/7/2021         | ACI              | 1,936.06      |
| 293969          | COASTAL TOWING & AUTOMOTIVE            | 20179251         | v060921          | 6/7/2021         | ACI              | 250.00        |
| 294016          | LESLIES POOLMART INC                   | 20179252         | v060921          | 6/7/2021         | ACI              | 153.76        |
| 294402          | YRC FREIGHT                            | 20179253         | v060921          | 6/7/2021         | ACI              | 822.33        |
| 294669          | ZOHO CORPORATION                       | 20179254         | v060921          | 6/7/2021         | ACI              | 999.00        |
| 295033          | RDA SERVICE COMPANY INC                | 20179255         | v060921          | 6/7/2021         | ACI              | 13,000.00     |
| 295861          | KINGDOM BUILDERS                       | 20179256         | v060921          | 6/7/2021         | ACI              | 3,335.61      |
| 297158          | ADOPTION ROCKS INC                     | 865441           | h060821          | 6/8/2021         | Check            | 1,000.00      |
| 10869           | AT&T                                   | 865442           | h060821          | 6/8/2021         | Check            | 277.61        |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 10869           | AT&T   | 865443           | h060821          | 6/8/2021         | Check            | 416.87        |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2     | 865444           | h060821          | 6/8/2021         | Check            | 374.44        |
| 35304           | COMCAST  | 865445           | h060821          | 6/8/2021         | Check            | 70.42         |
| 41900           | JOHN W DAVIS PHD                                   | 865446           | h060821          | 6/8/2021         | Check            | 1,020.00      |
| 138351          | MOBILE AREA WATER AND SEWER SYSTEM                 | 865447           | h060821          | 6/8/2021         | Check            | 1,583.46      |
| 294019          | MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY | 865448           | h060821          | 6/8/2021         | Check            | 674.87        |
| 294069          | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC          | 865449           | h060821          | 6/8/2021         | Check            | 199.50        |
| 294069          | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC          | 865450           | h060821          | 6/8/2021         | Check            | 93.72         |
| 136251          | SPIRE GULF INC                                     | 865451           | h060821          | 6/8/2021         | Check            | 37.41         |
| 282370          | STATE OF ALABAMA                                   | 865452           | h060821          | 6/8/2021         | Check            | 24.25         |
| 216152          | UPS  | 865453           | h060821          | 6/8/2021         | Check            | 19.80         |
| 29913           | CCH INCORPORATED                                   | 20179260         | h060821          | 6/8/2021         | EFT              | 7,241.85      |
| 5510            | CITY OF MOBILE                                     | 20179261         | h060821          | 6/8/2021         | EFT              | 200,000.00    |
| 297189          | JOEY VEGLIACICH                                    | 20179262         | h060821          | 6/8/2021         | EFT              | 38,530.00     |
| 135495          | MOBILE CONVENTION & VISITORS CORPORATION           | 20179263         | h060821          | 6/8/2021         | EFT              | 220,833.33    |
| 1240            | MOBILE PUBLIC LIBRARY                              | 20179264         | h060821          | 6/8/2021         | EFT              | 585,118.33    |
| 294312          | MOFFATT & NICHOL                                   | 20179265         | h060821          | 6/8/2021         | EFT              | 9,080.00      |
| 294312          | MOFFATT & NICHOL                                   | 20179266         | h060821          | 6/8/2021         | EFT              | 4,105.00      |
| 293775          | SAWGRASS CONSULTING LLC                            | 20179267         | h060821          | 6/8/2021         | EFT              | 99,240.00     |
| 294187          | SECOR ENTERPRISES, INC.                            | 20179268         | h060821          | 6/8/2021         | EFT              | 900.00        |
| 297195          | COLIN WILSON                                       | 20179273         | e060921          | 6/9/2021         | EFT              | 50.00         |
| 7654            | DONNEL P MCKEAN JR                                 | 20179274         | e060921          | 6/9/2021         | EFT              | 289.75        |
| 7845            | THOMAS L TERRELL II                                | 20179275         | e060921          | 6/9/2021         | EFT              | 46.50         |
| 294961          | ALABAMA FIREFIGHTERS ASSOCIATION                   | 865462           | H060921          | 6/9/2021         | Check            | 175.00        |
| 297148          | ALBERT PLEDGER                                     | 865463           | H060921          | 6/9/2021         | Check            | 70.00         |
| 5510            | CITY OF MOBILE                                     | 865464           | H060921          | 6/9/2021         | Check            | 311.83        |
| 5510            | CITY OF MOBILE                                     | 865465           | H060921          | 6/9/2021         | Check            | 885.00        |
| 295821          | DISCOUNT PLAYGROUND SUPPLY INC                     | 865466           | H060921          | 6/9/2021         | Check            | 600.15        |
| 294963          | EMERGENCY EQUIPMENT PROFESSIONAL, INC              | 865467           | H060921          | 6/9/2021         | Check            | 2,329.50      |
| 271575          | FLEETPRIDE INC                                     | 865468           | H060921          | 6/9/2021         | Check            | 498.76        |
| 288762          | FORENSIC AND SCIENTIFIC TESTING                    | 865469           | H060921          | 6/9/2021         | Check            | 355.00        |
| 70216           | GALLS LLC  | 865470           | H060921          | 6/9/2021         | Check            | 620.96        |
| 272149          | INTERIOR EXTERIOR BUILDING SUPPLY                  | 865471           | H060921          | 6/9/2021         | Check            | 522.24        |
| 294099          | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC       | 865472           | H060921          | 6/9/2021         | Check            | 1,808.00      |
| 294306          | KRONOS INCORPORATED                                | 865473           | H060921          | 6/9/2021         | Check            | 18,365.28     |
| 134350          | MOBILE AREA CHAMBER OF COMMERCE                    | 865474           | H060921          | 6/9/2021         | Check            | 475.00        |
| 142802          | NATIONAL FIRE PROTECTION ASSOCIATION               | 865475           | H060921          | 6/9/2021         | Check            | 700.00        |
| 151000          | OFFICE SOLUTIONS & INNOVATIONS INC                 | 865476           | H060921          | 6/9/2021         | Check            | 189.57        |
| 181947          | RAYFORD & ASSOCIATES INC                           | 865477           | H060921          | 6/9/2021         | Check            | 207.00        |
| 190715          | SANSOM EQUIPMENT CO INC                            | 865478           | H060921          | 6/9/2021         | Check            | 157,430.00    |
| 294559          | TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT        | 865479           | H060921          | 6/9/2021         | Check            | 5,000.00      |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 296284          | TYRONE WILSON                                  | 865480           | H060921          | 6/9/2021         | Check            | 28.00         |
| 296977          | UNIVERSAL YOUTH FOUNDATION                     | 865481           | H060921          | 6/9/2021         | Check            | 2,500.00      |
| 297209          | WILLIAM SUMMERS                                | 865482           | H060921          | 6/9/2021         | Check            | 2,500.00      |
| 297068          | ALPHA-LIT MS GULF COAST LLC                    | 20179276         | H060921          | 6/9/2021         | EFT              | 774.00        |
| 272932          | CDW GOVERNMENT LLC                             | 20179277         | H060921          | 6/9/2021         | EFT              | 1,637.91      |
| 75199           | GRAYBAR ELECTRIC CO INC                        | 20179278         | H060921          | 6/9/2021         | EFT              | 403.08        |
| 295648          | GREEN MAGIC LANDSCAPE LLC                      | 20179279         | H060921          | 6/9/2021         | EFT              | 325.00        |
| 294187          | SECOR ENTERPRISES, INC.                        | 20179280         | H060921          | 6/9/2021         | EFT              | 4,130.00      |
| 34100           | CLUTCH PRODUCTS INC                            | 20179281         | H060921          | 6/9/2021         | ACI              | 597.38        |
| 168376          | PROVIDENT LIFE & ACCIDENT INSURANCE CO         | 865460           | p060921          | 6/9/2021         | Check            | 55.99         |
| 168377          | PROVIDENT LIFE & ACCIDENT INSURANCE CO         | 865461           | p060921          | 6/9/2021         | Check            | 360.25        |
| 270056          | ALABAMA POWER COMPANY                          | 865454           | pb060921         | 6/9/2021         | Check            | 2,698.84      |
| 293921          | AMERICAN HERITAGE LIFE INSURANCE COMPANY       | 865455           | pb060921         | 6/9/2021         | Check            | 298.18        |
| 280621          | ARTHUR J MADDEN III                            | 865456           | pb060921         | 6/9/2021         | Check            | 2,333.33      |
| 187256          | LOIS ROBINSON & ASSOCIATES                     | 865457           | pb060921         | 6/9/2021         | Check            | 406.00        |
| 296201          | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY    | 865458           | pb060921         | 6/9/2021         | Check            | 2,271.26      |
| 285717          | VSS LLC  | 865459           | pb060921         | 6/9/2021         | Check            | 3,953.40      |
| 272932          | CDW GOVERNMENT LLC                             | 20179269         | pb060921         | 6/9/2021         | EFT              | 97.89         |
| 277578          | LAGNIAPPE                                      | 20179270         | pb060921         | 6/9/2021         | ACI              | 146.30        |
| 282079          | HARBOR COMMUNICATIONS LLC                      | 20179271         | pb060921         | 6/9/2021         | ACI              | 2,901.65      |
| 286045          | THE BRANDYBURG FIRM PC                         | 20179272         | pb060921         | 6/9/2021         | ACI              | 4,583.33      |
| 276091          | ACUSHNET COMPANY                               | 865365           | v060921          | 6/9/2021         | Check            | 119.72        |
| 289081          | ADVANCED COMPRESSED AIR TECHNOLOGIES INC       | 865366           | v060921          | 6/9/2021         | Check            | 65.00         |
| 293976          | ALLSTATES CONSULTING SERVICES                  | 865367           | v060921          | 6/9/2021         | Check            | 4,807.80      |
| 296891          | AMER SPORTS                                    | 865368           | v060921          | 6/9/2021         | Check            | 526.00        |
| 296891          | AMER SPORTS                                    | 865369           | v060921          | 6/9/2021         | Check            | 1,667.56      |
| 294025          | AUTONATION CHRYSLER DODGE JEEP RAM MOBILE      | 865370           | v060921          | 6/9/2021         | Check            | 310.50        |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL              | 865371           | v060921          | 6/9/2021         | Check            | 241.00        |
| 287473          | B & H PHOTO & VIDEO                            | 865372           | v060921          | 6/9/2021         | Check            | 199.94        |
| 296872          | BAY AREA PRINTING & GRAPHIC SOLUTIONS          | 865373           | v060921          | 6/9/2021         | Check            | 80.00         |
| 295055          | BAY CONCRETE INC                               | 865374           | v060921          | 6/9/2021         | Check            | 1,768.00      |
| 22254           | BEARD EQUIPMENT COMPANY                        | 865375           | v060921          | 6/9/2021         | Check            | 1,324.80      |
| 287654          | BOBCAT OF MOBILE                               | 865376           | v060921          | 6/9/2021         | Check            | 712.08        |
| 294767          | BONAVENTURE CO INC                             | 865377           | v060921          | 6/9/2021         | Check            | 203.29        |
| 25406           | BOUND TREE MEDICAL LLC                         | 865378           | v060921          | 6/9/2021         | Check            | 1,332.90      |
| 295046          | BUMPER TO BUMPER AUTO PARTS                    | 865379           | v060921          | 6/9/2021         | Check            | 39.72         |
| 291854          | CALL NEWS                                      | 865380           | v060921          | 6/9/2021         | Check            | 839.20        |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 865381           | v060921          | 6/9/2021         | Check            | 2,072.90      |
| 294307          | CSX TRANSPORTATION INC                         | 865382           | v060921          | 6/9/2021         | Check            | 10,600.00     |
| 42474           | DAVISON OIL COMPANY INC                        | 865383           | v060921          | 6/9/2021         | Check            | 4,674.14      |
| 295477          | DEERE & COMPANY                                | 865384           | v060921          | 6/9/2021         | Check            | 89,518.50     |

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**05/27/2021 - 06/09/2021**

| <b>Vendor #</b> | <b>Vendor Name</b>                              | <b>Payment #</b> | <b>Check Run</b> | <b>Pymt Date</b> | <b>Pymt Type</b> | <b>Amount</b> |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 46480           | DIXIE LEASING INC                               | 865385           | v060921          | 6/9/2021         | Check            | 1,645.26      |
| 47072           | DOG RIVER MARINA & BOAT WORKS INC               | 865386           | v060921          | 6/9/2021         | Check            | 251.18        |
| 47069           | DOGWOOD PRODUCTIONS INC                         | 865387           | v060921          | 6/9/2021         | Check            | 2,625.00      |
| 62301           | FEDEX   | 865388           | v060921          | 6/9/2021         | Check            | 20.44         |
| 63047           | FERGUSON ENTERPRISES INC                        | 865389           | v060921          | 6/9/2021         | Check            | 575.12        |
| 271575          | FLEETPRIDE INC                                  | 865390           | v060921          | 6/9/2021         | Check            | 934.36        |
| 295679          | FUN EXPRESS                                     | 865391           | v060921          | 6/9/2021         | Check            | 67.90         |
| 70216           | GALLS LLC                                       | 865392           | v060921          | 6/9/2021         | Check            | 783.25        |
| 280256          | GLOBALSTAR INC                                  | 865393           | v060921          | 6/9/2021         | Check            | 926.87        |
| 273781          | GOODYEAR TIRE & RUBBER COMPANY                  | 865394           | v060921          | 6/9/2021         | Check            | 4,840.16      |
| 77955           | GULF HAULING & CONSTRUCTION INC                 | 865395           | v060921          | 6/9/2021         | Check            | 55,832.16     |
| 275969          | GULF STATES CONSULTANTS & ADMINISTRATORS INC    | 865396           | v060921          | 6/9/2021         | Check            | 3,000.00      |
| 293714          | HARRIS CONTRACTING SERVICES INC                 | 865397           | v060921          | 6/9/2021         | Check            | 92,091.90     |
| 296959          | HEAD/PENN RACQUET SPORTS                        | 865398           | v060921          | 6/9/2021         | Check            | 239.69        |
| 296820          | IDEAL SUPPLY INC.                               | 865399           | v060921          | 6/9/2021         | Check            | 2,282.16      |
| 294915          | IMAGE 360 WEST MOBILE                           | 865400           | v060921          | 6/9/2021         | Check            | 3,300.00      |
| 297197          | INTERNATIONAL COUNCIL OF E COMMERCE CONSULTANTS | 865401           | v060921          | 6/9/2021         | Check            | 12,894.00     |
| 103800          | JOHNSON CONTROLS INC                            | 865402           | v060921          | 6/9/2021         | Check            | 542.20        |
| 296882          | LUCKY IN LOVE                                   | 865403           | v060921          | 6/9/2021         | Check            | 296.90        |
| 294528          | MAGNOLIA ANIMAL CLINIC                          | 865404           | v060921          | 6/9/2021         | Check            | 741.25        |
| 296231          | MARKS AUTOMOTIVE REPAIR INC                     | 865405           | v060921          | 6/9/2021         | Check            | 180.00        |
| 132407          | MCGRUFF TIRE COMPANY INC                        | 865406           | v060921          | 6/9/2021         | Check            | 7,914.50      |
| 294755          | MIKE & JERRYS PAINT & SUPPLY                    | 865407           | v060921          | 6/9/2021         | Check            | 107.92        |
| 134515          | MOBILE ARTS COUNCIL INC                         | 865408           | v060921          | 6/9/2021         | Check            | 8,750.00      |
| 134530          | MOBILE ASPHALT COMPANY LLC                      | 865409           | v060921          | 6/9/2021         | Check            | 726.32        |
| 151000          | OFFICE SOLUTIONS & INNOVATIONS INC              | 865410           | v060921          | 6/9/2021         | Check            | 2,027.43      |
| 1               | ONE TIME PAY VENDOR                             | 865411           | v060921          | 6/9/2021         | Check            | 24.00         |
| 278374          | PYROTECNICO FIREWORKS INC                       | 865412           | v060921          | 6/9/2021         | Check            | 22,500.00     |
| 5               | REVENUE ONE TIME PAY VENDOR                     | 865413           | v060921          | 6/9/2021         | Check            | 914.25        |
| 5               | REVENUE ONE TIME PAY VENDOR                     | 865414           | v060921          | 6/9/2021         | Check            | 1,029.00      |
| 5               | REVENUE ONE TIME PAY VENDOR                     | 865415           | v060921          | 6/9/2021         | Check            | 1,214.25      |
| 5               | REVENUE ONE TIME PAY VENDOR                     | 865416           | v060921          | 6/9/2021         | Check            | 5,888.93      |
| 5               | REVENUE ONE TIME PAY VENDOR                     | 865417           | v060921          | 6/9/2021         | Check            | 537.00        |
| 17895           | S M ARNOLD INC                                  | 865418           | v060921          | 6/9/2021         | Check            | 597.05        |
| 190715          | SANSOM EQUIPMENT CO INC                         | 865419           | v060921          | 6/9/2021         | Check            | 11,028.70     |
| 280002          | SOURCE ONE LEGAL COPY OF MOBILE INC             | 865420           | v060921          | 6/9/2021         | Check            | 73.47         |
| 295959          | SOUTHERN TIRE MART, LLC                         | 865421           | v060921          | 6/9/2021         | Check            | 3,144.00      |
| 276548          | SOUTHERN TIRES INC                              | 865422           | v060921          | 6/9/2021         | Check            | 300.00        |
| 294354          | SRIXON CLEVELAND GOLF XX10                      | 865423           | v060921          | 6/9/2021         | Check            | 427.34        |
| 198400          | STRICKLAND PAPER CO INC                         | 865424           | v060921          | 6/9/2021         | Check            | 108.60        |
| 198904          | SUNBELT FIRE INC                                | 865425           | v060921          | 6/9/2021         | Check            | 5,215.23      |

**CITY OF MOBILE PAYMENT REGISTER**

**05/27/2021 - 06/09/2021**

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|-----------------|------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 293427          | TELEFLEX MEDICAL INC               | 865426           | v060921          | 6/9/2021         | Check            | 3,916.50      |
| 295921          | TINT SHOP OF MOBILE                | 865427           | v060921          | 6/9/2021         | Check            | 240.00        |
| 295399          | TOP NOTCH TREE CARE LLC            | 865428           | v060921          | 6/9/2021         | Check            | 18,000.00     |
| 208560          | TRUCK EQUIPMENT SALES INC          | 865429           | v060921          | 6/9/2021         | Check            | 624.74        |
| 210000          | U J CHEVROLET CO INC               | 865430           | v060921          | 6/9/2021         | Check            | 691.37        |
| 210000          | U J CHEVROLET CO INC               | 865431           | v060921          | 6/9/2021         | Check            | 2,125.24      |
| 216157          | UNITED RENTALS NORTH AMERICA INC   | 865432           | v060921          | 6/9/2021         | Check            | 1,788.93      |
| 20087           | VARSITY BRANDS HOLDING COMPANY INC | 865433           | v060921          | 6/9/2021         | Check            | 391.95        |
| 293962          | WATKINS ACY STRUNK DESIGN INC      | 865434           | v060921          | 6/9/2021         | Check            | 1,404.00      |
| 295853          | WOERNER TURF & LANDSCAPE SUPPLY    | 865435           | v060921          | 6/9/2021         | Check            | 750.00        |
| 253545          | YAMAHA GOLF CAR COMPANY            | 865436           | v060921          | 6/9/2021         | Check            | 11,032.00     |
| 297068          | ALPHA-LIT MS GULF COAST LLC        | 20179188         | v060921          | 6/9/2021         | EFT              | 549.00        |
| 297090          | ANGELA C HARRIS                    | 20179189         | v060921          | 6/9/2021         | EFT              | 880.00        |
| 21377           | BARTER & ASSOCIATES INC            | 20179190         | v060921          | 6/9/2021         | EFT              | 2,700.00      |
| 292420          | BEST PRICE SERVICES LLC            | 20179191         | v060921          | 6/9/2021         | EFT              | 6,500.00      |
| 292420          | BEST PRICE SERVICES LLC            | 20179192         | v060921          | 6/9/2021         | EFT              | 1,500.00      |
| 292420          | BEST PRICE SERVICES LLC            | 20179193         | v060921          | 6/9/2021         | EFT              | 1,500.00      |
| 296252          | CAIN'S TREE & LANDSCAPE, INC.      | 20179194         | v060921          | 6/9/2021         | EFT              | 13,000.00     |
| 272932          | CDW GOVERNMENT LLC                 | 20179195         | v060921          | 6/9/2021         | EFT              | 63,006.33     |
| 286901          | COASTAL FRAME & ALIGNMENT INC      | 20179196         | v060921          | 6/9/2021         | EFT              | 2,349.94      |
| 292302          | COMPLETE MANAGEMENT GROUP LLC      | 20179197         | v060921          | 6/9/2021         | EFT              | 800.00        |
| 292302          | COMPLETE MANAGEMENT GROUP LLC      | 20179198         | v060921          | 6/9/2021         | EFT              | 1,450.00      |
| 43329           | DEARBORN YMCA                      | 20179199         | v060921          | 6/9/2021         | EFT              | 10,000.00     |
| 294087          | DIVOTS SPORTSWEAR COMPANY INC      | 20179200         | v060921          | 6/9/2021         | EFT              | 762.46        |
| 296333          | FIS OUTDOOR                        | 20179201         | v060921          | 6/9/2021         | EFT              | 3,877.02      |
| 69480           | FRIENDS OF MAGNOLIA CEMETERY INC   | 20179202         | v060921          | 6/9/2021         | EFT              | 20,506.85     |
| 74050           | GORAM AIR CONDITIONING CO INC      | 20179203         | v060921          | 6/9/2021         | EFT              | 22,192.28     |
| 296800          | JOE BULLARD CHEVROLET              | 20179204         | v060921          | 6/9/2021         | EFT              | 1,161.76      |
| 296913          | LAINE FEDERAL                      | 20179205         | v060921          | 6/9/2021         | EFT              | 882.06        |
| 297069          | MIAMI VALLEY FIRE/EMS ALLIANCE     | 20179206         | v060921          | 6/9/2021         | EFT              | 1,500.00      |
| 146540          | NEEL-SCHAFFER INC                  | 20179207         | v060921          | 6/9/2021         | EFT              | 945.00        |
| 296979          | SNAPLOCK INDUSTRIES INC            | 20179208         | v060921          | 6/9/2021         | EFT              | 505.00        |
| 294996          | SNIDER TIRE INC                    | 20179209         | v060921          | 6/9/2021         | EFT              | 5,356.61      |
| 294015          | STAPLES CONTRACT & COMMERCIAL      | 20179210         | v060921          | 6/9/2021         | EFT              | 2,469.61      |
| 17750           | THE ARCHITECTS GROUP INC           | 20179211         | v060921          | 6/9/2021         | EFT              | 2,440.01      |
| 296075          | THE PARTS HOUSE                    | 20179212         | v060921          | 6/9/2021         | EFT              | 2,901.05      |