

**CITY OF MOBILE PAYMENT REGISTER**

**10/15/2020 - 10/28/2020**

| <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> |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 35304           | COMCAST                                      | 859020           | H101520          | 10/15/2020       | Check            | 53.20         |
| 35304           | COMCAST                                      | 859021           | H101520          | 10/15/2020       | Check            | 167.69        |
| 45761           | DIRECTV LLC                                  | 859022           | H101520          | 10/15/2020       | Check            | 157.24        |
| 216152          | UPS  | 859023           | H101520          | 10/15/2020       | Check            | 18.75         |
| 21395           | BASKERVILLE-DONOVAN INC                      | 20175413         | H101520          | 10/15/2020       | EFT              | 1,334.33      |
| 288091          | DRIVEN ENGINEERING INC                       | 20175414         | H101520          | 10/15/2020       | EFT              | 6,272.00      |
| 146540          | NEEL-SCHAFFER INC                            | 20175415         | H101520          | 10/15/2020       | EFT              | 10,845.38     |
| 281551          | NOVAK TENNIS LLC                             | 20175416         | H101520          | 10/15/2020       | EFT              | 3,046.50      |
| 293775          | SAWGRASS CONSULTING LLC                      | 20175417         | H101520          | 10/15/2020       | EFT              | 28,756.24     |
| 289401          | SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | 20175418         | H101520          | 10/15/2020       | EFT              | 6,000.00      |
| 286363          | UNITED SITE SERVICES OF MISSISSIPPI LLC      | 20175419         | H101520          | 10/15/2020       | ACI              | 240.00        |
| 272487          | ALABAMA CHILD SUPPORT PAYMENT CENTER         | 858993           | P101520          | 10/15/2020       | Check            | 31,706.78     |
| 3352            | ALABAMA DEPT OF REVENUE                      | 858994           | P101520          | 10/15/2020       | Check            | 917.71        |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO            | 858995           | P101520          | 10/15/2020       | Check            | 39,035.30     |
| 14752           | AMERICAN FAMILY LIFE ASSURANCE CO            | 858996           | P101520          | 10/15/2020       | Check            | 402.05        |
| 290476          | ANGELA CASSINO WATSON                        | 858997           | P101520          | 10/15/2020       | Check            | 507.69        |
| 270761          | CIRCUIT COURT OF MOBILE COUNTY #4            | 858998           | P101520          | 10/15/2020       | Check            | 503.61        |
| 270765          | CIRCUIT COURT OF MOBILE COUNTY #8            | 858999           | P101520          | 10/15/2020       | Check            | 708.35        |
| 34950           | COLONIAL LIFE & ACCIDENT INS CO              | 859000           | P101520          | 10/15/2020       | Check            | 1,360.00      |
| 131930          | DANIEL OBRIEN STANDING TRUSTEE               | 859001           | P101520          | 10/15/2020       | Check            | 11,523.26     |
| 250             | DISTRICT COURT OF ALA MOBILE C               | 859002           | P101520          | 10/15/2020       | Check            | 504.75        |
| 279030          | GEORGIA CHILD SUPPORT                        | 859003           | P101520          | 10/15/2020       | Check            | 28.38         |
| 278810          | INTERNAL REVENUE SERVICE-KANSAS CITY         | 859004           | P101520          | 10/15/2020       | Check            | 1,229.14      |
| 280262          | INTERNAL REVENUE SERVICE-DORAVILLE           | 859005           | P101520          | 10/15/2020       | Check            | 50.00         |
| 291476          | INTERNAL REVENUE SERVICE - LOUISVILLE        | 859006           | P101520          | 10/15/2020       | Check            | 75.00         |
| 125785          | LIBERTY NATL LIFE INSURANCE                  | 859007           | P101520          | 10/15/2020       | Check            | 5,802.79      |
| 282284          | MISSISSIPPI DEPT OF HUMAN SERVICES           | 859008           | P101520          | 10/15/2020       | Check            | 279.23        |
| 275049          | MOBILE POLICE ASSOCIATION                    | 859009           | P101520          | 10/15/2020       | Check            | 105.00        |
| 270270          | MOBILE POLICE CRISIS RELIEF ASSN             | 859010           | P101520          | 10/15/2020       | Check            | 450.00        |
| 1240            | MOBILE PUBLIC LIBRARY                        | 859011           | P101520          | 10/15/2020       | Check            | 47,578.65     |
| 295371          | OFFICE OF CHILD SUPPORT ENFORCEMENT          | 859012           | P101520          | 10/15/2020       | Check            | 115.38        |
| 400             | SMALL CLAIMS COURT-MOBILE CO                 | 859013           | P101520          | 10/15/2020       | Check            | 955.35        |
| 196450          | SOUTHERN STATES POLICE BENEVOLENT ASSN       | 859014           | P101520          | 10/15/2020       | Check            | 6,440.00      |
| 281845          | STANDARD INSURANCE COMPANY                   | 859015           | P101520          | 10/15/2020       | Check            | 31,027.82     |
| 279674          | STATE OF FLORIDA DISBURSEMENT UNIT           | 859016           | P101520          | 10/15/2020       | Check            | 672.77        |
| 280745          | TEXAS CHILD SUPPORT SDU                      | 859017           | P101520          | 10/15/2020       | Check            | 789.23        |
| 215500          | UNITED WAY OF SOUTHWEST ALA INC              | 859018           | P101520          | 10/15/2020       | Check            | 1,198.35      |
| 295956          | WASHINGTON STATE SUPPORT REGISTRY            | 859019           | P101520          | 10/15/2020       | Check            | 276.92        |
| 10869           | AT&T   | 859024           | h101620          | 10/16/2020       | Check            | 587.33        |
| 296833          | ATALIAN US MIDWEST                           | 859025           | h101620          | 10/16/2020       | Check            | 5,323.25      |
| 35304           | COMCAST                                      | 859026           | h101620          | 10/16/2020       | Check            | 180.57        |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 35304           | COMCAST                                      | 859027           | h101620          | 10/16/2020       | Check            | 239.85        |
| 35304           | COMCAST                                      | 859028           | h101620          | 10/16/2020       | Check            | 164.80        |
| 35304           | COMCAST                                      | 859029           | h101620          | 10/16/2020       | Check            | 155.92        |
| 291913          | CSPIRE BUSINESS SOLUTIONS                    | 859030           | h101620          | 10/16/2020       | Check            | 174.53        |
| 8               | FIRE DEPT ONE TIME PAY VENDOR                | 859031           | h101620          | 10/16/2020       | Check            | 296.16        |
| 271575          | FLEETPRIDE INC                               | 859032           | h101620          | 10/16/2020       | Check            | 381.76        |
| 86744           | HOME DEPOT COMMERCIAL ACCT                   | 859033           | h101620          | 10/16/2020       | Check            | 111.86        |
| 282370          | STATE OF ALABAMA                             | 859034           | h101620          | 10/16/2020       | Check            | 429.97        |
| 210000          | U J CHEVROLET CO INC                         | 859035           | h101620          | 10/16/2020       | Check            | 918.12        |
| 273788          | VERIZON WIRELESS                             | 859036           | h101620          | 10/16/2020       | Check            | 160.04        |
| 295058          | ADVANCE AUTO PARTS                           | 20175420         | h101620          | 10/16/2020       | EFT              | 69.53         |
| 296833          | ATALIAN US MIDWEST                           | 20175421         | h101620          | 10/16/2020       | EFT              | 31,939.50     |
| 290980          | DANA SAFETY SUPPLY INC                       | 20175422         | h101620          | 10/16/2020       | ACI              | 108,683.00    |
| 293918          | AT&T SOUTH                                   | 859145           | H102020          | 10/20/2020       | Check            | 8,744.74      |
| 276844          | AXON ENTERPRISE INC                          | 859146           | H102020          | 10/20/2020       | Check            | 14,000.00     |
| 35304           | COMCAST                                      | 859147           | H102020          | 10/20/2020       | Check            | 148.35        |
| 8               | FIRE DEPT ONE TIME PAY VENDOR                | 859148           | H102020          | 10/20/2020       | Check            | 712.00        |
| 294140          | G & K ENTERPRISES, INC.                      | 859149           | H102020          | 10/20/2020       | Check            | 350.00        |
| 70216           | GALLS LLC                                    | 859150           | H102020          | 10/20/2020       | Check            | 2,814.75      |
| 284604          | GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC | 859151           | H102020          | 10/20/2020       | Check            | 35.00         |
| 276344          | INTERNATIONAL CODE COUNCIL INC               | 859152           | H102020          | 10/20/2020       | Check            | 405.00        |
| 296303          | LYNNWOOD HOMEOWNERS ASSOCIATION LLC          | 859153           | H102020          | 10/20/2020       | Check            | 3,000.00      |
| 296778          | MICHAEL STUART DUMAS                         | 859154           | H102020          | 10/20/2020       | Check            | 1,787.50      |
| 296835          | MOBILE AREA LODGING CORPORATION              | 859155           | H102020          | 10/20/2020       | Check            | 51,572.70     |
| 1               | ONE TIME PAY VENDOR                          | 859156           | H102020          | 10/20/2020       | Check            | 286.75        |
| 282370          | STATE OF ALABAMA                             | 859157           | H102020          | 10/20/2020       | Check            | 14,097.01     |
| 205775          | TOOMEY EQUIPMENT CO INC                      | 859158           | H102020          | 10/20/2020       | Check            | 31,779.00     |
| 270015          | UNITED REFRIGERATION INC                     | 859159           | H102020          | 10/20/2020       | Check            | 186.76        |
| 270312          | UNIVERSITY OF ALABAMA                        | 859160           | H102020          | 10/20/2020       | Check            | 100.00        |
| 295853          | WOERNER TURF & LANDSCAPE SUPPLY              | 859161           | H102020          | 10/20/2020       | Check            | 488.00        |
| 203950          | C THORNTON INC                               | 20175509         | H102020          | 10/20/2020       | EFT              | 77,554.77     |
| 232642          | JOHN G WALTON CONSTRUCTION COMPANY INC       | 20175510         | H102020          | 10/20/2020       | EFT              | 512,621.69    |
| 204245          | THREADED FASTENERS INC                       | 20175511         | H102020          | 10/20/2020       | ACI              | 27.20         |
| 290187          | ALABAMA MEDIA GROUP                          | 20175512         | H102020          | 10/20/2020       | ACI              | 348.55        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175513         | H102020          | 10/20/2020       | ACI              | 325.00        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175514         | H102020          | 10/20/2020       | ACI              | 275.00        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175515         | H102020          | 10/20/2020       | ACI              | 700.00        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175516         | H102020          | 10/20/2020       | ACI              | 1,000.00      |
| 290187          | ALABAMA MEDIA GROUP                          | 20175517         | H102020          | 10/20/2020       | ACI              | 275.00        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175518         | H102020          | 10/20/2020       | ACI              | 500.00        |
| 290187          | ALABAMA MEDIA GROUP                          | 20175519         | H102020          | 10/20/2020       | ACI              | 144.63        |

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|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 290187          | ALABAMA MEDIA GROUP                     | 20175520         | H102020          | 10/20/2020       | ACI              | 561.37        |
| 291642          | CALAGAZ PRINTING INC                    | 20175521         | H102020          | 10/20/2020       | ACI              | 372.09        |
| 292649          | REPUBLIC SERVICES INC                   | 20175522         | H102020          | 10/20/2020       | ACI              | 2,358.00      |
| 19997           | B & B APPLIANCE PARTS OF MOBILE INC     | 20175456         | V102120          | 10/20/2020       | ACI              | 133.33        |
| 20370           | ROBERT J BAGGETT INC                    | 20175457         | V102120          | 10/20/2020       | ACI              | 1,294.00      |
| 20610           | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | 20175458         | V102120          | 10/20/2020       | ACI              | 10.55         |
| 21377           | BARTER & ASSOCIATES INC                 | 20175459         | V102120          | 10/20/2020       | ACI              | 4,725.00      |
| 21950           | BAY PAPER COMPANY INC                   | 20175460         | V102120          | 10/20/2020       | ACI              | 92.25         |
| 22121           | BAY SIDE RUBBER & PRODUCTS INC          | 20175461         | V102120          | 10/20/2020       | ACI              | 443.25        |
| 22254           | BEARD EQUIPMENT COMPANY                 | 20175462         | V102120          | 10/20/2020       | ACI              | 504.64        |
| 43690           | DEES PAPER COMPANY INC                  | 20175463         | V102120          | 10/20/2020       | ACI              | 474.78        |
| 64250           | FIREHOUSE SALES & SERVICE INC           | 20175464         | V102120          | 10/20/2020       | ACI              | 909.10        |
| 70105           | GT DISTRIBUTORS OF GEORGIA INC          | 20175465         | V102120          | 10/20/2020       | ACI              | 197.30        |
| 88770           | HUNTER SECURITY INC                     | 20175466         | V102120          | 10/20/2020       | ACI              | 60.00         |
| 91905           | INFIRMARY OCCUPATIONAL HEALTH PC        | 20175467         | V102120          | 10/20/2020       | ACI              | 20.00         |
| 112496          | RAM ENVIRONMENTAL TECHNOLOGIES INC      | 20175468         | V102120          | 10/20/2020       | ACI              | 949.96        |
| 125001          | LEE RODGERS TIRE CO                     | 20175469         | V102120          | 10/20/2020       | ACI              | 1,499.00      |
| 130300          | MADER BEARING SUPPLY INC                | 20175470         | V102120          | 10/20/2020       | ACI              | 194.70        |
| 131653          | HENRY SCHEIN INC                        | 20175471         | V102120          | 10/20/2020       | ACI              | 2,066.00      |
| 134774          | MOBILE BAY HARLEY-DAVIDSON INC          | 20175472         | V102120          | 10/20/2020       | ACI              | 1,273.83      |
| 136520          | MOBILE JANITORIAL & PAPER CO INC        | 20175473         | V102120          | 10/20/2020       | ACI              | 1,557.84      |
| 149290          | NORTH AMERICAN FIRE EQUIPMENT CO INC    | 20175474         | V102120          | 10/20/2020       | ACI              | 413.21        |
| 160000          | P & G MACHINE & SUPPLY CO INC           | 20175475         | V102120          | 10/20/2020       | ACI              | 117.36        |
| 164150          | PITTS & SONS TOWING & RECOVERY INC      | 20175476         | V102120          | 10/20/2020       | ACI              | 1,800.00      |
| 165635          | MOBILE WINSUPPLY CO                     | 20175477         | V102120          | 10/20/2020       | ACI              | 1,246.89      |
| 183600          | WITTICHEN SUPPLY CO INC                 | 20175478         | V102120          | 10/20/2020       | ACI              | 280.16        |
| 190490          | RITZ SAFETY LLC                         | 20175479         | V102120          | 10/20/2020       | ACI              | 1,158.19      |
| 192350          | SHERWIN WILLIAMS CO                     | 20175480         | V102120          | 10/20/2020       | ACI              | 80.19         |
| 204245          | THREADED FASTENERS INC                  | 20175481         | V102120          | 10/20/2020       | ACI              | 24.00         |
| 209310          | TURNER SUPPLY COMPANY                   | 20175482         | V102120          | 10/20/2020       | ACI              | 122.00        |
| 232872          | WARD INTERNATIONAL TRUCKS LLC           | 20175483         | V102120          | 10/20/2020       | ACI              | 855.95        |
| 237250          | WILSON DISMUKES INC                     | 20175484         | V102120          | 10/20/2020       | ACI              | 8,509.65      |
| 277284          | TRUCK PRO LLC                           | 20175485         | V102120          | 10/20/2020       | ACI              | 39.57         |
| 277578          | LAGNIAPPE                               | 20175486         | V102120          | 10/20/2020       | ACI              | 105.00        |
| 279091          | HYDRAULIC REPAIR SERVICE                | 20175487         | V102120          | 10/20/2020       | ACI              | 570.00        |
| 279450          | FITNESS PRO                             | 20175488         | V102120          | 10/20/2020       | ACI              | 1,918.48      |
| 281106          | MEDICAL SUPPLIES DEPOT                  | 20175489         | V102120          | 10/20/2020       | ACI              | 2,234.49      |
| 281459          | SOUTHERN GAS AND SUPPLY INC             | 20175490         | V102120          | 10/20/2020       | ACI              | 157.14        |
| 282978          | KITCHEN EQUIPMENT & SUPPLY CO           | 20175491         | V102120          | 10/20/2020       | ACI              | 101.04        |
| 286363          | UNITED SITE SERVICES OF MISSISSIPPI LLC | 20175492         | V102120          | 10/20/2020       | ACI              | 640.00        |
| 288944          | MULLINAX FORD OF MOBILE LLC             | 20175493         | V102120          | 10/20/2020       | ACI              | 96.68         |

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| 290187          | ALABAMA MEDIA GROUP                    | 20175494         | V102120          | 10/20/2020       | ACI              | 188.70        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175495         | V102120          | 10/20/2020       | ACI              | 143.00        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175496         | V102120          | 10/20/2020       | ACI              | 125.72        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175497         | V102120          | 10/20/2020       | ACI              | 126.07        |
| 291178          | AIRGAS USA LLC                         | 20175498         | V102120          | 10/20/2020       | ACI              | 117.10        |
| 291178          | AIRGAS USA LLC                         | 20175499         | V102120          | 10/20/2020       | ACI              | 132.90        |
| 291971          | DS DIESEL SERVICES LLC                 | 20175500         | V102120          | 10/20/2020       | ACI              | 5,726.20      |
| 292135          | PROMOTIONAL DESIGNS                    | 20175501         | V102120          | 10/20/2020       | ACI              | 6,363.23      |
| 292649          | REPUBLIC SERVICES INC                  | 20175502         | V102120          | 10/20/2020       | ACI              | 107.70        |
| 292649          | REPUBLIC SERVICES INC                  | 20175503         | V102120          | 10/20/2020       | ACI              | 1,397.30      |
| 293296          | UTILICOM SUPPLY ASSOCIATES LLC         | 20175504         | V102120          | 10/20/2020       | ACI              | 1,190.00      |
| 293780          | SITEONE LANDSCAPE SUPPLY LLC           | 20175505         | V102120          | 10/20/2020       | ACI              | 12,257.25     |
| 293957          | MEDICAL DISPOSAL SYSTEMS INC           | 20175506         | V102120          | 10/20/2020       | ACI              | 120.00        |
| 294016          | LESLIES POOLMART INC                   | 20175507         | V102120          | 10/20/2020       | ACI              | 237.54        |
| 294676          | MOBILE BAY RUBBER & GASKET LLC         | 20175508         | V102120          | 10/20/2020       | ACI              | 1,641.07      |
| 293976          | ALLSTATES CONSULTING SERVICES          | 859162           | H102120          | 10/21/2020       | Check            | 768.00        |
| 293976          | ALLSTATES CONSULTING SERVICES          | 859163           | H102120          | 10/21/2020       | Check            | 460.80        |
| 281897          | AT&T MOBILITY LLC                      | 859164           | H102120          | 10/21/2020       | Check            | 6,037.87      |
| 217032          | AZALEA-UNIVERSITY ANIMAL HOSPITAL      | 859165           | H102120          | 10/21/2020       | Check            | 615.00        |
| 270353          | BAKER DISTRIBUTING COMPANY LLC         | 859166           | H102120          | 10/21/2020       | Check            | 65.42         |
| 30901           | CAMPER CITY TRUCK ACCESSORIES - MOBILE | 859167           | H102120          | 10/21/2020       | Check            | 850.00        |
| 295243          | COBALT REALTY INC                      | 859168           | H102120          | 10/21/2020       | Check            | 12,848.26     |
| 35304           | COMCAST                                | 859169           | H102120          | 10/21/2020       | Check            | 144.85        |
| 35304           | COMCAST                                | 859170           | H102120          | 10/21/2020       | Check            | 124.45        |
| 296520          | DEQUEL ROBINSON                        | 859171           | H102120          | 10/21/2020       | Check            | 264.00        |
| 46480           | DIXIE LEASING INC                      | 859172           | H102120          | 10/21/2020       | Check            | 993.05        |
| 8               | FIRE DEPT ONE TIME PAY VENDOR          | 859173           | H102120          | 10/21/2020       | Check            | 17.92         |
| 290767          | GMS INC                                | 859174           | H102120          | 10/21/2020       | Check            | 140.00        |
| 292197          | GULF COAST FITNESS SERVICE LLC         | 859175           | H102120          | 10/21/2020       | Check            | 225.00        |
| 296435          | KOURTNEY SYMONE JONES                  | 859176           | H102120          | 10/21/2020       | Check            | 264.00        |
| 272707          | LEXISNEXIS                             | 859177           | H102120          | 10/21/2020       | Check            | 1,262.00      |
| 295886          | RELIABLE TRANSMISSION SERVICE, INC.    | 859178           | H102120          | 10/21/2020       | Check            | 658.48        |
| 296436          | RICKSSEN OPONT                         | 859179           | H102120          | 10/21/2020       | Check            | 198.00        |
| 282370          | STATE OF ALABAMA                       | 859180           | H102120          | 10/21/2020       | Check            | 2.50          |
| 210000          | U J CHEVROLET CO INC                   | 859181           | H102120          | 10/21/2020       | Check            | 2,677.45      |
| 271021          | APCO INTERNATIONAL INC                 | 20175523         | H102120          | 10/21/2020       | EFT              | 192.00        |
| 292302          | COMPLETE MANAGEMENT GROUP LLC          | 20175524         | H102120          | 10/21/2020       | EFT              | 6,200.00      |
| 146540          | NEEL-SCHAFFER INC                      | 20175525         | H102120          | 10/21/2020       | EFT              | 28,076.40     |
| 281551          | NOVAK TENNIS LLC                       | 20175526         | H102120          | 10/21/2020       | EFT              | 5,116.47      |
| 294102          | PROTECVIDEO LLC                        | 20175527         | H102120          | 10/21/2020       | EFT              | 3,510.00      |
| 294187          | SECOR ENTERPRISES, INC.                | 20175528         | H102120          | 10/21/2020       | EFT              | 4,130.00      |

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| 21950           | BAY PAPER COMPANY INC                          | 20175529         | H102120          | 10/21/2020       | ACI              | 242.53        |
| 166320          | A PRECISION AUTO GLASS INC                     | 20175530         | H102120          | 10/21/2020       | ACI              | 430.00        |
| 133800          | 3M COMPANY                                     | 859037           | V102120          | 10/21/2020       | Check            | 387.11        |
| 287960          | ALABAMA 811                                    | 859038           | V102120          | 10/21/2020       | Check            | 3,882.32      |
| 293976          | ALLSTATES CONSULTING SERVICES                  | 859039           | V102120          | 10/21/2020       | Check            | 11,674.13     |
| 293976          | ALLSTATES CONSULTING SERVICES                  | 859040           | V102120          | 10/21/2020       | Check            | 768.00        |
| 293212          | ATIS ELEVATOR INSPECTIONS LLC                  | 859041           | V102120          | 10/21/2020       | Check            | 3,420.00      |
| 18600           | AUTO AIR OF ALABAMA INC                        | 859042           | V102120          | 10/21/2020       | Check            | 972.71        |
| 25406           | BOUND TREE MEDICAL LLC                         | 859043           | V102120          | 10/21/2020       | Check            | 590.40        |
| 295046          | BUMPER TO BUMPER AUTO PARTS                    | 859044           | V102120          | 10/21/2020       | Check            | 1,117.37      |
| 295655          | CHANCELLOR INC                                 | 859045           | V102120          | 10/21/2020       | Check            | 473.40        |
| 283379          | CHRIS BREWER CONTRACTING INC                   | 859046           | V102120          | 10/21/2020       | Check            | 101,818.50    |
| 295003          | CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC    | 859047           | V102120          | 10/21/2020       | Check            | 4,740.69      |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859048           | V102120          | 10/21/2020       | Check            | 444.85        |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859049           | V102120          | 10/21/2020       | Check            | 19.04         |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859050           | V102120          | 10/21/2020       | Check            | 19.04         |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859051           | V102120          | 10/21/2020       | Check            | 20.50         |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859052           | V102120          | 10/21/2020       | Check            | 15.27         |
| 293995          | CNA INSURANCE                                  | 859053           | V102120          | 10/21/2020       | Check            | 350.00        |
| 283555          | COCA-COLA BOTTLING CO CONSOLIDATED             | 859054           | V102120          | 10/21/2020       | Check            | 237.50        |
| 294109          | CONSTANTINE ENGINEERING INC                    | 859055           | V102120          | 10/21/2020       | Check            | 780.99        |
| 294928          | CONTACT NETWORK, LLC                           | 859056           | V102120          | 10/21/2020       | Check            | 39,191.57     |
| 296775          | CRFTSHO LLC                                    | 859057           | V102120          | 10/21/2020       | Check            | 8,299.42      |
| 42474           | DAVISON OIL COMPANY INC                        | 859058           | V102120          | 10/21/2020       | Check            | 3,544.66      |
| 293143          | DEESE LAWN CARE                                | 859059           | V102120          | 10/21/2020       | Check            | 5,000.00      |
| 47069           | DOGWOOD PRODUCTIONS INC                        | 859060           | V102120          | 10/21/2020       | Check            | 2,700.00      |
| 294429          | E CORNELL MALONE CORPORATION                   | 859061           | V102120          | 10/21/2020       | Check            | 47,200.00     |
| 54450           | ELECTRONIC SUPPLY CO                           | 859062           | V102120          | 10/21/2020       | Check            | 1,336.12      |
| 277265          | EMERGENCY LIGHTING BY HAYNES LLC               | 859063           | V102120          | 10/21/2020       | Check            | 223.88        |
| 292141          | ESPALIER LLC                                   | 859064           | V102120          | 10/21/2020       | Check            | 39,949.25     |
| 61753           | FASTENAL COMPANY                               | 859065           | V102120          | 10/21/2020       | Check            | 61.37         |
| 294798          | FAUSAK TIRES & SERVICE                         | 859066           | V102120          | 10/21/2020       | Check            | 1,782.12      |
| 8               | FIRE DEPT ONE TIME PAY VENDOR                  | 859067           | V102120          | 10/21/2020       | Check            | 40.00         |
| 271575          | FLEETPRIDE INC                                 | 859068           | V102120          | 10/21/2020       | Check            | 1,323.27      |
| 294140          | G & K ENTERPRISES, INC.                        | 859069           | V102120          | 10/21/2020       | Check            | 20,000.00     |
| 294010          | GEMAIRE DISTRIBUTORS LLC                       | 859070           | V102120          | 10/21/2020       | Check            | 145.60        |
| 276502          | GOLF MASTERS SOFTWARE                          | 859071           | V102120          | 10/21/2020       | Check            | 375.00        |
| 75199           | GRAYBAR ELECTRIC CO INC                        | 859072           | V102120          | 10/21/2020       | Check            | 2,266.32      |
| 294406          | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC     | 859073           | V102120          | 10/21/2020       | Check            | 56,708.35     |
| 120408          | LADD SUPPLY COMPANY INC                        | 859074           | V102120          | 10/21/2020       | Check            | 355.22        |
| 295042          | LEGAL SERVICES ALABAMA                         | 859075           | V102120          | 10/21/2020       | Check            | 4,962.40      |

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|-----------------|------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 293916          | LEXISNEXIS RISK SOLUTIONS          | 859076           | V102120          | 10/21/2020       | Check            | 2,235.00      |
| 127871          | LOOMIS                             | 859077           | V102120          | 10/21/2020       | Check            | 2,601.13      |
| 296231          | MARKS AUTOMOTIVE REPAIR INC        | 859078           | V102120          | 10/21/2020       | Check            | 180.00        |
| 290847          | MASTERMANS LLP                     | 859079           | V102120          | 10/21/2020       | Check            | 23.60         |
| 132407          | MCGRIFF TIRE COMPANY INC           | 859080           | V102120          | 10/21/2020       | Check            | 1,778.00      |
| 294755          | MIKE & JERRYS PAINT & SUPPLY       | 859081           | V102120          | 10/21/2020       | Check            | 45.80         |
| 161749          | MINGLEDORFFS INC                   | 859082           | V102120          | 10/21/2020       | Check            | 116.12        |
| 134530          | MOBILE ASPHALT COMPANY LLC         | 859083           | V102120          | 10/21/2020       | Check            | 538.16        |
| 139400          | MOTION INDUSTRIES INC              | 859084           | V102120          | 10/21/2020       | Check            | 82.92         |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859085           | V102120          | 10/21/2020       | Check            | 500.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859086           | V102120          | 10/21/2020       | Check            | 500.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859087           | V102120          | 10/21/2020       | Check            | 100.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859088           | V102120          | 10/21/2020       | Check            | 100.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859089           | V102120          | 10/21/2020       | Check            | 500.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859090           | V102120          | 10/21/2020       | Check            | 127.20        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859091           | V102120          | 10/21/2020       | Check            | 1,000.00      |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859092           | V102120          | 10/21/2020       | Check            | 300.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859093           | V102120          | 10/21/2020       | Check            | 250.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859094           | V102120          | 10/21/2020       | Check            | 478.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859095           | V102120          | 10/21/2020       | Check            | 1,000.00      |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859096           | V102120          | 10/21/2020       | Check            | 1,000.00      |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859097           | V102120          | 10/21/2020       | Check            | 24.00         |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859098           | V102120          | 10/21/2020       | Check            | 100.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859099           | V102120          | 10/21/2020       | Check            | 100.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859100           | V102120          | 10/21/2020       | Check            | 100.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859101           | V102120          | 10/21/2020       | Check            | 106.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859102           | V102120          | 10/21/2020       | Check            | 500.00        |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859103           | V102120          | 10/21/2020       | Check            | 1,000.00      |
| 3               | MUN COURT ONE TIME PAY VENDOR      | 859104           | V102120          | 10/21/2020       | Check            | 500.00        |
| 146414          | NATURE INDOORS                     | 859105           | V102120          | 10/21/2020       | Check            | 282.50        |
| 151000          | OFFICE SOLUTIONS & INNOVATIONS INC | 859106           | V102120          | 10/21/2020       | Check            | 576.73        |
| 4               | PARKS&REC ONE TIME PAY VENDOR      | 859107           | V102120          | 10/21/2020       | Check            | 125.00        |
| 4               | PARKS&REC ONE TIME PAY VENDOR      | 859108           | V102120          | 10/21/2020       | Check            | 125.00        |
| 294446          | PATSY T RICHARDSON                 | 859109           | V102120          | 10/21/2020       | Check            | 25.00         |
| 279229          | PETROLEUM TRADERS CORPORATION      | 859110           | V102120          | 10/21/2020       | Check            | 43,754.85     |
| 294036          | PRINT KING CORP                    | 859111           | V102120          | 10/21/2020       | Check            | 50.00         |
| 69445           | QUADIENT FINANCE USA INC           | 859112           | V102120          | 10/21/2020       | Check            | 1,327.90      |
| 5               | REVENUE ONE TIME PAY VENDOR        | 859113           | V102120          | 10/21/2020       | Check            | 208,038.47    |
| 5               | REVENUE ONE TIME PAY VENDOR        | 859114           | V102120          | 10/21/2020       | Check            | 548.51        |
| 5               | REVENUE ONE TIME PAY VENDOR        | 859115           | V102120          | 10/21/2020       | Check            | 471.16        |
| 5               | REVENUE ONE TIME PAY VENDOR        | 859116           | V102120          | 10/21/2020       | Check            | 47.08         |

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|-----------------|-------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 294284          | ROBBINS COLLISION PARTS             | 859117           | V102120          | 10/21/2020       | Check            | 48.00         |
| 296092          | ROY LEWIS CONSTRUCTION CORPORATION  | 859118           | V102120          | 10/21/2020       | Check            | 5,088.60      |
| 276507          | RUSH TRUCK CENTERS OF ALABAMA INC   | 859119           | V102120          | 10/21/2020       | Check            | 720.00        |
| 190400          | SABEL STEEL SERVICE INC             | 859120           | V102120          | 10/21/2020       | Check            | 625.20        |
| 190501          | SAFETY-KLEEN SYSTEMS INC            | 859121           | V102120          | 10/21/2020       | Check            | 289.41        |
| 190715          | SANSOM EQUIPMENT CO INC             | 859122           | V102120          | 10/21/2020       | Check            | 8,479.44      |
| 294146          | SMITH INDUSTRIAL SERVICE INC        | 859123           | V102120          | 10/21/2020       | Check            | 3,943.75      |
| 280002          | SOURCE ONE LEGAL COPY OF MOBILE INC | 859124           | V102120          | 10/21/2020       | Check            | 310.00        |
| 278464          | SOUTHERN LIGHTING & TRAFFIC SYSTEMS | 859125           | V102120          | 10/21/2020       | Check            | 3,020.00      |
| 295959          | SOUTHERN TIRE MART, LLC             | 859126           | V102120          | 10/21/2020       | Check            | 623.35        |
| 276548          | SOUTHERN TIRES INC                  | 859127           | V102120          | 10/21/2020       | Check            | 900.00        |
| 197600          | SPRINGHILL HOSPITALS INC            | 859128           | V102120          | 10/21/2020       | Check            | 6,891.64      |
| 198400          | STRICKLAND PAPER CO INC             | 859129           | V102120          | 10/21/2020       | Check            | 958.62        |
| 198904          | SUNBELT FIRE INC                    | 859130           | V102120          | 10/21/2020       | Check            | 1,641.06      |
| 291912          | SUNSOUTH LLC                        | 859131           | V102120          | 10/21/2020       | Check            | 337.83        |
| 285344          | SWANK MOTION PICTURES INC           | 859132           | V102120          | 10/21/2020       | Check            | 79.75         |
| 279918          | TAYLOR HEALTHCARE PRODUCTS INC      | 859133           | V102120          | 10/21/2020       | Check            | 1,284.00      |
| 205775          | TOOMEY EQUIPMENT CO INC             | 859134           | V102120          | 10/21/2020       | Check            | 1,685.75      |
| 295399          | TOP NOTCH TREE CARE LLC             | 859135           | V102120          | 10/21/2020       | Check            | 6,000.00      |
| 296008          | TWC SERVICES                        | 859136           | V102120          | 10/21/2020       | Check            | 1,092.01      |
| 272895          | TWIN CITY SECURITY LLC              | 859137           | V102120          | 10/21/2020       | Check            | 7,862.40      |
| 216157          | UNITED RENTALS NORTH AMERICA INC    | 859138           | V102120          | 10/21/2020       | Check            | 2,898.80      |
| 281269          | UNIVERSITY OF SOUTH ALABAMA         | 859139           | V102120          | 10/21/2020       | Check            | 256.25        |
| 280831          | WALKER ELECTRIC SUPPLY LLC          | 859140           | V102120          | 10/21/2020       | Check            | 847.50        |
| 289407          | WATCH SYSTEMS LLC                   | 859141           | V102120          | 10/21/2020       | Check            | 551.58        |
| 293962          | WATKINS ACY STRUNK DESIGN INC       | 859142           | V102120          | 10/21/2020       | Check            | 1,068.80      |
| 281928          | WATTIER SURVEYING INC               | 859143           | V102120          | 10/21/2020       | Check            | 3,900.00      |
| 286124          | WINDSTREAM HOLDINGS INC             | 859144           | V102120          | 10/21/2020       | Check            | 867.16        |
| 295058          | ADVANCE AUTO PARTS                  | 20175423         | V102120          | 10/21/2020       | EFT              | 3,189.70      |
| 296446          | ALL FLORIDA MECHANIC SERVICES       | 20175424         | V102120          | 10/21/2020       | EFT              | 5,835.00      |
| 282341          | ALTAPOINTE HEALTH SYSTEMS INC       | 20175425         | V102120          | 10/21/2020       | EFT              | 2,625.00      |
| 270013          | AUTONATION FORD MOBILE              | 20175426         | V102120          | 10/21/2020       | EFT              | 993.16        |
| 292420          | BEST PRICE SERVICES LLC             | 20175427         | V102120          | 10/21/2020       | EFT              | 12,000.00     |
| 294435          | BRABNER & HOLLON INC                | 20175428         | V102120          | 10/21/2020       | EFT              | 390.00        |
| 296252          | CAIN'S TREE & LANDSCAPE, INC.       | 20175429         | V102120          | 10/21/2020       | EFT              | 975.00        |
| 295122          | CARLA MORRISON THOMAS               | 20175430         | V102120          | 10/21/2020       | EFT              | 2,307.70      |
| 272932          | CDW GOVERNMENT LLC                  | 20175431         | V102120          | 10/21/2020       | EFT              | 5,383.17      |
| 296256          | CHRIS FRANCIS TREE CARE             | 20175432         | V102120          | 10/21/2020       | EFT              | 36,350.00     |
| 296227          | CONVERGEONE INC                     | 20175433         | V102120          | 10/21/2020       | EFT              | 11.00         |
| 295920          | CRUISE & PORT ADVISORS INC          | 20175434         | V102120          | 10/21/2020       | EFT              | 3,800.00      |
| 290427          | DELL CONSULTING LLC                 | 20175435         | V102120          | 10/21/2020       | EFT              | 5,200.00      |

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| 234617          | DUMAS WESLEY COMMUNITY CENTER                  | 20175436         | V102120          | 10/21/2020       | EFT              | 11,272.26     |
| 276011          | ELEANOR JANICE JONES ATTORNEY AT LAW           | 20175437         | V102120          | 10/21/2020       | EFT              | 2,307.70      |
| 280888          | FAMILY PROMISE OF COASTAL ALABAMA INC          | 20175438         | V102120          | 10/21/2020       | EFT              | 12,882.02     |
| 295648          | GREEN MAGIC LANDSCAPE LLC                      | 20175439         | V102120          | 10/21/2020       | EFT              | 1,340.00      |
| 294372          | GUILES & O'HEAR LLC                            | 20175440         | V102120          | 10/21/2020       | EFT              | 125.00        |
| 295318          | INDUSTRIAL WELLNESS REHAB INC                  | 20175441         | V102120          | 10/21/2020       | EFT              | 811.46        |
| 285098          | LISA BUMPERS DEEN                              | 20175442         | V102120          | 10/21/2020       | EFT              | 2,692.30      |
| 292750          | MCELHENNEY CONSTRUCTION CO LLC                 | 20175443         | V102120          | 10/21/2020       | EFT              | 92,271.66     |
| 216001          | MCKEMIE PLACE INC                              | 20175444         | V102120          | 10/21/2020       | EFT              | 25,000.00     |
| 135495          | MOBILE CONVENTION & VISITORS CORPORATION       | 20175445         | V102120          | 10/21/2020       | EFT              | 220,833.33    |
| 294312          | MOFFATT & NICHOL                               | 20175446         | V102120          | 10/21/2020       | EFT              | 15,222.50     |
| 293925          | NU VISION SERVICES                             | 20175447         | V102120          | 10/21/2020       | EFT              | 6,475.00      |
| 294446          | PATSY T RICHARDSON                             | 20175448         | V102120          | 10/21/2020       | EFT              | 200.00        |
| 294261          | PLANNING-NEXT                                  | 20175449         | V102120          | 10/21/2020       | EFT              | 13,808.49     |
| 295939          | POLARIS SALES, INC.                            | 20175450         | V102120          | 10/21/2020       | EFT              | 27,071.64     |
| 295910          | ROOF ASSET MANAGEMENT INC                      | 20175451         | V102120          | 10/21/2020       | EFT              | 6,500.00      |
| 294015          | STAPLES CONTRACT & COMMERCIAL                  | 20175452         | V102120          | 10/21/2020       | EFT              | 11,478.48     |
| 295331          | TAMMY DAVIS                                    | 20175453         | V102120          | 10/21/2020       | EFT              | 200.00        |
| 296089          | THE LAW OFFICE OF LEWIS W CARTER III           | 20175454         | V102120          | 10/21/2020       | EFT              | 2,115.40      |
| 296075          | THE PARTS HOUSE                                | 20175455         | V102120          | 10/21/2020       | EFT              | 95.93         |
| 276091          | ACUSHNET COMPANY                               | 859182           | H102220          | 10/22/2020       | Check            | 150.37        |
| 280390          | BEST BUY STORES LP                             | 859183           | H102220          | 10/22/2020       | Check            | 3,680.79      |
| 283379          | CHRIS BREWER CONTRACTING INC                   | 859184           | H102220          | 10/22/2020       | Check            | 52,672.00     |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859185           | H102220          | 10/22/2020       | Check            | 79.42         |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859186           | H102220          | 10/22/2020       | Check            | 39.71         |
| 35304           | COMCAST  | 859187           | H102220          | 10/22/2020       | Check            | 51.66         |
| 35304           | COMCAST  | 859188           | H102220          | 10/22/2020       | Check            | 103.29        |
| 62301           | FEDEX  | 859189           | H102220          | 10/22/2020       | Check            | 20.02         |
| 232642          | JOHN G WALTON CONSTRUCTION COMPANY INC         | 20175531         | H102220          | 10/22/2020       | EFT              | 43,616.02     |
| 292750          | MCELHENNEY CONSTRUCTION CO LLC                 | 20175532         | H102220          | 10/22/2020       | EFT              | 9,935.00      |
| 146540          | NEEL-SCHAFFER INC                              | 20175533         | H102220          | 10/22/2020       | EFT              | 5,538.84      |
| 289401          | SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC   | 20175534         | H102220          | 10/22/2020       | EFT              | 3,500.00      |
| 282370          | STATE OF ALABAMA                               | 859190           | HH102220         | 10/22/2020       | Check            | 3,000,000.00  |
| 294767          | BONAVENTURE CO INC                             | 859192           | H102320          | 10/23/2020       | Check            | 1,230.10      |
| 284041          | CANON SOLUTIONS AMERICA INC                    | 859193           | H102320          | 10/23/2020       | Check            | 338.53        |
| 35304           | COMCAST  | 859194           | H102320          | 10/23/2020       | Check            | 164.80        |
| 35304           | COMCAST  | 859195           | H102320          | 10/23/2020       | Check            | 164.80        |
| 35304           | COMCAST  | 859196           | H102320          | 10/23/2020       | Check            | 49.49         |
| 86744           | HOME DEPOT COMMERCIAL ACCT                     | 859197           | H102320          | 10/23/2020       | Check            | 2,934.83      |
| 292420          | BEST PRICE SERVICES LLC                        | 20175535         | H102320          | 10/23/2020       | EFT              | 5,700.00      |
| 270047          | BLUE CROSS AND BLUE SHIELD OF ALABAMA          | 20175536         | H102320          | 10/23/2020       | EFT              | 305,790.10    |



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|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 295648          | GREEN MAGIC LANDSCAPE LLC               | 20175537         | H102320          | 10/23/2020       | EFT              | 325.00        |
| 295898          | TECS, LLC                               | 20175538         | H102320          | 10/23/2020       | EFT              | 11,520.00     |
| 296075          | THE PARTS HOUSE                         | 20175539         | H102320          | 10/23/2020       | EFT              | 453.72        |
| 232872          | WARD INTERNATIONAL TRUCKS LLC           | 20175540         | H102320          | 10/23/2020       | ACI              | 4,486.92      |
| 292649          | REPUBLIC SERVICES INC                   | 20175541         | H102320          | 10/23/2020       | ACI              | 4,820.00      |
| 270056          | ALABAMA POWER COMPANY                   | 859191           | u100920          | 10/23/2020       | Check            | 178,433.54    |
| 7400            | BRUCE E SNYDER                          | 859271           | e102620          | 10/26/2020       | Check            | 57.50         |
| 17054           | ANITRA B HENDERSON                      | 20175614         | e102620          | 10/26/2020       | EFT              | 75.00         |
| 7747            | JANIC M TERRY                           | 20175615         | e102620          | 10/26/2020       | EFT              | 100.00        |
| 16989           | JOHN F DRUELLE                          | 20175616         | e102620          | 10/26/2020       | EFT              | 84.00         |
| 17051           | JOHN R PEAVY                            | 20175617         | e102620          | 10/26/2020       | EFT              | 76.95         |
| 16759           | KEVIN LEVY                              | 20175618         | e102620          | 10/26/2020       | EFT              | 84.00         |
| 15270           | KIMBERLY E HARDEN                       | 20175619         | e102620          | 10/26/2020       | EFT              | 617.12        |
| 18195           | MATTHEW J CARRERA                       | 20175620         | e102620          | 10/26/2020       | EFT              | 502.50        |
| 271595          | ANIMAL HOSPITAL OF MOBILE INC           | 859272           | H102620          | 10/26/2020       | Check            | 35.00         |
| 10869           | AT&T                                    | 859273           | H102620          | 10/26/2020       | Check            | 200.00        |
| 10869           | AT&T                                    | 859274           | H102620          | 10/26/2020       | Check            | 175.00        |
| 281897          | AT&T MOBILITY LLC                       | 859275           | H102620          | 10/26/2020       | Check            | 1,283.69      |
| 284041          | CANON SOLUTIONS AMERICA INC             | 859276           | H102620          | 10/26/2020       | Check            | 1,477.56      |
| 284041          | CANON SOLUTIONS AMERICA INC             | 859277           | H102620          | 10/26/2020       | Check            | 460.17        |
| 35304           | COMCAST                                 | 859278           | H102620          | 10/26/2020       | Check            | 280.03        |
| 61753           | FASTENAL COMPANY                        | 859279           | H102620          | 10/26/2020       | Check            | 457.87        |
| 271575          | FLEETPRIDE INC                          | 859280           | H102620          | 10/26/2020       | Check            | 646.36        |
| 68529           | FORT CONDE RESTORATION VENTURE LLC      | 859281           | H102620          | 10/26/2020       | Check            | 1,435.00      |
| 75199           | GRAYBAR ELECTRIC CO INC                 | 859282           | H102620          | 10/26/2020       | Check            | 12,680.00     |
| 197609          | SPRINT                                  | 859283           | H102620          | 10/26/2020       | Check            | 100.00        |
| 273788          | VERIZON WIRELESS                        | 859284           | H102620          | 10/26/2020       | Check            | 8,180.31      |
| 203950          | C THORNTON INC                          | 20175621         | H102620          | 10/26/2020       | EFT              | 56,081.38     |
| 33612           | CLARK GEER LATHAM & ASSOCIATES INC      | 20175622         | H102620          | 10/26/2020       | EFT              | 28,125.00     |
| 292302          | COMPLETE MANAGEMENT GROUP LLC           | 20175623         | H102620          | 10/26/2020       | EFT              | 3,400.00      |
| 294521          | HERC RENTALS INC                        | 20175624         | H102620          | 10/26/2020       | EFT              | 1,640.00      |
| 146540          | NEEL-SCHAFFER INC                       | 20175625         | H102620          | 10/26/2020       | EFT              | 3,203.16      |
| 287758          | TERRACON CONSULTANTS INC                | 20175626         | H102620          | 10/26/2020       | EFT              | 4,455.75      |
| 43690           | DEES PAPER COMPANY INC                  | 20175627         | H102620          | 10/26/2020       | ACI              | 324.36        |
| 19997           | B & B APPLIANCE PARTS OF MOBILE INC     | 20175568         | V102820          | 10/26/2020       | ACI              | 234.85        |
| 20610           | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | 20175569         | V102820          | 10/26/2020       | ACI              | 137.78        |
| 22121           | BAY SIDE RUBBER & PRODUCTS INC          | 20175570         | V102820          | 10/26/2020       | ACI              | 20.00         |
| 22254           | BEARD EQUIPMENT COMPANY                 | 20175571         | V102820          | 10/26/2020       | ACI              | 1,302.96      |
| 37501           | COWIN EQUIPMENT CO INC                  | 20175572         | V102820          | 10/26/2020       | ACI              | 2,654.55      |
| 38450           | CUMMINS MID-SOUTH LLC                   | 20175573         | V102820          | 10/26/2020       | ACI              | 74.07         |
| 43690           | DEES PAPER COMPANY INC                  | 20175574         | V102820          | 10/26/2020       | ACI              | 855.60        |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 77000           | GULF CITY BODY & TRAILER WORKS INC     | 20175575         | V102820          | 10/26/2020       | ACI              | 150.04        |
| 101098          | JERRY PATE TURF & IRRIGATION INC       | 20175576         | V102820          | 10/26/2020       | ACI              | 690.58        |
| 112496          | RAM ENVIRONMENTAL TECHNOLOGIES INC     | 20175577         | V102820          | 10/26/2020       | ACI              | 949.96        |
| 136350          | MOBILE GLASS LLC                       | 20175578         | V102820          | 10/26/2020       | ACI              | 1,979.00      |
| 136737          | MOBILE LUMBER & BUILDING MATERIALS INC | 20175579         | V102820          | 10/26/2020       | ACI              | 223.78        |
| 149290          | NORTH AMERICAN FIRE EQUIPMENT CO INC   | 20175580         | V102820          | 10/26/2020       | ACI              | 1,539.00      |
| 160000          | P & G MACHINE & SUPPLY CO INC          | 20175581         | V102820          | 10/26/2020       | ACI              | 69.81         |
| 190200          | S & S WORLDWIDE INC                    | 20175582         | V102820          | 10/26/2020       | ACI              | 8.24          |
| 190490          | RITZ SAFETY LLC                        | 20175583         | V102820          | 10/26/2020       | ACI              | 3,596.00      |
| 209310          | TURNER SUPPLY COMPANY                  | 20175584         | V102820          | 10/26/2020       | ACI              | 609.78        |
| 237250          | WILSON DISMUKES INC                    | 20175585         | V102820          | 10/26/2020       | ACI              | 172.92        |
| 271556          | ADAMS & REESE LLP                      | 20175586         | V102820          | 10/26/2020       | ACI              | 33,676.35     |
| 275421          | O'REILLY AUTOMOTIVE STORES INC         | 20175587         | V102820          | 10/26/2020       | ACI              | 99.23         |
| 277284          | TRUCK PRO LLC                          | 20175588         | V102820          | 10/26/2020       | ACI              | 785.36        |
| 277578          | LAGNIAPPE                              | 20175589         | V102820          | 10/26/2020       | ACI              | 449.35        |
| 277578          | LAGNIAPPE                              | 20175590         | V102820          | 10/26/2020       | ACI              | 82.27         |
| 277578          | LAGNIAPPE                              | 20175591         | V102820          | 10/26/2020       | ACI              | 142.12        |
| 279091          | HYDRAULIC REPAIR SERVICE               | 20175592         | V102820          | 10/26/2020       | ACI              | 604.00        |
| 281106          | MEDICAL SUPPLIES DEPOT                 | 20175593         | V102820          | 10/26/2020       | ACI              | 95.85         |
| 281459          | SOUTHERN GAS AND SUPPLY INC            | 20175594         | V102820          | 10/26/2020       | ACI              | 269.28        |
| 284640          | ULINE INC                              | 20175595         | V102820          | 10/26/2020       | ACI              | 975.15        |
| 288944          | MULLINAX FORD OF MOBILE LLC            | 20175596         | V102820          | 10/26/2020       | ACI              | 189.08        |
| 289032          | OFFICE MASTER INC                      | 20175597         | V102820          | 10/26/2020       | ACI              | 702.00        |
| 289551          | TAYLOR POWER SYSTEMS                   | 20175598         | V102820          | 10/26/2020       | ACI              | 3,352.00      |
| 289708          | S & H TRUCK PARTS & EQUIPMENT          | 20175599         | V102820          | 10/26/2020       | ACI              | 750.00        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175600         | V102820          | 10/26/2020       | ACI              | 129.57        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175601         | V102820          | 10/26/2020       | ACI              | 127.82        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175602         | V102820          | 10/26/2020       | ACI              | 167.40        |
| 290187          | ALABAMA MEDIA GROUP                    | 20175603         | V102820          | 10/26/2020       | ACI              | 122.92        |
| 290980          | DANA SAFETY SUPPLY INC                 | 20175604         | V102820          | 10/26/2020       | ACI              | 10,868.30     |
| 290980          | DANA SAFETY SUPPLY INC                 | 20175605         | V102820          | 10/26/2020       | ACI              | 21,736.60     |
| 291178          | AIRGAS USA LLC                         | 20175606         | V102820          | 10/26/2020       | ACI              | 922.06        |
| 291971          | DS DIESEL SERVICES LLC                 | 20175607         | V102820          | 10/26/2020       | ACI              | 3,789.13      |
| 292135          | PROMOTIONAL DESIGNS                    | 20175608         | V102820          | 10/26/2020       | ACI              | 225.00        |
| 292696          | LEWIS PEST CONTROL OF FLORIDA INC      | 20175609         | V102820          | 10/26/2020       | ACI              | 400.00        |
| 293780          | SITEONE LANDSCAPE SUPPLY LLC           | 20175610         | V102820          | 10/26/2020       | ACI              | 1,579.05      |
| 293908          | TRANE US INC                           | 20175611         | V102820          | 10/26/2020       | ACI              | 1,213.25      |
| 293957          | MEDICAL DISPOSAL SYSTEMS INC           | 20175612         | V102820          | 10/26/2020       | ACI              | 150.00        |
| 295308          | UNITED SPORTS OF AMERICA INC           | 20175613         | V102820          | 10/26/2020       | ACI              | 17,173.00     |
| 270056          | ALABAMA POWER COMPANY                  | 859285           | H102720          | 10/27/2020       | Check            | 5,648.67      |
| 284041          | CANON SOLUTIONS AMERICA INC            | 859286           | H102720          | 10/27/2020       | Check            | 960.56        |

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| 284041          | CANON SOLUTIONS AMERICA INC              | 859287           | H102720          | 10/27/2020       | Check            | 1,067.43      |
| 5510            | CITY OF MOBILE                           | 859288           | H102720          | 10/27/2020       | Check            | 69.49         |
| 35304           | COMCAST                                  | 859289           | H102720          | 10/27/2020       | Check            | 189.73        |
| 35304           | COMCAST                                  | 859290           | H102720          | 10/27/2020       | Check            | 202.21        |
| 35304           | COMCAST                                  | 859291           | H102720          | 10/27/2020       | Check            | 164.80        |
| 35304           | COMCAST                                  | 859292           | H102720          | 10/27/2020       | Check            | 203.34        |
| 35304           | COMCAST                                  | 859293           | H102720          | 10/27/2020       | Check            | 196.14        |
| 47072           | DOG RIVER MARINA & BOAT WORKS INC        | 859294           | H102720          | 10/27/2020       | Check            | 358.12        |
| 296302          | GEOGRAPHIC INFORMATION SERVICES, INC.    | 859295           | H102720          | 10/27/2020       | Check            | 83.37         |
| 296302          | GEOGRAPHIC INFORMATION SERVICES, INC.    | 859296           | H102720          | 10/27/2020       | Check            | 214.55        |
| 132681          | JOHN M MCMAHON JR MD                     | 859297           | H102720          | 10/27/2020       | Check            | 3,000.00      |
| 180392          | RAM TOOL AND SUPPLY COMPANY              | 859298           | H102720          | 10/27/2020       | Check            | 379.31        |
| 291912          | SUNSOUTH LLC                             | 859299           | H102720          | 10/27/2020       | Check            | 168,771.12    |
| 216152          | UPS                                      | 859300           | H102720          | 10/27/2020       | Check            | 4.20          |
| 273788          | VERIZON WIRELESS                         | 859301           | H102720          | 10/27/2020       | Check            | 612.35        |
| 33612           | CLARK GEER LATHAM & ASSOCIATES INC       | 20175628         | H102720          | 10/27/2020       | EFT              | 2,960.00      |
| 204245          | THREADED FASTENERS INC                   | 20175629         | H102720          | 10/27/2020       | ACI              | 59.40         |
| 292819          | GILMORE SERVICES                         | 20175630         | H102720          | 10/27/2020       | ACI              | 138.32        |
| 295188          | TRIPLE POINT INDUSTRIES LLC              | 20175631         | H102720          | 10/27/2020       | ACI              | 1,980.00      |
| 295418          | FURLANS MARINE INC                       | 20175632         | H102720          | 10/27/2020       | ACI              | 623.65        |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO        | 859312           | p102820          | 10/28/2020       | Check            | 155.01        |
| 281845          | STANDARD INSURANCE COMPANY               | 859313           | p102820          | 10/28/2020       | Check            | 152.56        |
| 215500          | UNITED WAY OF SOUTHWEST ALA INC          | 859314           | p102820          | 10/28/2020       | Check            | 300.00        |
| 14750           | AMERICAN FAMILY LIFE ASSURANCE CO        | 859302           | ph102820         | 10/28/2020       | Check            | 7,057.70      |
| 295474          | ARMED FORCES BENEFIT ASSOCIATION         | 859303           | ph102820         | 10/28/2020       | Check            | 641.40        |
| 34950           | COLONIAL LIFE & ACCIDENT INS CO          | 859304           | ph102820         | 10/28/2020       | Check            | 382.15        |
| 125785          | LIBERTY NATL LIFE INSURANCE              | 859305           | ph102820         | 10/28/2020       | Check            | 5,322.06      |
| 1210            | MOBILE COUNTY LAW ENFORCEMENT ASSOC      | 859306           | ph102820         | 10/28/2020       | Check            | 36.00         |
| 136050          | MOBILE FIREFIGHTERS ASSOC LOCAL 1349     | 859307           | ph102820         | 10/28/2020       | Check            | 1,496.00      |
| 270268          | MOBILE POLICE BENEVOLENT ASSOC           | 859308           | ph102820         | 10/28/2020       | Check            | 30.00         |
| 270270          | MOBILE POLICE CRISIS RELIEF ASSN         | 859309           | ph102820         | 10/28/2020       | Check            | 20.00         |
| 167882          | PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE | 859310           | ph102820         | 10/28/2020       | Check            | 18.00         |
| 196450          | SOUTHERN STATES POLICE BENEVOLENT ASSN   | 859311           | ph102820         | 10/28/2020       | Check            | 23.00         |
| 276091          | ACUSHNET COMPANY                         | 859198           | V102820          | 10/28/2020       | Check            | 517.13        |
| 11830           | AD VENTURE SPECIALTIES                   | 859199           | V102820          | 10/28/2020       | Check            | 505.50        |
| 293976          | ALLSTATES CONSULTING SERVICES            | 859200           | V102820          | 10/28/2020       | Check            | 1,259.13      |
| 295356          | ARROW EXTERMINATORS INC                  | 859201           | V102820          | 10/28/2020       | Check            | 2,128.84      |
| 18350           | ATLANTIC VIDEO CORPORATION               | 859202           | V102820          | 10/28/2020       | Check            | 1,158.66      |
| 278457          | AUTOMOTIVE PAINTERS SUPPLY               | 859203           | V102820          | 10/28/2020       | Check            | 59.40         |
| 296730          | BAY PEST CONTROL COMPANY, INC            | 859204           | V102820          | 10/28/2020       | Check            | 175.00        |
| 22254           | BEARD EQUIPMENT COMPANY                  | 859205           | V102820          | 10/28/2020       | Check            | 41.05         |

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| 294767          | BONAVENTURE CO INC                             | 859206           | V102820          | 10/28/2020       | Check            | 747.64        |
| 25406           | BOUND TREE MEDICAL LLC                         | 859207           | V102820          | 10/28/2020       | Check            | 885.60        |
| 295046          | BUMPER TO BUMPER AUTO PARTS                    | 859208           | V102820          | 10/28/2020       | Check            | 141.66        |
| 291854          | CALL NEWS                                      | 859209           | V102820          | 10/28/2020       | Check            | 816.00        |
| 277351          | CALLAWAY GOLF SALES COMPANY                    | 859210           | V102820          | 10/28/2020       | Check            | 1,825.22      |
| 30901           | CAMPER CITY TRUCK ACCESSORIES - MOBILE         | 859211           | V102820          | 10/28/2020       | Check            | 770.00        |
| 295655          | CHANCELLOR INC                                 | 859212           | V102820          | 10/28/2020       | Check            | 2,519.03      |
| 33070           | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 859213           | V102820          | 10/28/2020       | Check            | 1,017.41      |
| 294654          | D3 INC DBA 9 TO 5 SEATING                      | 859214           | V102820          | 10/28/2020       | Check            | 259.20        |
| 296245          | DAVIS & FIELDS P C                             | 859215           | V102820          | 10/28/2020       | Check            | 240.00        |
| 42474           | DAVISON OIL COMPANY INC                        | 859216           | V102820          | 10/28/2020       | Check            | 5,573.12      |
| 288240          | DELTA FLOORING INC                             | 859217           | V102820          | 10/28/2020       | Check            | 28,219.05     |
| 294429          | E CORNELL MALONE CORPORATION                   | 859218           | V102820          | 10/28/2020       | Check            | 6,962.68      |
| 289217          | ELBERTA PUMP REPAIR INC                        | 859219           | V102820          | 10/28/2020       | Check            | 640.00        |
| 294963          | EMERGENCY EQUIPMENT PROFESSIONAL, INC          | 859220           | V102820          | 10/28/2020       | Check            | 242.58        |
| 293559          | EMPLOYERS UNITY LLC                            | 859221           | V102820          | 10/28/2020       | Check            | 997.00        |
| 57525           | ESFELLER CONSTRUCTION CO INC                   | 859222           | V102820          | 10/28/2020       | Check            | 720.00        |
| 61753           | FASTENAL COMPANY                               | 859223           | V102820          | 10/28/2020       | Check            | 1,089.95      |
| 294798          | FAUSAK TIRES & SERVICE                         | 859224           | V102820          | 10/28/2020       | Check            | 4,658.76      |
| 63047           | FERGUSON ENTERPRISES INC                       | 859225           | V102820          | 10/28/2020       | Check            | 437.83        |
| 273781          | GOODYEAR TIRE & RUBBER COMPANY                 | 859226           | V102820          | 10/28/2020       | Check            | 2,274.04      |
| 75199           | GRAYBAR ELECTRIC CO INC                        | 859227           | V102820          | 10/28/2020       | Check            | 383.40        |
| 77005           | GULF CITY CLEANERS INC                         | 859228           | V102820          | 10/28/2020       | Check            | 669.90        |
| 80068           | HACKBARTH DELIVERY SERVICE INC                 | 859229           | V102820          | 10/28/2020       | Check            | 342.93        |
| 295479          | HOMTEX, INC                                    | 859230           | V102820          | 10/28/2020       | Check            | 208.44        |
| 270465          | INGRAM EQUIPMENT CO LLC                        | 859231           | V102820          | 10/28/2020       | Check            | 425.52        |
| 295376          | KIMLEY-HORN AND ASSOCIATES, INC.               | 859232           | V102820          | 10/28/2020       | Check            | 4,747.50      |
| 120408          | LADD SUPPLY COMPANY INC                        | 859233           | V102820          | 10/28/2020       | Check            | 207.58        |
| 296231          | MARKS AUTOMOTIVE REPAIR INC                    | 859234           | V102820          | 10/28/2020       | Check            | 360.00        |
| 295849          | MAURIN ARCHITECTURE P C                        | 859235           | V102820          | 10/28/2020       | Check            | 14,580.00     |
| 132407          | MCGRUFF TIRE COMPANY INC                       | 859236           | V102820          | 10/28/2020       | Check            | 2,536.48      |
| 85814           | MIKE HOFFMAN EQUIPMENT SERVICES INC            | 859237           | V102820          | 10/28/2020       | Check            | 6,140.50      |
| 134530          | MOBILE ASPHALT COMPANY LLC                     | 859238           | V102820          | 10/28/2020       | Check            | 341.04        |
| 134530          | MOBILE ASPHALT COMPANY LLC                     | 859239           | V102820          | 10/28/2020       | Check            | 418,002.23    |
| 293915          | MOBILE COUNTY REVENUE COMMISSION               | 859240           | V102820          | 10/28/2020       | Check            | 569.91        |
| 138200          | MOBILE UNITED                                  | 859241           | V102820          | 10/28/2020       | Check            | 7,000.00      |
| 146414          | NATURE INDOORS                                 | 859242           | V102820          | 10/28/2020       | Check            | 282.50        |
| 151000          | OFFICE SOLUTIONS & INNOVATIONS INC             | 859243           | V102820          | 10/28/2020       | Check            | 2,344.90      |
| 270273          | ON-LINE INFORMATION SERVICES INC               | 859244           | V102820          | 10/28/2020       | Check            | 267.00        |
| 1               | ONE TIME PAY VENDOR                            | 859245           | V102820          | 10/28/2020       | Check            | 24.00         |
| 277990          | PAYLESS AUTO GLASS INC                         | 859246           | V102820          | 10/28/2020       | Check            | 1,470.00      |

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|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 279229          | PETROLEUM TRADERS CORPORATION          | 859247           | V102820          | 10/28/2020       | Check            | 47,525.81     |
| 293984          | PRECISION DELTA CORP                   | 859248           | V102820          | 10/28/2020       | Check            | 13,303.50     |
| 294606          | PREMIUM PARKING SERVICE LLC            | 859249           | V102820          | 10/28/2020       | Check            | 1,900.00      |
| 69445           | QUADIENT FINANCE USA INC               | 859250           | V102820          | 10/28/2020       | Check            | 2,373.66      |
| 272055          | ROTARY CLUB OF MOBILE                  | 859251           | V102820          | 10/28/2020       | Check            | 250.00        |
| 190715          | SANSOM EQUIPMENT CO INC                | 859252           | V102820          | 10/28/2020       | Check            | 2,396.70      |
| 295378          | SKIPPER CONSULTING, INC.               | 859253           | V102820          | 10/28/2020       | Check            | 3,397.50      |
| 194225          | SNOWS MACHINE & WELDING INC            | 859254           | V102820          | 10/28/2020       | Check            | 745.50        |
| 278464          | SOUTHERN LIGHTING & TRAFFIC SYSTEMS    | 859255           | V102820          | 10/28/2020       | Check            | 48,575.00     |
| 295959          | SOUTHERN TIRE MART, LLC                | 859256           | V102820          | 10/28/2020       | Check            | 656.52        |
| 198400          | STRICKLAND PAPER CO INC                | 859257           | V102820          | 10/28/2020       | Check            | 271.50        |
| 198904          | SUNBELT FIRE INC                       | 859258           | V102820          | 10/28/2020       | Check            | 965.38        |
| 201952          | TERMINIX SERVICES                      | 859259           | V102820          | 10/28/2020       | Check            | 162.00        |
| 294409          | THE ADVERTISER COMPANY                 | 859260           | V102820          | 10/28/2020       | Check            | 382.20        |
| 296011          | THOMPSON CONSULTING SERVICES, LLC      | 859261           | V102820          | 10/28/2020       | Check            | 120,320.05    |
| 205775          | TOOMEY EQUIPMENT CO INC                | 859262           | V102820          | 10/28/2020       | Check            | 806.96        |
| 279402          | TSA                                    | 859263           | V102820          | 10/28/2020       | Check            | 2,205.00      |
| 210000          | U J CHEVROLET CO INC                   | 859264           | V102820          | 10/28/2020       | Check            | 5,669.13      |
| 277551          | U S KIDS GOLF LLC                      | 859265           | V102820          | 10/28/2020       | Check            | 52.42         |
| 216994          | UNIVERSAL SUPPLY COMPANY INC           | 859266           | V102820          | 10/28/2020       | Check            | 210.60        |
| 281269          | UNIVERSITY OF SOUTH ALABAMA            | 859267           | V102820          | 10/28/2020       | Check            | 18,501.89     |
| 294802          | WARING OIL COMPANY LLC                 | 859268           | V102820          | 10/28/2020       | Check            | 456.78        |
| 281928          | WATTIER SURVEYING INC                  | 859269           | V102820          | 10/28/2020       | Check            | 350.00        |
| 253545          | YAMAHA GOLF CAR COMPANY                | 859270           | V102820          | 10/28/2020       | Check            | 33.99         |
| 295058          | ADVANCE AUTO PARTS                     | 20175542         | V102820          | 10/28/2020       | EFT              | 934.19        |
| 290374          | AEIKER CONSTRUCTION CORPORATION        | 20175543         | V102820          | 10/28/2020       | EFT              | 6,537.60      |
| 296260          | ALL AMERICAN FAUCET PARTS              | 20175544         | V102820          | 10/28/2020       | EFT              | 37.30         |
| 294594          | ARENA FIRE PROTECTION INC              | 20175545         | V102820          | 10/28/2020       | EFT              | 130.00        |
| 270013          | AUTONATION FORD MOBILE                 | 20175546         | V102820          | 10/28/2020       | EFT              | 90.31         |
| 21395           | BASKERVILLE-DONOVAN INC                | 20175547         | V102820          | 10/28/2020       | EFT              | 5,185.90      |
| 294515          | BURR & FORMAN LLP                      | 20175548         | V102820          | 10/28/2020       | EFT              | 9,927.16      |
| 296252          | CAIN'S TREE & LANDSCAPE, INC.          | 20175549         | V102820          | 10/28/2020       | EFT              | 9,500.00      |
| 295978          | CANNON COCHRAN MANAGEMENT SERVICES INC | 20175550         | V102820          | 10/28/2020       | EFT              | 18,870.00     |
| 272932          | CDW GOVERNMENT LLC                     | 20175551         | V102820          | 10/28/2020       | EFT              | 43,594.35     |
| 295640          | COLLINSON ENTERPRISES                  | 20175552         | V102820          | 10/28/2020       | EFT              | 1,561.10      |
| 295445          | FIRST EQUINE VETERINARY SERVICES       | 20175553         | V102820          | 10/28/2020       | EFT              | 165.00        |
| 69480           | FRIENDS OF MAGNOLIA CEMETERY INC       | 20175554         | V102820          | 10/28/2020       | EFT              | 20,506.85     |
| 276184          | GOODWYN MILLS & CAWOOD INC             | 20175555         | V102820          | 10/28/2020       | EFT              | 1,775.00      |
| 294372          | GUILES & O'HEAR LLC                    | 20175556         | V102820          | 10/28/2020       | EFT              | 300.00        |
| 275293          | HUTCHINSON MOORE & RAUCH LLC           | 20175557         | V102820          | 10/28/2020       | EFT              | 450.50        |
| 270567          | OZANAM CHARITABLE PHARMACY INC         | 20175558         | V102820          | 10/28/2020       | EFT              | 1,816.95      |

**CITY OF MOBILE PAYMENT REGISTER****10/15/2020 - 10/28/2020**

| <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> |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 162825          | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC | 20175559         | V102820          | 10/28/2020       | EFT              | 6,368.13      |
| 294996          | SNIDER TIRE INC                           | 20175560         | V102820          | 10/28/2020       | EFT              | 4,824.00      |
| 294950          | SPIEGEL & MCDIARMID LLP                   | 20175561         | V102820          | 10/28/2020       | EFT              | 1,025.00      |
| 294015          | STAPLES CONTRACT & COMMERCIAL             | 20175562         | V102820          | 10/28/2020       | EFT              | 355.82        |
| 295331          | TAMMY DAVIS                               | 20175563         | V102820          | 10/28/2020       | EFT              | 100.00        |
| 291727          | THE ATLANTIC GROUP LLC                    | 20175564         | V102820          | 10/28/2020       | EFT              | 10,000.00     |
| 296075          | THE PARTS HOUSE                           | 20175565         | V102820          | 10/28/2020       | EFT              | 7,716.82      |
| 292630          | TYLER TECHNOLOGIES INC                    | 20175566         | V102820          | 10/28/2020       | EFT              | 1,200.00      |
| 295227          | WANDA J COCHRAN                           | 20175567         | V102820          | 10/28/2020       | EFT              | 5,751.52      |