

**CITY OF MOBILE PAYMENT REGISTER**

**10/01/2020 - 10/14/2020**

<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>
15716	ALEX M LOTT	20175264	e100120	10/1/2020	EFT	114.92
17267	ALEXANDER J TRENIER	20175265	e100120	10/1/2020	EFT	1,374.16
12538	BARRY N GLISSON	20175266	e100120	10/1/2020	EFT	310.50
14068	BRIAN G FIKE	20175267	e100120	10/1/2020	EFT	1,039.75
18203	DALTON N EMLEY	20175268	e100120	10/1/2020	EFT	1,465.46
12279	DELPHA D WHITE	20175269	e100120	10/1/2020	EFT	565.00
15471	GLENN L BARTON	20175270	e100120	10/1/2020	EFT	2,027.17
7808	JUDD N CREPEAU	20175271	e100120	10/1/2020	EFT	697.50
16173	LADARREL S BELL	20175272	e100120	10/1/2020	EFT	741.00
16316	LEVON C MANZIE	20175273	e100120	10/1/2020	EFT	23.50
16988	RADWAN M HABIBI	20175274	e100120	10/1/2020	EFT	378.00
16832	ROGER D WASHINGTON JR	20175275	e100120	10/1/2020	EFT	458.28
16389	SHANNON M MCINTYRE	20175276	e100120	10/1/2020	EFT	757.10
15762	TONI W HERMAN	20175277	e100120	10/1/2020	EFT	1,075.00
10288	TRACY L BAXTER	20175278	e100120	10/1/2020	EFT	1,170.00
17854	ZACHARY F FOERSTER	20175279	e100120	10/1/2020	EFT	16,622.24
296223	ALABAMA AVIATION EDUCATION CENTER INC	858758	H100120	10/1/2020	Check	150,000.00
281897	AT&T MOBILITY LLC	858759	H100120	10/1/2020	Check	13,521.01
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	858760	H100120	10/1/2020	Check	95.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	858761	H100120	10/1/2020	Check	95.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	858762	H100120	10/1/2020	Check	95.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	858763	H100120	10/1/2020	Check	190.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	858764	H100120	10/1/2020	Check	139.00
70216	GALLS LLC	858765	H100120	10/1/2020	Check	10,333.20
134254	MOBILE ALABAMA BOWL INC	858766	H100120	10/1/2020	Check	1,150,000.00
3	MUN COURT ONE TIME PAY VENDOR	858767	H100120	10/1/2020	Check	274.30
294256	NATIONAL EMERGENCY NUMBER ASSOCIATION	858768	H100120	10/1/2020	Check	142.00
288814	SENIOR BOWL LLC	858769	H100120	10/1/2020	Check	38,075.00
273788	VERIZON WIRELESS	858770	H100120	10/1/2020	Check	200.05
295148	AMANDA J TORIS	20175249	H100120	10/1/2020	EFT	693.00
296281	BRIAN D LILIENTHAL	20175250	H100120	10/1/2020	EFT	266.00
203950	C THORNTON INC	20175251	H100120	10/1/2020	EFT	92,951.72
296812	CLAUDIA HAGE-WRIGHT	20175252	H100120	10/1/2020	EFT	6,220.00
288091	DRIVEN ENGINEERING INC	20175253	H100120	10/1/2020	EFT	4,498.20
296813	ERIN BUSBEE CUNNINGHAM	20175254	H100120	10/1/2020	EFT	9,229.50
296180	JENIFER C ARBALLO	20175255	H100120	10/1/2020	EFT	6,531.00
296810	LEANN TACON	20175256	H100120	10/1/2020	EFT	5,271.93
295146	LESLIE D ENGLISH	20175257	H100120	10/1/2020	EFT	6,166.88
296174	MEGAN BAKER HINES	20175258	H100120	10/1/2020	EFT	7,500.00
296811	PHIL J HABERMAN	20175259	H100120	10/1/2020	EFT	4,981.40
296173	ROBERT G JACKSON III	20175260	H100120	10/1/2020	EFT	7,425.00

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294187	SECOR ENTERPRISES, INC.	20175261	H100120	10/1/2020	EFT	900.00
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20175262	H100120	10/1/2020	EFT	12,566.87
296181	ZACHARY S WEBER	20175263	H100120	10/1/2020	EFT	10,098.00
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	858730	p100120	10/1/2020	Check	32,676.92
3352	ALABAMA DEPT OF REVENUE	858731	p100120	10/1/2020	Check	1,028.19
290476	ANGELA CASSINO WATSON	858732	p100120	10/1/2020	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	858733	p100120	10/1/2020	Check	185.50
270761	CIRCUIT COURT OF MOBILE COUNTY #4	858734	p100120	10/1/2020	Check	498.73
270765	CIRCUIT COURT OF MOBILE COUNTY #8	858735	p100120	10/1/2020	Check	721.45
131930	DANIEL OBRIEN STANDING TRUSTEE	858736	p100120	10/1/2020	Check	11,816.33
250	DISTRICT COURT OF ALA MOBILE C	858737	p100120	10/1/2020	Check	1,013.16
279030	GEORGIA CHILD SUPPORT	858738	p100120	10/1/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	858739	p100120	10/1/2020	Check	1,569.87
280262	INTERNAL REVENUE SERVICE-DORAVILLE	858740	p100120	10/1/2020	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	858741	p100120	10/1/2020	Check	75.00
166315	LEGALSHIELD	858742	p100120	10/1/2020	Check	3,569.10
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	858743	p100120	10/1/2020	Check	279.23
1210	MOBILE COUNTY LAW ENFORCEMENT ASSOC	858744	p100120	10/1/2020	Check	581.00
275049	MOBILE POLICE ASSOCIATION	858745	p100120	10/1/2020	Check	105.00
270268	MOBILE POLICE BENEVOLENT ASSOC	858746	p100120	10/1/2020	Check	130.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	858747	p100120	10/1/2020	Check	452.00
1240	MOBILE PUBLIC LIBRARY	858748	p100120	10/1/2020	Check	43,575.57
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	858749	p100120	10/1/2020	Check	115.38
7	PAYROLL ONE TIME PAY VENDOR	858750	p100120	10/1/2020	Check	291.46
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	858751	p100120	10/1/2020	Check	594.00
400	SMALL CLAIMS COURT-MOBILE CO	858752	p100120	10/1/2020	Check	1,831.66
279674	STATE OF FLORIDA DISBURSEMENT UNIT	858753	p100120	10/1/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	858754	p100120	10/1/2020	Check	789.23
216162	UNITED PUBLIC SERVICE WORKERS INC	858755	p100120	10/1/2020	Check	1,140.00
215500	UNITED WAY OF SOUTHWEST ALA INC	858756	p100120	10/1/2020	Check	1,194.35
295956	WASHINGTON STATE SUPPORT REGISTRY	858757	p100120	10/1/2020	Check	276.92
10869	AT&T	858771	h100220	10/2/2020	Check	620.53
1	ONE TIME PAY VENDOR	858772	h100220	10/2/2020	Check	131.99
294606	PREMIUM PARKING SERVICE LLC	858773	h100220	10/2/2020	Check	6,240.00
282370	STATE OF ALABAMA	858774	h100220	10/2/2020	Check	1,500.00
294187	SECOR ENTERPRISES, INC.	20175280	h100220	10/2/2020	EFT	4,130.00
290187	ALABAMA MEDIA GROUP	20175281	h100220	10/2/2020	ACI	188.70
290187	ALABAMA MEDIA GROUP	20175282	h100220	10/2/2020	ACI	123.97
293908	TRANE US INC	20175283	h100220	10/2/2020	ACI	1,107.98
13400	JACOB F LAURENCE	20175319	e100520	10/5/2020	EFT	273.69
10869	AT&T	858806	h100520	10/5/2020	Check	402.63

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136251	SPIRE GULF INC	858807	h100520	10/5/2020	Check	178.68
281269	UNIVERSITY OF SOUTH ALABAMA	858808	h100520	10/5/2020	Check	14,358.80
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20175320	h100520	10/5/2020	EFT	10,315.13
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20175299	v100720	10/5/2020	ACI	956.18
21377	BARTER & ASSOCIATES INC	20175300	v100720	10/5/2020	ACI	462.50
22254	BEARD EQUIPMENT COMPANY	20175301	v100720	10/5/2020	ACI	3,036.74
125001	LEE RODGERS TIRE CO	20175302	v100720	10/5/2020	ACI	1,935.00
136520	MOBILE JANITORIAL & PAPER CO INC	20175303	v100720	10/5/2020	ACI	609.05
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20175304	v100720	10/5/2020	ACI	70.35
183600	WITTICHEN SUPPLY CO INC	20175305	v100720	10/5/2020	ACI	254.04
190305	S & O ENTERPRISES INC	20175306	v100720	10/5/2020	ACI	225.00
209310	TURNER SUPPLY COMPANY	20175307	v100720	10/5/2020	ACI	316.50
232872	WARD INTERNATIONAL TRUCKS LLC	20175308	v100720	10/5/2020	ACI	2,879.26
237250	WILSON DISMUKES INC	20175309	v100720	10/5/2020	ACI	625.10
273592	KONE INC	20175310	v100720	10/5/2020	ACI	495.00
277578	LAGNIAPPE	20175311	v100720	10/5/2020	ACI	105.00
279091	HYDRAULIC REPAIR SERVICE	20175312	v100720	10/5/2020	ACI	113.00
281106	MEDICAL SUPPLIES DEPOT	20175313	v100720	10/5/2020	ACI	483.20
288874	WELCH TENNIS COURTS INC	20175314	v100720	10/5/2020	ACI	45.14
290187	ALABAMA MEDIA GROUP	20175315	v100720	10/5/2020	ACI	71.09
290980	DANA SAFETY SUPPLY INC	20175316	v100720	10/5/2020	ACI	50.16
293780	SITEONE LANDSCAPE SUPPLY LLC	20175317	v100720	10/5/2020	ACI	132.61
294205	TERRAXPLORATIONS INC	20175318	v100720	10/5/2020	ACI	3,943.27
295138	ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION	858809	h100620	10/6/2020	Check	75.00
294283	AMERICAN ASSOCIATION OF MUSEUMS	858810	h100620	10/6/2020	Check	275.00
35304	COMCAST	858811	h100620	10/6/2020	Check	144.83
35304	COMCAST	858812	h100620	10/6/2020	Check	236.76
35304	COMCAST	858813	h100620	10/6/2020	Check	141.78
35304	COMCAST	858814	h100620	10/6/2020	Check	144.83
35304	COMCAST	858815	h100620	10/6/2020	Check	159.21
35304	COMCAST	858816	h100620	10/6/2020	Check	164.78
70216	GALLS LLC	858817	h100620	10/6/2020	Check	7.80
1	ONE TIME PAY VENDOR	858818	h100620	10/6/2020	Check	1,500.00
281031	AECOM TECNICAL SERVICES INC	20175321	h100620	10/6/2020	EFT	2,884.25
5510	CITY OF MOBILE	20175322	h100620	10/6/2020	EFT	200,000.00
5510	CITY OF MOBILE	20175323	h100620	10/6/2020	EFT	200,000.00
296195	EASTERLING CONSTRUCTION COMPANY LLC	20175324	h100620	10/6/2020	EFT	9,100.00
6847	LESLIE H REY	20175328	e100620	10/7/2020	EFT	54.05
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	858819	H100720	10/7/2020	Check	1,750.82
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	858820	H100720	10/7/2020	Check	113.24
295557	CHARLES L MILLER JR	858821	H100720	10/7/2020	Check	8,970.00

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295557	CHARLES L MILLER JR	858822	H100720	10/7/2020	Check	12,187.50
295557	CHARLES L MILLER JR	858823	H100720	10/7/2020	Check	11,329.50
35304	COMCAST	858824	H100720	10/7/2020	Check	22.14
35304	COMCAST	858825	H100720	10/7/2020	Check	51.66
35304	COMCAST	858826	H100720	10/7/2020	Check	160.39
296520	DEQUEL ROBINSON	858827	H100720	10/7/2020	Check	264.00
294140	G & K ENTERPRISES, INC.	858828	H100720	10/7/2020	Check	350.00
296435	KOURTNEY SYMONE JONES	858829	H100720	10/7/2020	Check	264.00
296231	MARKS AUTOMOTIVE REPAIR INC	858830	H100720	10/7/2020	Check	963.22
295513	MONDAY.COM LTD	858831	H100720	10/7/2020	Check	1,278.00
296436	RICKSSEN OPONT	858832	H100720	10/7/2020	Check	264.00
296824	STOKES & CLINTON PC	858833	H100720	10/7/2020	Check	5,000.00
272932	CDW GOVERNMENT LLC	20175325	H100720	10/7/2020	EFT	5,873.40
272964	JAMES B ROSSLER	20175326	H100720	10/7/2020	EFT	13,006.75
281551	NOVAK TENNIS LLC	20175327	H100720	10/7/2020	EFT	2,720.25
295356	ARROW EXTERMINATORS INC	858775	v100720	10/7/2020	Check	4,804.09
22254	BEARD EQUIPMENT COMPANY	858776	v100720	10/7/2020	Check	518.95
291854	CALL NEWS	858777	v100720	10/7/2020	Check	700.40
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	858778	v100720	10/7/2020	Check	199.63
294798	FAUSAK TIRES & SERVICE	858779	v100720	10/7/2020	Check	1,960.65
292090	G DAN LUMPKIN	858780	v100720	10/7/2020	Check	8,700.00
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	858781	v100720	10/7/2020	Check	129,168.46
11578	JAMES H ADAMS & SON CONSTRUCTION CO INC	858782	v100720	10/7/2020	Check	42,761.40
270074	M & A SUPPLY COMPANY INC	858783	v100720	10/7/2020	Check	115.93
130910	MARINE AND INDUSTRIAL SUPPLY CO INC	858784	v100720	10/7/2020	Check	150.56
132407	MCGRUFF TIRE COMPANY INC	858785	v100720	10/7/2020	Check	6,891.20
133606	MILLS DISTRIBUTORS INC	858786	v100720	10/7/2020	Check	588.12
134530	MOBILE ASPHALT COMPANY LLC	858787	v100720	10/7/2020	Check	198.80
3	MUN COURT ONE TIME PAY VENDOR	858788	v100720	10/7/2020	Check	155.00
274061	NORTHERN TOOL & EQUIPMENT	858789	v100720	10/7/2020	Check	357.00
293934	PPG ARCHITECTURAL FINISHES INC	858790	v100720	10/7/2020	Check	1,283.36
288814	SENIOR BOWL LLC	858791	v100720	10/7/2020	Check	38,075.00
272641	SHI INTERNATIONAL CORP	858792	v100720	10/7/2020	Check	172.20
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	858793	v100720	10/7/2020	Check	73.47
270566	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	858794	v100720	10/7/2020	Check	82,698.00
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	858795	v100720	10/7/2020	Check	384,275.00
282370	STATE OF ALABAMA	858796	v100720	10/7/2020	Check	4,373.00
270010	STUART C IRBY CO	858797	v100720	10/7/2020	Check	367.50
198904	SUNBELT FIRE INC	858798	v100720	10/7/2020	Check	30.72
291912	SUNSOUTH LLC	858799	v100720	10/7/2020	Check	350.29
295183	TINDLE CONSTRUCTION LLC	858800	v100720	10/7/2020	Check	19,620.00

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216157	UNITED RENTALS NORTH AMERICA INC	858801	v100720	10/7/2020	Check	2,152.00
224020	VES SPECIALISTS	858802	v100720	10/7/2020	Check	595.00
295265	VISIONSPOT CONSULTING GROUP, LLC	858803	v100720	10/7/2020	Check	1,000.00
293962	WATKINS ACY STRUNK DESIGN INC	858804	v100720	10/7/2020	Check	10,652.19
286124	WINDSTREAM HOLDINGS INC	858805	v100720	10/7/2020	Check	855.43
295058	ADVANCE AUTO PARTS	20175284	v100720	10/7/2020	EFT	61.14
294541	AMERICAN GUARD SERVICES, INC	20175285	v100720	10/7/2020	EFT	187.50
270013	AUTONATION FORD MOBILE	20175286	v100720	10/7/2020	EFT	338.27
295628	CYTRANET	20175287	v100720	10/7/2020	EFT	4,309.40
290427	DELL CONSULTING LLC	20175288	v100720	10/7/2020	EFT	3,374.00
234617	DUMAS WESLEY COMMUNITY CENTER	20175289	v100720	10/7/2020	EFT	1,432.47
234617	DUMAS WESLEY COMMUNITY CENTER	20175290	v100720	10/7/2020	EFT	1,180.59
91040	INDEPENDENT LIVING CENTER	20175291	v100720	10/7/2020	EFT	10,000.00
270567	OZANAM CHARITABLE PHARMACY INC	20175292	v100720	10/7/2020	EFT	903.67
270567	OZANAM CHARITABLE PHARMACY INC	20175293	v100720	10/7/2020	EFT	2,193.60
294261	PLANNING-NEXT	20175294	v100720	10/7/2020	EFT	3,505.00
295346	SANDERS HYLAND CORPORATION	20175295	v100720	10/7/2020	EFT	5,394.76
294996	SNIDER TIRE INC	20175296	v100720	10/7/2020	EFT	8,311.28
294015	STAPLES CONTRACT & COMMERCIAL	20175297	v100720	10/7/2020	EFT	166.86
296373	THOMAS AND SONS CONTRACTING LLC	20175298	v100720	10/7/2020	EFT	7,405.20
38217	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	858834	H100820	10/8/2020	Check	1,838.85
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	858835	H100820	10/8/2020	Check	199.84
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	858836	H100820	10/8/2020	Check	3,484.81
285189	AMERICAN VILLAGE THE CITIZENSHIP TRUST	858837	H100820	10/8/2020	Check	1,048.53
287654	BOBCAT OF MOBILE	858838	H100820	10/8/2020	Check	1,337.53
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND	858839	H100820	10/8/2020	Check	1,744.57
270615	DISTRICT ATTORNEY COLLECTION UNIT	858840	H100820	10/8/2020	Check	7,915.60
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND	858841	H100820	10/8/2020	Check	151.74
294140	G & K ENTERPRISES, INC.	858842	H100820	10/8/2020	Check	350.00
294140	G & K ENTERPRISES, INC.	858843	H100820	10/8/2020	Check	350.00
75199	GRAYBAR ELECTRIC CO INC	858844	H100820	10/8/2020	Check	19,093.90
134350	MOBILE AREA CHAMBER OF COMMERCE	858845	H100820	10/8/2020	Check	950.00
289493	MOBILE COUNTY CIRCUIT COURT	858846	H100820	10/8/2020	Check	2,150.06
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	858847	H100820	10/8/2020	Check	14,219.96
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM	858848	H100820	10/8/2020	Check	7,000.00
289802	MOBILE COUNTY PUBLIC SCHOOL SYSTEM	858849	H100820	10/8/2020	Check	3,838.69
289539	PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION	858850	H100820	10/8/2020	Check	1,744.59
289538	STATE JUDICIAL ADMINISTRATION FUND	858851	H100820	10/8/2020	Check	6,988.64
296803	THE MOBILE MUSEUM OF ART INC	858852	H100820	10/8/2020	Check	14,715.00
165635	MOBILE WINSUPPLY CO	20175329	H100820	10/8/2020	ACI	308.80
10869	AT&T	858853	H100920	10/9/2020	Check	300.00

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281897	AT&T MOBILITY LLC	858854	H100920	10/9/2020	Check	1,178.55
287654	BOBCAT OF MOBILE	858855	H100920	10/9/2020	Check	7,600.00
274077	DISH NETWORK LLC	858856	H100920	10/9/2020	Check	77.04
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	858857	H100920	10/9/2020	Check	373.84
62301	FEDEX	858858	H100920	10/9/2020	Check	232.00
294039	HIGHLAND ANIMAL HOSPITAL	858859	H100920	10/9/2020	Check	185.00
69445	QUADIENT FINANCE USA INC	858860	H100920	10/9/2020	Check	1,327.90
290776	RANGER ENVIRONMENTAL SERVICES LLC	858861	H100920	10/9/2020	Check	9,408.84
282370	STATE OF ALABAMA	858862	H100920	10/9/2020	Check	2,625.00
2900	STATE OF ALABAMA COMPTROLLERS OFFICE	858863	H100920	10/9/2020	Check	40,864.70
275404	T MOBILE	858864	H100920	10/9/2020	Check	1,795.44
294334	T-MOBILE USA INC	858865	H100920	10/9/2020	Check	684.80
296807	JASON CARTER	20175330	H100920	10/9/2020	EFT	17,500.00
295861	KINGDOM BUILDERS	20175331	H100920	10/9/2020	ACI	4,903.39
10563	JACQUELYN R BENEDICT	20175392	e101220	10/12/2020	EFT	13.23
17051	JOHN R PEAVY	20175393	e101220	10/12/2020	EFT	208.91
17515	RHONDA D LEWIS	20175394	e101220	10/12/2020	EFT	16.10
270056	ALABAMA POWER COMPANY	858957	H101220	10/12/2020	Check	10,306.94
18600	AUTO AIR OF ALABAMA INC	858958	H101220	10/12/2020	Check	2,570.54
75600	AUTRY GREER & SONS INC	858959	H101220	10/12/2020	Check	1,222.73
35304	COMCAST	858960	H101220	10/12/2020	Check	316.85
35304	COMCAST	858961	H101220	10/12/2020	Check	316.85
296085	MY BINDING LLC	858962	H101220	10/12/2020	Check	46.07
293641	SPORTSMANS MARINE LLC	858963	H101220	10/12/2020	Check	238.00
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	20175387	H101220	10/12/2020	EFT	350,000.00
146540	NEEL-SCHAFFER INC	20175388	H101220	10/12/2020	EFT	7,294.87
296014	RESTORED FOUNDATION LLC	20175389	H101220	10/12/2020	EFT	14,185.00
294015	STAPLES CONTRACT & COMMERCIAL	20175390	H101220	10/12/2020	EFT	75.39
190200	S & S WORLDWIDE INC	20175391	H101220	10/12/2020	ACI	189.64
18060	ARTCRAFT PRESS INC	20175346	v101420	10/12/2020	ACI	268.00
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20175347	v101420	10/12/2020	ACI	420.54
21377	BARTER & ASSOCIATES INC	20175348	v101420	10/12/2020	ACI	10,229.98
22121	BAY SIDE RUBBER & PRODUCTS INC	20175349	v101420	10/12/2020	ACI	733.93
22254	BEARD EQUIPMENT COMPANY	20175350	v101420	10/12/2020	ACI	155.37
134774	MOBILE BAY HARLEY-DAVIDSON INC	20175351	v101420	10/12/2020	ACI	4.70
136520	MOBILE JANITORIAL & PAPER CO INC	20175352	v101420	10/12/2020	ACI	265.95
139425	MOTOR CARRIER CONSULTANTS INC	20175353	v101420	10/12/2020	ACI	1,515.50
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC	20175354	v101420	10/12/2020	ACI	396.00
165635	MOBILE WINSUPPLY CO	20175355	v101420	10/12/2020	ACI	2,498.58
166320	A PRECISION AUTO GLASS INC	20175356	v101420	10/12/2020	ACI	483.95
183600	WITTICHEN SUPPLY CO INC	20175357	v101420	10/12/2020	ACI	19.57

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190200	S & S WORLDWIDE INC	20175358	v101420	10/12/2020	ACI	1,752.50
190305	S & O ENTERPRISES INC	20175359	v101420	10/12/2020	ACI	225.00
190490	RITZ SAFETY LLC	20175360	v101420	10/12/2020	ACI	402.05
192350	SHERWIN WILLIAMS CO	20175361	v101420	10/12/2020	ACI	594.80
205975	TOTER LLC	20175362	v101420	10/12/2020	ACI	27,572.01
209310	TURNER SUPPLY COMPANY	20175363	v101420	10/12/2020	ACI	731.20
232872	WARD INTERNATIONAL TRUCKS LLC	20175364	v101420	10/12/2020	ACI	1,556.11
237250	WILSON DISMUKES INC	20175365	v101420	10/12/2020	ACI	7,760.24
270009	SPECTRONICS INC	20175366	v101420	10/12/2020	ACI	349.91
275421	O'REILLY AUTOMOTIVE STORES INC	20175367	v101420	10/12/2020	ACI	20.55
277578	LAGNIAPPE	20175368	v101420	10/12/2020	ACI	105.00
277578	LAGNIAPPE	20175369	v101420	10/12/2020	ACI	37.24
278663	POSTMARK INK INCORPORATED	20175370	v101420	10/12/2020	ACI	3,585.49
281459	SOUTHERN GAS AND SUPPLY INC	20175371	v101420	10/12/2020	ACI	167.56
284640	ULINE INC	20175372	v101420	10/12/2020	ACI	4,477.51
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175373	v101420	10/12/2020	ACI	1,880.00
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175374	v101420	10/12/2020	ACI	1,043.62
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175375	v101420	10/12/2020	ACI	512.87
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175376	v101420	10/12/2020	ACI	653.62
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175377	v101420	10/12/2020	ACI	249.60
286363	UNITED SITE SERVICES OF MISSISSIPPI LLC	20175378	v101420	10/12/2020	ACI	317.87
288944	MULLINAX FORD OF MOBILE LLC	20175379	v101420	10/12/2020	ACI	506.70
289551	TAYLOR POWER SYSTEMS	20175380	v101420	10/12/2020	ACI	90.00
290187	ALABAMA MEDIA GROUP	20175381	v101420	10/12/2020	ACI	140.78
290187	ALABAMA MEDIA GROUP	20175382	v101420	10/12/2020	ACI	301.44
290477	REVIVAL ANIMAL HEALTH INC	20175383	v101420	10/12/2020	ACI	3,535.60
293908	TRANE US INC	20175384	v101420	10/12/2020	ACI	667.73
293936	CAMELLIA TROPHY	20175385	v101420	10/12/2020	ACI	119.25
294475	EXEMPLIS LLC	20175386	v101420	10/12/2020	ACI	1,174.00
35304	COMCAST	858964	H101320	10/13/2020	Check	42.70
291913	CSPIRE BUSINESS SOLUTIONS	858965	H101320	10/13/2020	Check	22,330.51
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	858966	H101320	10/13/2020	Check	209,947.38
296828	LUCIDEA TECHNOLOGIES CORP	858967	H101320	10/13/2020	Check	6,735.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	858968	H101320	10/13/2020	Check	1,536.90
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	858969	H101320	10/13/2020	Check	707.62
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	858970	H101320	10/13/2020	Check	118,798.27
273788	VERIZON WIRELESS	858971	H101320	10/13/2020	Check	8,736.18
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	858972	H101320	10/13/2020	Check	146,191.20
293955	WM OF AL - MOBILE TRANSFER STATION	858973	H101320	10/13/2020	Check	69,289.02
295317	ENGINEERING & PLANNING RESOURCES PC	20175395	H101320	10/13/2020	EFT	6,625.45
294187	SECOR ENTERPRISES, INC.	20175396	H101320	10/13/2020	EFT	900.00

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168376	PROVIDENT LIFE & ACCIDENT INSURANCE CO	858974	p101320	10/13/2020	Check	55.99
168377	PROVIDENT LIFE & ACCIDENT INSURANCE CO	858975	p101320	10/13/2020	Check	360.25
282060	REGIONS BANK	264049	AC101420	10/14/2020	Direct Disburse	1,374,921.95
282060	REGIONS BANK	264153	CM101420	10/14/2020	Direct Disburse	21,809.36
15112	JAMES B CHRISTENSEN	20175408	e101420	10/14/2020	EFT	57.56
17847	JARVIS D LEWIS	20175409	e101420	10/14/2020	EFT	26.22
13524	JUSTIN MORRIS	20175410	e101420	10/14/2020	EFT	16.91
3016	PATRIC A HUNT	20175411	e101420	10/14/2020	EFT	95.74
8454	RICHARD P HARRIS	20175412	e101420	10/14/2020	EFT	14.84
294397	1ST CHOICE TOWING	858976	H101420	10/14/2020	Check	1,250.00
294080	A PLUS AUTO TRANSPORT	858977	H101420	10/14/2020	Check	1,500.00
285528	ALABAMA AUTO CENTER	858978	H101420	10/14/2020	Check	500.00
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	858979	H101420	10/14/2020	Check	15,090.00
281897	AT&T MOBILITY LLC	858980	H101420	10/14/2020	Check	325.08
293952	B & B AUTO WRECKER SERVICE LLC	858981	H101420	10/14/2020	Check	1,500.00
296010	BAY CITY COLLISION CENTER INC	858982	H101420	10/14/2020	Check	375.00
282223	BOBS TOWING & GAS	858983	H101420	10/14/2020	Check	125.00
30500	CALAGAZ PHOTO SUPPLY INC	858984	H101420	10/14/2020	Check	26,588.55
271575	FLEETPRIDE INC	858985	H101420	10/14/2020	Check	498.76
293909	FREEDOM TOWING	858986	H101420	10/14/2020	Check	125.00
296831	GOODREAU'S TOWING AND RECOVERY LLC	858987	H101420	10/14/2020	Check	1,290.00
86744	HOME DEPOT COMMERCIAL ACCT	858988	H101420	10/14/2020	Check	1,270.07
294116	RELIABLE TOWING & RECOVERY LLC	858989	H101420	10/14/2020	Check	5,125.00
282238	SPECTRUM COLLISION	858990	H101420	10/14/2020	Check	1,375.00
270312	UNIVERSITY OF ALABAMA	858991	H101420	10/14/2020	Check	210.00
282239	WESTS TOWING	858992	H101420	10/14/2020	Check	125.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20175397	H101420	10/14/2020	EFT	1,436,878.59
16839	BRYANT K BLACKWELDER	20175398	H101420	10/14/2020	EFT	50.00
294381	HEROS TOWING AND RECOVERY	20175399	H101420	10/14/2020	EFT	3,625.00
294365	SOUTHPORT TOWING & REPAIR	20175400	H101420	10/14/2020	EFT	3,000.00
294015	STAPLES CONTRACT & COMMERCIAL	20175401	H101420	10/14/2020	EFT	183.09
296075	THE PARTS HOUSE	20175402	H101420	10/14/2020	EFT	260.46
31404	R CARTER & ASSOCIATES INC	20175403	H101420	10/14/2020	ACI	3,365.00
164150	PITTS & SONS TOWING & RECOVERY INC	20175404	H101420	10/14/2020	ACI	1,500.00
282226	HUB CITY TOWING	20175405	H101420	10/14/2020	ACI	875.00
290920	ALL STAR TOWING	20175406	H101420	10/14/2020	ACI	250.00
292819	GILMORE SERVICES	20175407	H101420	10/14/2020	ACI	86.01
282060	REGIONS BANK	264154	PB101420	10/14/2020	Direct Disburse	2,460.07
282060	REGIONS BANK	264155	PD101420	10/14/2020	Direct Disburse	14,440.44
276091	ACUSHNET COMPANY	858867	v101420	10/14/2020	Check	79.88
293976	ALLSTATES CONSULTING SERVICES	858868	v101420	10/14/2020	Check	7,168.00



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18350	ATLANTIC VIDEO CORPORATION	858869	v101420	10/14/2020	Check	5,484.60
75600	AUTRY GREER & SONS INC	858870	v101420	10/14/2020	Check	48.38
295539	BENNETT CONSTRUCTION LLC	858871	v101420	10/14/2020	Check	4,754.26
24500	BLUE RENTS INC	858872	v101420	10/14/2020	Check	4,092.00
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	858873	v101420	10/14/2020	Check	1,665.00
296720	CORO MEDICAL LLC	858874	v101420	10/14/2020	Check	36,360.00
287235	ENGLISH COLOR AND SUPPLY INC	858875	v101420	10/14/2020	Check	473.67
57525	ESFELLER CONSTRUCTION CO INC	858876	v101420	10/14/2020	Check	960.00
46577	EVER DIXIE	858877	v101420	10/14/2020	Check	239.00
62301	FEDEX	858878	v101420	10/14/2020	Check	40.10
63047	FERGUSON ENTERPRISES INC	858879	v101420	10/14/2020	Check	93.76
63490	FILTERS FOR INDUSTRY INC	858880	v101420	10/14/2020	Check	880.00
288762	FORENSIC AND SCIENTIFIC TESTING	858881	v101420	10/14/2020	Check	925.00
75199	GRAYBAR ELECTRIC CO INC	858882	v101420	10/14/2020	Check	896.48
77955	GULF HAULING & CONSTRUCTION INC	858883	v101420	10/14/2020	Check	65,678.72
292516	HERITAGE-CRYSTAL CLEAN LLC	858884	v101420	10/14/2020	Check	677.35
294915	IMAGE 360 WEST MOBILE	858885	v101420	10/14/2020	Check	400.00
295732	IMAGETREND, INC.	858886	v101420	10/14/2020	Check	999.99
120408	LADD SUPPLY COMPANY INC	858887	v101420	10/14/2020	Check	3,318.41
283109	LINEN LOCKER INC	858888	v101420	10/14/2020	Check	10,000.00
131603	MASTER PRINTING COMPANY	858889	v101420	10/14/2020	Check	88.00
132407	MCGRUFF TIRE COMPANY INC	858890	v101420	10/14/2020	Check	91.00
85814	MIKE HOFFMAN EQUIPMENT SERVICES INC	858891	v101420	10/14/2020	Check	1,442.72
134253	MOBILE AIRPORT AUTHORITY	858892	v101420	10/14/2020	Check	922.67
134253	MOBILE AIRPORT AUTHORITY	858893	v101420	10/14/2020	Check	3,548.05
134530	MOBILE ASPHALT COMPANY LLC	858894	v101420	10/14/2020	Check	434.56
134530	MOBILE ASPHALT COMPANY LLC	858895	v101420	10/14/2020	Check	52.64
136150	MOBILE FIXTURE AND EQUIPMENT CO INC	858896	v101420	10/14/2020	Check	25.20
296384	MOONLIGHT INVESTIGATIVE SERVICES	858897	v101420	10/14/2020	Check	84.00
3	MUN COURT ONE TIME PAY VENDOR	858898	v101420	10/14/2020	Check	40.00
3	MUN COURT ONE TIME PAY VENDOR	858899	v101420	10/14/2020	Check	680.20
3	MUN COURT ONE TIME PAY VENDOR	858900	v101420	10/14/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	858901	v101420	10/14/2020	Check	33.00
3	MUN COURT ONE TIME PAY VENDOR	858902	v101420	10/14/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	858903	v101420	10/14/2020	Check	57.60
3	MUN COURT ONE TIME PAY VENDOR	858904	v101420	10/14/2020	Check	217.00
3	MUN COURT ONE TIME PAY VENDOR	858905	v101420	10/14/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	858906	v101420	10/14/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	858907	v101420	10/14/2020	Check	550.00
3	MUN COURT ONE TIME PAY VENDOR	858908	v101420	10/14/2020	Check	64.10
3	MUN COURT ONE TIME PAY VENDOR	858909	v101420	10/14/2020	Check	50.00

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3	MUN COURT ONE TIME PAY VENDOR	858910	v101420	10/14/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	858911	v101420	10/14/2020	Check	3.00
3	MUN COURT ONE TIME PAY VENDOR	858912	v101420	10/14/2020	Check	144.00
3	MUN COURT ONE TIME PAY VENDOR	858913	v101420	10/14/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	858914	v101420	10/14/2020	Check	20.00
3	MUN COURT ONE TIME PAY VENDOR	858915	v101420	10/14/2020	Check	50.00
3	MUN COURT ONE TIME PAY VENDOR	858916	v101420	10/14/2020	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	858917	v101420	10/14/2020	Check	51.50
3	MUN COURT ONE TIME PAY VENDOR	858918	v101420	10/14/2020	Check	60.00
3	MUN COURT ONE TIME PAY VENDOR	858919	v101420	10/14/2020	Check	100.00
139780	MUNICIPAL CODE CORPORATION	858920	v101420	10/14/2020	Check	3,520.14
293805	NATIONAL TRENCH SAFETY	858921	v101420	10/14/2020	Check	257.00
146414	NATURE INDOORS	858922	v101420	10/14/2020	Check	244.00
146414	NATURE INDOORS	858923	v101420	10/14/2020	Check	282.50
274061	NORTHERN TOOL & EQUIPMENT	858924	v101420	10/14/2020	Check	4,112.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	858925	v101420	10/14/2020	Check	1,041.48
270273	ON-LINE INFORMATION SERVICES INC	858926	v101420	10/14/2020	Check	117.00
279229	PETROLEUM TRADERS CORPORATION	858927	v101420	10/14/2020	Check	57,422.17
181947	RAYFORD & ASSOCIATES INC	858928	v101420	10/14/2020	Check	828.00
5	REVENUE ONE TIME PAY VENDOR	858929	v101420	10/14/2020	Check	6,542.69
5	REVENUE ONE TIME PAY VENDOR	858930	v101420	10/14/2020	Check	130.00
5	REVENUE ONE TIME PAY VENDOR	858931	v101420	10/14/2020	Check	130.00
5	REVENUE ONE TIME PAY VENDOR	858932	v101420	10/14/2020	Check	593.42
5	REVENUE ONE TIME PAY VENDOR	858933	v101420	10/14/2020	Check	527.24
5	REVENUE ONE TIME PAY VENDOR	858934	v101420	10/14/2020	Check	514.80
294244	ROOFERS MART SOUTHEAST INC	858935	v101420	10/14/2020	Check	411.50
190715	SANSOM EQUIPMENT CO INC	858936	v101420	10/14/2020	Check	4,265.28
296769	SEA SCHOOL	858937	v101420	10/14/2020	Check	1,604.00
197600	SPRINGHILL HOSPITALS INC	858938	v101420	10/14/2020	Check	4,045.74
198400	STRICKLAND PAPER CO INC	858939	v101420	10/14/2020	Check	380.10
198904	SUNBELT FIRE INC	858940	v101420	10/14/2020	Check	1,050.00
292036	THE ANTIGUA GROUP INC	858941	v101420	10/14/2020	Check	605.25
280041	THOMAS INDUSTRIES INC	858942	v101420	10/14/2020	Check	4,348.82
295399	TOP NOTCH TREE CARE LLC	858943	v101420	10/14/2020	Check	5,500.00
279402	TSA	858944	v101420	10/14/2020	Check	967.00
277551	U S KIDS GOLF LLC	858945	v101420	10/14/2020	Check	463.10
270015	UNITED REFRIGERATION INC	858946	v101420	10/14/2020	Check	442.68
281269	UNIVERSITY OF SOUTH ALABAMA	858947	v101420	10/14/2020	Check	10,000.00
216152	UPS	858948	v101420	10/14/2020	Check	157.90
294802	WARING OIL COMPANY LLC	858949	v101420	10/14/2020	Check	445.40
293962	WATKINS ACY STRUNK DESIGN INC	858950	v101420	10/14/2020	Check	2,506.87

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293930	WAYLONS WILDLIFE SERVICES LLC	858951	v101420	10/14/2020	Check	550.00
282047	WEST MARINE PRODUCTS INC	858952	v101420	10/14/2020	Check	1,018.00
235875	WIGMANS HARDWARE INC	858953	v101420	10/14/2020	Check	124.51
294518	WILLIS OF NEW YORK INC	858954	v101420	10/14/2020	Check	3,675.00
296699	WILLY GOAT LLC	858955	v101420	10/14/2020	Check	11,885.88
253545	YAMAHA GOLF CAR COMPANY	858956	v101420	10/14/2020	Check	5,502.40
295237	AA&A	20175332	v101420	10/14/2020	EFT	7,893.00
295058	ADVANCE AUTO PARTS	20175333	v101420	10/14/2020	EFT	676.32
290374	AEIKER CONSTRUCTION CORPORATION	20175334	v101420	10/14/2020	EFT	42,625.58
294594	ARENA FIRE PROTECTION INC	20175335	v101420	10/14/2020	EFT	1,342.00
272932	CDW GOVERNMENT LLC	20175336	v101420	10/14/2020	EFT	26,598.34
296256	CHRIS FRANCIS TREE CARE	20175337	v101420	10/14/2020	EFT	5,500.00
294881	CLASSIC PAINT & BODY INC	20175338	v101420	10/14/2020	EFT	5,198.01
294936	JPAYNE ORGANIZATION	20175339	v101420	10/14/2020	EFT	46,138.00
296498	MARY ALISON BARNES	20175340	v101420	10/14/2020	EFT	1,800.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20175341	v101420	10/14/2020	EFT	63,556.48
294996	SNIDER TIRE INC	20175342	v101420	10/14/2020	EFT	1,240.85
294015	STAPLES CONTRACT & COMMERCIAL	20175343	v101420	10/14/2020	EFT	661.69
17750	THE ARCHITECTS GROUP INC	20175344	v101420	10/14/2020	EFT	16,047.87
296075	THE PARTS HOUSE	20175345	v101420	10/14/2020	EFT	309.28