

CITY OF MOBILE PAYMENT REGISTER

10/29/2020 - 11/11/2020

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
296201	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	859354	ab103020	10/30/2020	Check	2,413.98
18575	DANIEL L DAVIS	20175641	e103020	10/30/2020	EFT	177.68
18225	MICHELLE L MELTON	20175642	e103020	10/30/2020	EFT	82.80
10869	AT&T	859355	h103020	10/30/2020	Check	745.85
276844	AXON ENTERPRISE INC	859356	h103020	10/30/2020	Check	417,204.00
284041	CANON SOLUTIONS AMERICA INC	859357	h103020	10/30/2020	Check	190.44
284041	CANON SOLUTIONS AMERICA INC	859358	h103020	10/30/2020	Check	5,624.36
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859359	h103020	10/30/2020	Check	517.40
272707	LEXISNEXIS	859360	h103020	10/30/2020	Check	1,262.00
273788	VERIZON WIRELESS	859361	h103020	10/30/2020	Check	9,958.31
146540	NEEL-SCHAFFER INC	20175640	h103020	10/30/2020	EFT	35,951.72
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	859337	p103020	10/30/2020	Check	25,609.13
3352	ALABAMA DEPT OF REVENUE	859338	p103020	10/30/2020	Check	757.49
290476	ANGELA CASSINO WATSON	859339	p103020	10/30/2020	Check	507.69
270761	CIRCUIT COURT OF MOBILE COUNTY #4	859340	p103020	10/30/2020	Check	532.61
270765	CIRCUIT COURT OF MOBILE COUNTY #8	859341	p103020	10/30/2020	Check	703.81
131930	DANIEL OBRIEN STANDING TRUSTEE	859342	p103020	10/30/2020	Check	11,630.33
250	DISTRICT COURT OF ALA MOBILE C	859343	p103020	10/30/2020	Check	397.17
279030	GEORGIA CHILD SUPPORT	859344	p103020	10/30/2020	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	859345	p103020	10/30/2020	Check	1,219.77
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	859346	p103020	10/30/2020	Check	75.00
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	859347	p103020	10/30/2020	Check	279.23
1240	MOBILE PUBLIC LIBRARY	859348	p103020	10/30/2020	Check	37,447.31
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	859349	p103020	10/30/2020	Check	115.38
400	SMALL CLAIMS COURT-MOBILE CO	859350	p103020	10/30/2020	Check	1,092.65
279674	STATE OF FLORIDA DISBURSEMENT UNIT	859351	p103020	10/30/2020	Check	672.77
280745	TEXAS CHILD SUPPORT SDU	859352	p103020	10/30/2020	Check	789.23
295956	WASHINGTON STATE SUPPORT REGISTRY	859353	p103020	10/30/2020	Check	276.92
270056	ALABAMA POWER COMPANY	859315	PB103020	10/30/2020	Check	3,077.00
295278	ALL OVER JANITORIAL SERVICES, INC.	859316	PB103020	10/30/2020	Check	1,000.00
293922	ALLSTATE WORKPLACE DIVISION	859317	PB103020	10/30/2020	Check	151.20
293921	AMERICAN HERITAGE LIFE INSURANCE COMPANY	859318	PB103020	10/30/2020	Check	298.18
280621	ARTHUR J MADDEN III	859319	PB103020	10/30/2020	Check	2,333.33
281897	AT&T MOBILITY LLC	859320	PB103020	10/30/2020	Check	128.85
295564	BRIGHTBRIDGE CONSULTING LLC	859321	PB103020	10/30/2020	Check	650.00
34250	COAST SAFE & LOCK CO INC	859322	PB103020	10/30/2020	Check	250.00
47069	DOGWOOD PRODUCTIONS INC	859323	PB103020	10/30/2020	Check	105.00
294643	FBM HOLDINGS LLC DBA BLR	859324	PB103020	10/30/2020	Check	3,190.00
296433	GEORGE SMITH	859325	PB103020	10/30/2020	Check	75.00
278475	JUBILEE LANDSCAPE MANAGEMENT INC	859326	PB103020	10/30/2020	Check	300.00
187256	LOIS ROBINSON & ASSOCIATES	859327	PB103020	10/30/2020	Check	100.00

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138351	MOBILE AREA WATER AND SEWER SYSTEM	859328	PB103020	10/30/2020	Check	360.93
1	ONE TIME PAY VENDOR	859329	PB103020	10/30/2020	Check	75.38
273233	QUADIENT INC	859330	PB103020	10/30/2020	Check	103.50
270006	SHARP ELECTRONICS CORPORATION	859331	PB103020	10/30/2020	Check	210.68
201952	TERMINIX SERVICES	859332	PB103020	10/30/2020	Check	113.00
296201	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	859333	PB103020	10/30/2020	Check	2,413.98
281269	UNIVERSITY OF SOUTH ALABAMA	859334	PB103020	10/30/2020	Check	1,540.00
285717	VSS LLC	859335	PB103020	10/30/2020	Check	3,600.00
270157	XEROX CORPORATION	859336	PB103020	10/30/2020	Check	20.09
272932	CDW GOVERNMENT LLC	20175633	PB103020	10/30/2020	EFT	5,739.72
74050	GORAM AIR CONDITIONING CO INC	20175634	PB103020	10/30/2020	EFT	825.00
294015	STAPLES CONTRACT & COMMERCIAL	20175635	PB103020	10/30/2020	EFT	2,137.59
274337	COMPLETE SAFETY WORKS INC	20175636	PB103020	10/30/2020	ACI	1,395.00
277578	LAGNIAPPE	20175637	PB103020	10/30/2020	ACI	593.56
282079	HARBOR COMMUNICATIONS LLC	20175638	PB103020	10/30/2020	ACI	5,543.37
286045	THE BRANDYBURG FIRM PC	20175639	PB103020	10/30/2020	ACI	4,583.33
10869	AT&T	859456	H110220	11/2/2020	Check	682.88
281897	AT&T MOBILITY LLC	859457	H110220	11/2/2020	Check	5,791.22
284041	CANON SOLUTIONS AMERICA INC	859458	H110220	11/2/2020	Check	13,414.21
284041	CANON SOLUTIONS AMERICA INC	859459	H110220	11/2/2020	Check	99.56
295655	CHANCELLOR INC	859460	H110220	11/2/2020	Check	298.80
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859461	H110220	11/2/2020	Check	2,814.00
35304	COMCAST	859462	H110220	11/2/2020	Check	151.77
35304	COMCAST	859463	H110220	11/2/2020	Check	42.69
291913	CSPIRE BUSINESS SOLUTIONS	859464	H110220	11/2/2020	Check	2,106.81
8	FIRE DEPT ONE TIME PAY VENDOR	859465	H110220	11/2/2020	Check	142.40
275969	GULF STATES CONSULTANTS & ADMINISTRATORS INC	859466	H110220	11/2/2020	Check	3,000.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	859467	H110220	11/2/2020	Check	1,536.90
279229	PETROLEUM TRADERS CORPORATION	859468	H110220	11/2/2020	Check	5,623.40
295969	REGENCY OAKS HOA	859469	H110220	11/2/2020	Check	10,000.00
136251	SPIRE GULF INC	859470	H110220	11/2/2020	Check	53.35
282370	STATE OF ALABAMA	859471	H110220	11/2/2020	Check	388.00
275404	T MOBILE	859472	H110220	11/2/2020	Check	1,517.25
216152	UPS	859473	H110220	11/2/2020	Check	23.70
273788	VERIZON WIRELESS	859474	H110220	11/2/2020	Check	320.10
273788	VERIZON WIRELESS	859475	H110220	11/2/2020	Check	200.05
282363	WEST PUBLISHING CORPORATION	859476	H110220	11/2/2020	Check	1,776.54
296230	WINDMILL PLACE HOA	859477	H110220	11/2/2020	Check	3,100.00
292420	BEST PRICE SERVICES LLC	20175697	H110220	11/2/2020	EFT	5,500.00
203950	C THORNTON INC	20175698	H110220	11/2/2020	EFT	98,683.86
292302	COMPLETE MANAGEMENT GROUP LLC	20175699	H110220	11/2/2020	EFT	2,800.00

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294854	CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC	20175700	H110220	11/2/2020	EFT	12,835.00
72600	GEOTECHNICAL ENGINEERING-TESTING INC	20175701	H110220	11/2/2020	EFT	4,860.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20175702	H110220	11/2/2020	EFT	114,743.76
281551	NOVAK TENNIS LLC	20175703	H110220	11/2/2020	EFT	6,356.25
162825	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	20175704	H110220	11/2/2020	EFT	15,000.00
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20175705	H110220	11/2/2020	EFT	3,339.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	859454	U102220	11/2/2020	Check	123,732.02
136251	SPIRE GULF INC	859455	U102320	11/2/2020	Check	31,645.14
19997	B & B APPLIANCE PARTS OF MOBILE INC	20175663	V110420	11/2/2020	ACI	54.40
20370	ROBERT J BAGGETT INC	20175664	V110420	11/2/2020	ACI	169,493.62
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20175665	V110420	11/2/2020	ACI	129.92
22254	BEARD EQUIPMENT COMPANY	20175666	V110420	11/2/2020	ACI	389.48
43690	DEES PAPER COMPANY INC	20175667	V110420	11/2/2020	ACI	194.89
48365	DUEITTS BATTERY SUPPLY INC	20175668	V110420	11/2/2020	ACI	99.75
77600	GULF COAST MARINE SUPPLY CO INC	20175669	V110420	11/2/2020	ACI	251.40
78918	GULF STATES DISTRIBUTORS	20175670	V110420	11/2/2020	ACI	3,585.00
131653	HENRY SCHEIN INC	20175671	V110420	11/2/2020	ACI	2,219.83
134774	MOBILE BAY HARLEY-DAVIDSON INC	20175672	V110420	11/2/2020	ACI	349.39
164150	PITTS & SONS TOWING & RECOVERY INC	20175673	V110420	11/2/2020	ACI	600.00
165635	MOBILE WINSUPPLY CO	20175674	V110420	11/2/2020	ACI	823.54
166320	A PRECISION AUTO GLASS INC	20175675	V110420	11/2/2020	ACI	775.40
190490	RITZ SAFETY LLC	20175676	V110420	11/2/2020	ACI	1,045.00
195545	SOUTHERN EARTH SCIENCES INC	20175677	V110420	11/2/2020	ACI	1,895.00
203598	THOMPSON ENGINEERING INC	20175678	V110420	11/2/2020	ACI	10,572.00
209310	TURNER SUPPLY COMPANY	20175679	V110420	11/2/2020	ACI	123.18
232872	WARD INTERNATIONAL TRUCKS LLC	20175680	V110420	11/2/2020	ACI	1,035.55
237250	WILSON DISMUKES INC	20175681	V110420	11/2/2020	ACI	59.96
270009	SPECTRONICS INC	20175682	V110420	11/2/2020	ACI	22.20
275421	O'REILLY AUTOMOTIVE STORES INC	20175683	V110420	11/2/2020	ACI	139.76
277284	TRUCK PRO LLC	20175684	V110420	11/2/2020	ACI	468.53
277578	LAGNIAPPE	20175685	V110420	11/2/2020	ACI	210.00
281106	MEDICAL SUPPLIES DEPOT	20175686	V110420	11/2/2020	ACI	232.00
287699	ARC - LA GULF COAST	20175687	V110420	11/2/2020	ACI	331.42
289551	TAYLOR POWER SYSTEMS	20175688	V110420	11/2/2020	ACI	1,676.00
290187	ALABAMA MEDIA GROUP	20175689	V110420	11/2/2020	ACI	468.65
290980	DANA SAFETY SUPPLY INC	20175690	V110420	11/2/2020	ACI	10,868.30
291178	AIRGAS USA LLC	20175691	V110420	11/2/2020	ACI	1,232.17
291971	DS DIESEL SERVICES LLC	20175692	V110420	11/2/2020	ACI	595.21
293957	MEDICAL DISPOSAL SYSTEMS INC	20175693	V110420	11/2/2020	ACI	360.00
294145	AEROSTAR SES LLC	20175694	V110420	11/2/2020	ACI	9,475.00
294398	ZOLL MEDICAL CORPORATION	20175695	V110420	11/2/2020	ACI	2,994.00

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
295188	TRIPLE POINT INDUSTRIES LLC	20175696	V110420	11/2/2020	ACI	990.00
271021	APCO INTERNATIONAL INC	20175706	H110320	11/3/2020	EFT	96.00
11830	AD VENTURE SPECIALTIES	859362	v110420	11/4/2020	Check	3,980.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	859363	v110420	11/4/2020	Check	168.32
13954	AL-TRANS SERVICE INC	859364	v110420	11/4/2020	Check	496.69
281472	ALERE TOXICOLOGY	859365	v110420	11/4/2020	Check	180.25
293976	ALLSTATES CONSULTING SERVICES	859366	v110420	11/4/2020	Check	10,835.20
296071	AMERICAN HEART ASSOCIATION	859367	v110420	11/4/2020	Check	3,189.90
274939	BALDWIN POLE & PILING CO INC	859368	v110420	11/4/2020	Check	1,200.00
295055	BAY CONCRETE INC	859369	v110420	11/4/2020	Check	2,080.00
22254	BEARD EQUIPMENT COMPANY	859370	v110420	11/4/2020	Check	320.18
295982	BLUE ARBOR INC	859371	v110420	11/4/2020	Check	1,553.11
24500	BLUE RENTS INC	859372	v110420	11/4/2020	Check	2,525.60
25406	BOUND TREE MEDICAL LLC	859373	v110420	11/4/2020	Check	2,132.38
295046	BUMPER TO BUMPER AUTO PARTS	859374	v110420	11/4/2020	Check	401.25
294724	BYRD SURVEYING INC	859375	v110420	11/4/2020	Check	13,800.00
30500	CALAGAZ PHOTO SUPPLY INC	859376	v110420	11/4/2020	Check	11.98
284041	CANON SOLUTIONS AMERICA INC	859377	v110420	11/4/2020	Check	360.00
293683	CELLEBRITE INC	859378	v110420	11/4/2020	Check	23,100.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859379	v110420	11/4/2020	Check	919.89
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859380	v110420	11/4/2020	Check	39.17
295558	COOPER & ASSOCIATES, LLC	859381	v110420	11/4/2020	Check	7,435.73
40358	DANIELS LOUVER & SHEETMETAL CO INC	859382	v110420	11/4/2020	Check	70.20
42474	DAVISON OIL COMPANY INC	859383	v110420	11/4/2020	Check	4,254.36
293143	DEESE LAWCARE	859384	v110420	11/4/2020	Check	2,700.00
44000	DELCHAMPS PRINTING COMPANY INC	859385	v110420	11/4/2020	Check	753.00
47069	DOGWOOD PRODUCTIONS INC	859386	v110420	11/4/2020	Check	225.00
277227	DOYLE ASSOCIATES INC	859387	v110420	11/4/2020	Check	4,875.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	859388	v110420	11/4/2020	Check	15,302.00
296756	EMS INNOVATIONS LLC	859389	v110420	11/4/2020	Check	2,125.00
50080	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	859390	v110420	11/4/2020	Check	1,413.70
57525	ESFELLER CONSTRUCTION CO INC	859391	v110420	11/4/2020	Check	360.00
294798	FAUSAK TIRES & SERVICE	859392	v110420	11/4/2020	Check	2,168.40
63047	FERGUSON ENTERPRISES INC	859393	v110420	11/4/2020	Check	32.86
271575	FLEETPRIDE INC	859394	v110420	11/4/2020	Check	179.30
288762	FORENSIC AND SCIENTIFIC TESTING	859395	v110420	11/4/2020	Check	190.00
70216	GALLS LLC	859396	v110420	11/4/2020	Check	566.96
273315	GLOBAL INDUSTRIAL EQUIPMENT	859397	v110420	11/4/2020	Check	44.93
73476	GLOBAL INDUSTRIES INC	859398	v110420	11/4/2020	Check	562.80
273781	GOODYEAR TIRE & RUBBER COMPANY	859399	v110420	11/4/2020	Check	3,910.80
273781	GOODYEAR TIRE & RUBBER COMPANY	859400	v110420	11/4/2020	Check	5,093.20

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75199	GRAYBAR ELECTRIC CO INC	859401	v110420	11/4/2020	Check	342,656.22
83705	HELENA CHEMICAL COMPANY	859402	v110420	11/4/2020	Check	6,137.68
295732	IMAGETREND, INC.	859403	v110420	11/4/2020	Check	12,999.99
270465	INGRAM EQUIPMENT CO LLC	859404	v110420	11/4/2020	Check	425.52
132681	JOHN M MCMAHON JR MD	859405	v110420	11/4/2020	Check	3,000.00
233625	JOHN M WARREN INC	859406	v110420	11/4/2020	Check	5,501.40
113625	KENS CAR TUNES INC	859407	v110420	11/4/2020	Check	225.00
120408	LADD SUPPLY COMPANY INC	859408	v110420	11/4/2020	Check	32.40
295615	LIEB ENGINEERING COMPANY LLC	859409	v110420	11/4/2020	Check	175.41
295482	LIFE-ASSIST INC	859410	v110420	11/4/2020	Check	2,700.00
296231	MARKS AUTOMOTIVE REPAIR INC	859411	v110420	11/4/2020	Check	180.00
134530	MOBILE ASPHALT COMPANY LLC	859412	v110420	11/4/2020	Check	123.20
1060	MOBILE COUNTY HEALTH DEPARTMENT	859413	v110420	11/4/2020	Check	3,325.00
136825	MOBILE MECHANICAL SERVICES INC	859414	v110420	11/4/2020	Check	397.50
3	MUN COURT ONE TIME PAY VENDOR	859415	v110420	11/4/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859416	v110420	11/4/2020	Check	68.70
3	MUN COURT ONE TIME PAY VENDOR	859417	v110420	11/4/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859418	v110420	11/4/2020	Check	390.00
3	MUN COURT ONE TIME PAY VENDOR	859419	v110420	11/4/2020	Check	300.00
3	MUN COURT ONE TIME PAY VENDOR	859420	v110420	11/4/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859421	v110420	11/4/2020	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	859422	v110420	11/4/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859423	v110420	11/4/2020	Check	50.00
146414	NATURE INDOORS	859424	v110420	11/4/2020	Check	244.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	859425	v110420	11/4/2020	Check	989.59
295822	PARTS ENTERPRISES OF GEORGIA	859426	v110420	11/4/2020	Check	324.00
277990	PAYLESS AUTO GLASS INC	859427	v110420	11/4/2020	Check	543.00
279229	PETROLEUM TRADERS CORPORATION	859428	v110420	11/4/2020	Check	28,795.58
163543	PHILLIPS FEED CO INC	859429	v110420	11/4/2020	Check	2,280.00
292945	PHYSIO-CONTROL INC	859430	v110420	11/4/2020	Check	3,952.68
290776	RANGER ENVIRONMENTAL SERVICES LLC	859431	v110420	11/4/2020	Check	120.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	859432	v110420	11/4/2020	Check	2,156.07
190400	SABEL STEEL SERVICE INC	859433	v110420	11/4/2020	Check	407.00
190715	SANSOM EQUIPMENT CO INC	859434	v110420	11/4/2020	Check	7,202.04
296769	SEA SCHOOL	859435	v110420	11/4/2020	Check	1,394.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	859436	v110420	11/4/2020	Check	857.15
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS	859437	v110420	11/4/2020	Check	32,640.00
295959	SOUTHERN TIRE MART, LLC	859438	v110420	11/4/2020	Check	1,003.50
294950	SPIEGEL & MCDIARMID LLP	859439	v110420	11/4/2020	Check	512.50
198400	STRICKLAND PAPER CO INC	859440	v110420	11/4/2020	Check	927.21
198904	SUNBELT FIRE INC	859441	v110420	11/4/2020	Check	1,512.82

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285344	SWANK MOTION PICTURES INC	859442	v110420	11/4/2020	Check	342.50
293427	TELEFLEX MEDICAL INC	859443	v110420	11/4/2020	Check	2,797.50
190550	THE SALVATION ARMY	859444	v110420	11/4/2020	Check	10,660.54
295183	TINDLE CONSTRUCTION LLC	859445	v110420	11/4/2020	Check	3,275.00
295638	TRANSPORT CONSULTANTS INTERNATIONAL INC	859446	v110420	11/4/2020	Check	2,270.00
208560	TRUCK EQUIPMENT SALES INC	859447	v110420	11/4/2020	Check	1,342.41
210000	U J CHEVROLET CO INC	859448	v110420	11/4/2020	Check	258.98
210000	U J CHEVROLET CO INC	859449	v110420	11/4/2020	Check	202.60
216152	UPS	859450	v110420	11/4/2020	Check	133.47
224020	VES SPECIALISTS	859451	v110420	11/4/2020	Check	930.00
294802	WARING OIL COMPANY LLC	859452	v110420	11/4/2020	Check	379.50
282363	WEST PUBLISHING CORPORATION	859453	v110420	11/4/2020	Check	1,776.54
295058	ADVANCE AUTO PARTS	20175643	v110420	11/4/2020	EFT	253.44
290374	AEIKER CONSTRUCTION CORPORATION	20175644	v110420	11/4/2020	EFT	8,425.00
271021	APCO INTERNATIONAL INC	20175645	v110420	11/4/2020	EFT	60.00
294594	ARENA FIRE PROTECTION INC	20175646	v110420	11/4/2020	EFT	6,082.50
270013	AUTONATION FORD MOBILE	20175647	v110420	11/4/2020	EFT	81.60
294515	BURR & FORMAN LLP	20175648	v110420	11/4/2020	EFT	109,621.30
296252	CAIN'S TREE & LANDSCAPE, INC.	20175649	v110420	11/4/2020	EFT	11,050.00
295122	CARLA MORRISON THOMAS	20175650	v110420	11/4/2020	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20175651	v110420	11/4/2020	EFT	126,332.94
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20175652	v110420	11/4/2020	EFT	2,307.70
294372	GUILES & O'HEAR LLC	20175653	v110420	11/4/2020	EFT	250.00
285098	LISA BUMPERS DEEN	20175654	v110420	11/4/2020	EFT	2,692.30
295067	MOBILE AREA INTERFAITH CONFERENCE INC	20175655	v110420	11/4/2020	EFT	1,051.17
294427	MOON LAW FIRM LLC	20175656	v110420	11/4/2020	EFT	11,575.00
294446	PATSY T RICHARDSON	20175657	v110420	11/4/2020	EFT	525.00
294996	SNIDER TIRE INC	20175658	v110420	11/4/2020	EFT	323.70
294015	STAPLES CONTRACT & COMMERCIAL	20175659	v110420	11/4/2020	EFT	2,026.73
295331	TAMMY DAVIS	20175660	v110420	11/4/2020	EFT	325.00
296089	THE LAW OFFICE OF LEWIS W CARTER III	20175661	v110420	11/4/2020	EFT	2,115.40
296075	THE PARTS HOUSE	20175662	v110420	11/4/2020	EFT	3,393.84
18882	GUY E OCONNOR	20175712	E110220	11/6/2020	EFT	50.00
8809	IRA J WELLS	20175713	E110220	11/6/2020	EFT	100.00
2048	JOE W WOODWARD	20175714	E110220	11/6/2020	EFT	100.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	859798	H110620	11/6/2020	Check	204.00
278470	AGROMAX LLC	859799	H110620	11/6/2020	Check	625.25
270056	ALABAMA POWER COMPANY	859800	H110620	11/6/2020	Check	6,812.81
281897	AT&T MOBILITY LLC	859801	H110620	11/6/2020	Check	469.98
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	859802	H110620	11/6/2020	Check	960.00
30500	CALAGAZ PHOTO SUPPLY INC	859803	H110620	11/6/2020	Check	152.02

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284041	CANON SOLUTIONS AMERICA INC	859804	H110620	11/6/2020	Check	2,540.67
5510	CITY OF MOBILE	859805	H110620	11/6/2020	Check	76,356.93
294304	CODE OFFICIALS ASSOCIATION OF ALABAMA	859806	H110620	11/6/2020	Check	70.00
35304	COMCAST	859807	H110620	11/6/2020	Check	45.41
35304	COMCAST	859808	H110620	11/6/2020	Check	180.59
35304	COMCAST	859809	H110620	11/6/2020	Check	141.77
35304	COMCAST	859810	H110620	11/6/2020	Check	275.11
35304	COMCAST	859811	H110620	11/6/2020	Check	207.30
35304	COMCAST	859812	H110620	11/6/2020	Check	152.37
38454	CUMMINGS & ASSOCIATES INC	859813	H110620	11/6/2020	Check	4,969.57
296520	DEQUEL ROBINSON	859814	H110620	11/6/2020	Check	264.00
274077	DISH NETWORK LLC	859815	H110620	11/6/2020	Check	77.04
295201	E-BUILDER, INC.	859816	H110620	11/6/2020	Check	55,574.36
3400	EMPLOYEES RETIREMENT SYSTEM OF ALA	859817	H110620	11/6/2020	Check	373.84
294140	G & K ENTERPRISES, INC.	859818	H110620	11/6/2020	Check	350.00
70216	GALLS LLC	859819	H110620	11/6/2020	Check	170.00
270075	ICMA	859820	H110620	11/6/2020	Check	200.00
94221	INSTITUTE OF TRANSPORTATION ENGINEERS	859821	H110620	11/6/2020	Check	945.00
270008	JOHNSON CONTROLS FIRE PROTECTION LP	859822	H110620	11/6/2020	Check	2,000.00
296435	KOURTNEY SYMONE JONES	859823	H110620	11/6/2020	Check	264.00
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	859824	H110620	11/6/2020	Check	15,576.16
3	MUN COURT ONE TIME PAY VENDOR	859825	H110620	11/6/2020	Check	93.50
3	MUN COURT ONE TIME PAY VENDOR	859826	H110620	11/6/2020	Check	2,462.42
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	859827	H110620	11/6/2020	Check	200,992.55
295926	NET TRANSCRIPTS, INC	859828	H110620	11/6/2020	Check	65.67
274061	NORTHERN TOOL & EQUIPMENT	859829	H110620	11/6/2020	Check	1,026.00
296436	RICKSSEN OPONT	859830	H110620	11/6/2020	Check	231.00
196906	SMG	859831	H110620	11/6/2020	Check	251,974.00
282370	STATE OF ALABAMA	859832	H110620	11/6/2020	Check	184.15
282370	STATE OF ALABAMA	859833	H110620	11/6/2020	Check	14,533.00
282370	STATE OF ALABAMA	859834	H110620	11/6/2020	Check	7,215.00
275404	T MOBILE	859835	H110620	11/6/2020	Check	278.19
294334	T-MOBILE USA INC	859836	H110620	11/6/2020	Check	50.00
270921	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI	859837	H110620	11/6/2020	Check	261.19
210000	U J CHEVROLET CO INC	859838	H110620	11/6/2020	Check	319.21
281269	UNIVERSITY OF SOUTH ALABAMA	859839	H110620	11/6/2020	Check	2,490.24
281269	UNIVERSITY OF SOUTH ALABAMA	859840	H110620	11/6/2020	Check	50,000.00
216152	UPS	859841	H110620	11/6/2020	Check	76.90
270017	W W GRAINGER INC	859842	H110620	11/6/2020	Check	223.89
292647	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	20175715	H110620	11/6/2020	EFT	4,000.00
296446	ALL FLORIDA MECHANIC SERVICES	20175716	H110620	11/6/2020	EFT	9,238.00

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5510	CITY OF MOBILE	20175717	H110620	11/6/2020	EFT	200,000.00
5510	CITY OF MOBILE	20175718	H110620	11/6/2020	EFT	200,000.00
295648	GREEN MAGIC LANDSCAPE LLC	20175719	H110620	11/6/2020	EFT	1,015.00
294282	GREGORY BUTLER	20175720	H110620	11/6/2020	EFT	100.00
294344	HUB INTERNATIONAL GULF SOUTH MOBILE	20175721	H110620	11/6/2020	EFT	45,592.00
291836	LYTX INC	20175722	H110620	11/6/2020	EFT	192,176.04
281551	NOVAK TENNIS LLC	20175723	H110620	11/6/2020	EFT	3,719.25
295756	OSPREY INITIATIVE, LLC	20175724	H110620	11/6/2020	EFT	17,010.00
294261	PLANNING-NEXT	20175725	H110620	11/6/2020	EFT	19,700.00
294426	SP PLUS CORPORATION	20175726	H110620	11/6/2020	EFT	45.00
294015	STAPLES CONTRACT & COMMERCIAL	20175727	H110620	11/6/2020	EFT	188.99
216000	UNITED METHODIST INNER CITY MISSION OF MOBILE INC	20175728	H110620	11/6/2020	EFT	7,500.00
232872	WARD INTERNATIONAL TRUCKS LLC	20175729	H110620	11/6/2020	ACI	742.25
292819	GILMORE SERVICES	20175730	H110620	11/6/2020	ACI	59.28
292932	BEYOND TECHNOLOGY	20175731	H110620	11/6/2020	ACI	1,116.30
294016	LESLIES POOLMART INC	20175732	H110620	11/6/2020	ACI	12,496.80
270056	ALABAMA POWER COMPANY	859478	PB110620	11/6/2020	Check	5,458.45
295278	ALL OVER JANITORIAL SERVICES, INC.	859479	PB110620	11/6/2020	Check	1,549.30
293922	ALLSTATE WORKPLACE DIVISION	859480	PB110620	11/6/2020	Check	196.56
280621	ARTHUR J MADDEN III	859481	PB110620	11/6/2020	Check	4,666.66
281897	AT&T MOBILITY LLC	859482	PB110620	11/6/2020	Check	126.20
20300	BAGBY ELEVATOR COMPANY INC	859483	PB110620	11/6/2020	Check	640.98
47069	DOGWOOD PRODUCTIONS INC	859484	PB110620	11/6/2020	Check	400.00
296433	GEORGE SMITH	859485	PB110620	11/6/2020	Check	150.00
288511	GOVERNMENTJOBS.COM INC	859486	PB110620	11/6/2020	Check	9,072.00
295856	HANSEN PLUMBING	859487	PB110620	11/6/2020	Check	600.00
103800	JOHNSON CONTROLS INC	859488	PB110620	11/6/2020	Check	1,154.28
278475	JUBILEE LANDSCAPE MANAGEMENT INC	859489	PB110620	11/6/2020	Check	100.00
294614	KATHLEEN SMITH	859490	PB110620	11/6/2020	Check	12.19
296465	LIGHTHOUSE COFFEE CO	859491	PB110620	11/6/2020	Check	325.06
187256	LOIS ROBINSON & ASSOCIATES	859492	PB110620	11/6/2020	Check	564.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	859493	PB110620	11/6/2020	Check	360.93
270006	SHARP ELECTRONICS CORPORATION	859494	PB110620	11/6/2020	Check	210.22
296201	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	859495	PB110620	11/6/2020	Check	2,413.98
285717	VSS LLC	859496	PB110620	11/6/2020	Check	350.00
270157	XEROX CORPORATION	859497	PB110620	11/6/2020	Check	464.17
74050	GORAM AIR CONDITIONING CO INC	20175707	PB110620	11/6/2020	EFT	825.00
294015	STAPLES CONTRACT & COMMERCIAL	20175708	PB110620	11/6/2020	EFT	622.94
277578	LAGNIAPPE	20175709	PB110620	11/6/2020	ACI	542.26
282079	HARBOR COMMUNICATIONS LLC	20175710	PB110620	11/6/2020	ACI	2,819.67
286045	THE BRANDYBURG FIRM PC	20175711	PB110620	11/6/2020	ACI	9,516.66

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295356	ARROW EXTERMINATORS INC	859979	H110920	11/9/2020	Check	780.00
35304	COMCAST	859980	H110920	11/9/2020	Check	53.19
8	FIRE DEPT ONE TIME PAY VENDOR	859981	H110920	11/9/2020	Check	86.80
1010	MOBILE COUNTY COMMISSION	859982	H110920	11/9/2020	Check	1,344,474.21
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY	859983	H110920	11/9/2020	Check	677.74
282047	WEST MARINE PRODUCTS INC	859984	H110920	11/9/2020	Check	149.19
295866	DRC EMERGENCY SERVICES LLC	20175817	H110920	11/9/2020	EFT	1,714,188.08
294074	KARL LANGLEY	20175818	H110920	11/9/2020	EFT	100.00
132093	MCCRORY & WILLIAMS INC	20175819	H110920	11/9/2020	EFT	26,105.00
294015	STAPLES CONTRACT & COMMERCIAL	20175820	H110920	11/9/2020	EFT	1,899.99
136251	SPIRE GULF INC	859844	U110920	11/9/2020	Check	20.34
138351	MOBILE AREA WATER AND SEWER SYSTEM	859845	U11920	11/9/2020	Check	6,960.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	859985	U1192020	11/9/2020	Check	103,252.27
270056	ALABAMA POWER COMPANY	859986	UNOV2020	11/9/2020	Check	106,111.54
18060	ARTCRAFT PRESS INC	20175759	v111120	11/9/2020	ACI	577.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20175760	v111120	11/9/2020	ACI	1,549.65
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20175761	v111120	11/9/2020	ACI	326.08
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20175762	v111120	11/9/2020	ACI	304.59
21377	BARTER & ASSOCIATES INC	20175763	v111120	11/9/2020	ACI	5,411.25
22121	BAY SIDE RUBBER & PRODUCTS INC	20175764	v111120	11/9/2020	ACI	4,271.54
22254	BEARD EQUIPMENT COMPANY	20175765	v111120	11/9/2020	ACI	3,723.91
43690	DEES PAPER COMPANY INC	20175766	v111120	11/9/2020	ACI	345.32
43690	DEES PAPER COMPANY INC	20175767	v111120	11/9/2020	ACI	3,447.55
77600	GULF COAST MARINE SUPPLY CO INC	20175768	v111120	11/9/2020	ACI	171.36
101098	JERRY PATE TURF & IRRIGATION INC	20175769	v111120	11/9/2020	ACI	344.16
131653	HENRY SCHEIN INC	20175770	v111120	11/9/2020	ACI	363.01
134774	MOBILE BAY HARLEY-DAVIDSON INC	20175771	v111120	11/9/2020	ACI	65.66
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20175772	v111120	11/9/2020	ACI	59.99
139425	MOTOR CARRIER CONSULTANTS INC	20175773	v111120	11/9/2020	ACI	3,931.00
160000	P & G MACHINE & SUPPLY CO INC	20175774	v111120	11/9/2020	ACI	176.32
164150	PITTS & SONS TOWING & RECOVERY INC	20175775	v111120	11/9/2020	ACI	900.00
165635	MOBILE WINSUPPLY CO	20175776	v111120	11/9/2020	ACI	341.02
167122	PRESSURE PRODUCTS INC	20175777	v111120	11/9/2020	ACI	427.50
183600	WITTICHEN SUPPLY CO INC	20175778	v111120	11/9/2020	ACI	871.70
190200	S & S WORLDWIDE INC	20175779	v111120	11/9/2020	ACI	171.52
190490	RITZ SAFETY LLC	20175780	v111120	11/9/2020	ACI	1,400.19
192350	SHERWIN WILLIAMS CO	20175781	v111120	11/9/2020	ACI	399.45
192850	SIRCHIE FINGER PRINT LABORATORIES	20175782	v111120	11/9/2020	ACI	55.84
201970	TEST CALIBRATION CO INC	20175783	v111120	11/9/2020	ACI	653.84
209310	TURNER SUPPLY COMPANY	20175784	v111120	11/9/2020	ACI	762.00
232615	WALTERS CONTROLS INC	20175785	v111120	11/9/2020	ACI	2,362.50

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232872	WARD INTERNATIONAL TRUCKS LLC	20175786	v111120	11/9/2020	ACI	50.34
237250	WILSON DISMUKES INC	20175787	v111120	11/9/2020	ACI	2,226.75
270009	SPECTRONICS INC	20175788	v111120	11/9/2020	ACI	211.51
270772	HARRELLS LLC	20175789	v111120	11/9/2020	ACI	2,345.60
275421	O'REILLY AUTOMOTIVE STORES INC	20175790	v111120	11/9/2020	ACI	1,370.16
275817	KEYSTONE PLASTICS INC	20175791	v111120	11/9/2020	ACI	2,635.20
276032	MOBILE PRO SHOP LLC	20175792	v111120	11/9/2020	ACI	206.90
277284	TRUCK PRO LLC	20175793	v111120	11/9/2020	ACI	83.80
277578	LAGNIAPPE	20175794	v111120	11/9/2020	ACI	105.00
277578	LAGNIAPPE	20175795	v111120	11/9/2020	ACI	120.27
278151	4IMPRINT INC	20175796	v111120	11/9/2020	ACI	218.09
279450	FITNESS PRO	20175797	v111120	11/9/2020	ACI	302.50
281106	MEDICAL SUPPLIES DEPOT	20175798	v111120	11/9/2020	ACI	9,412.82
285825	CITY ELECTRIC SUPPLY CO	20175799	v111120	11/9/2020	ACI	176.97
287193	SEQUEL ELECTRICAL SUPPLY LLC	20175800	v111120	11/9/2020	ACI	224.00
287699	ARC - LA GULF COAST	20175801	v111120	11/9/2020	ACI	247.75
289551	TAYLOR POWER SYSTEMS	20175802	v111120	11/9/2020	ACI	1,676.00
290187	ALABAMA MEDIA GROUP	20175803	v111120	11/9/2020	ACI	75.99
290187	ALABAMA MEDIA GROUP	20175804	v111120	11/9/2020	ACI	151.29
290187	ALABAMA MEDIA GROUP	20175805	v111120	11/9/2020	ACI	201.72
290187	ALABAMA MEDIA GROUP	20175806	v111120	11/9/2020	ACI	94.78
290187	ALABAMA MEDIA GROUP	20175807	v111120	11/9/2020	ACI	71.09
290980	DANA SAFETY SUPPLY INC	20175808	v111120	11/9/2020	ACI	32,604.90
290980	DANA SAFETY SUPPLY INC	20175809	v111120	11/9/2020	ACI	43,473.20
291663	FELD FIRE	20175810	v111120	11/9/2020	ACI	1,974.00
292135	PROMOTIONAL DESIGNS	20175811	v111120	11/9/2020	ACI	600.00
292649	REPUBLIC SERVICES INC	20175812	v111120	11/9/2020	ACI	2,673.00
293908	TRANE US INC	20175813	v111120	11/9/2020	ACI	16,050.00
293957	MEDICAL DISPOSAL SYSTEMS INC	20175814	v111120	11/9/2020	ACI	450.00
294398	ZOLL MEDICAL CORPORATION	20175815	v111120	11/9/2020	ACI	1,497.00
295075	TARGETSOLUTIONS	20175816	v111120	11/9/2020	ACI	47,241.67
276091	ACUSHNET COMPANY	859846	v111120	11/11/2020	Check	462.92
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	859847	v111120	11/11/2020	Check	2,351.09
293976	ALLSTATES CONSULTING SERVICES	859848	v111120	11/11/2020	Check	3,968.65
277810	AMERICAN RENTAL & POWER EQUIPMENT INC	859849	v111120	11/11/2020	Check	314.90
295356	ARROW EXTERMINATORS INC	859850	v111120	11/11/2020	Check	2,016.34
10856	ATCO INTERNATIONAL	859851	v111120	11/11/2020	Check	415.00
18600	AUTO AIR OF ALABAMA INC	859852	v111120	11/11/2020	Check	240.58
278457	AUTOMOTIVE PAINTERS SUPPLY	859853	v111120	11/11/2020	Check	83.10
75600	AUTRY GREER & SONS INC	859854	v111120	11/11/2020	Check	225.02
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	859855	v111120	11/11/2020	Check	514.00

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287060	BATTLE & BATTLE DISTRIBUTORS INC	859856	v111120	11/11/2020	Check	46.80
295055	BAY CONCRETE INC	859857	v111120	11/11/2020	Check	533.25
296205	BLISS PRODUCTS AND SERVICES INC	859858	v111120	11/11/2020	Check	9,345.60
295982	BLUE ARBOR INC	859859	v111120	11/11/2020	Check	2,233.17
295046	BUMPER TO BUMPER AUTO PARTS	859860	v111120	11/11/2020	Check	89.85
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	859861	v111120	11/11/2020	Check	875.00
284041	CANON SOLUTIONS AMERICA INC	859862	v111120	11/11/2020	Check	700.09
295655	CHANCELLOR INC	859863	v111120	11/11/2020	Check	631.65
287431	CHEM-AQUA INC	859864	v111120	11/11/2020	Check	1,227.78
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	859865	v111120	11/11/2020	Check	5,805.24
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859866	v111120	11/11/2020	Check	845.22
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859867	v111120	11/11/2020	Check	52.96
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859868	v111120	11/11/2020	Check	39.71
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859869	v111120	11/11/2020	Check	19.04
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859870	v111120	11/11/2020	Check	16.32
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	859871	v111120	11/11/2020	Check	20.50
293956	COACH'S CEDAR CREEK FARM INC	859872	v111120	11/11/2020	Check	4,035.18
35986	CONSOLIDATED PIPE & SUPPLY CO INC	859873	v111120	11/11/2020	Check	620.00
294307	CSX TRANSPORTATION INC	859874	v111120	11/11/2020	Check	192.00
161125	DADE PAPER CO	859875	v111120	11/11/2020	Check	2,460.70
40358	DANIELS LOUVER & SHEETMETAL CO INC	859876	v111120	11/11/2020	Check	70.20
44000	DELCHAMPS PRINTING COMPANY INC	859877	v111120	11/11/2020	Check	2,286.00
288240	DELTA FLOORING INC	859878	v111120	11/11/2020	Check	4,332.00
46480	DIXIE LEASING INC	859879	v111120	11/11/2020	Check	400.57
47072	DOG RIVER MARINA & BOAT WORKS INC	859880	v111120	11/11/2020	Check	415.60
47069	DOGWOOD PRODUCTIONS INC	859881	v111120	11/11/2020	Check	2,650.00
295708	DRONE NERDS INC	859882	v111120	11/11/2020	Check	5,496.00
294480	EAST COAST FLAG & BANNER INC	859883	v111120	11/11/2020	Check	199.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	859884	v111120	11/11/2020	Check	84,462.52
58850	EVANS AND COMPANY INC	859885	v111120	11/11/2020	Check	54.90
61753	FASTENAL COMPANY	859886	v111120	11/11/2020	Check	45.05
295259	FASTSIGNS OF MOBILE & THE EASTERN SHORE	859887	v111120	11/11/2020	Check	879.00
294798	FAUSAK TIRES & SERVICE	859888	v111120	11/11/2020	Check	812.40
62301	FEDEX	859889	v111120	11/11/2020	Check	178.28
63047	FERGUSON ENTERPRISES INC	859890	v111120	11/11/2020	Check	561.26
295679	FUN EXPRESS	859891	v111120	11/11/2020	Check	897.29
70216	GALLS LLC	859892	v111120	11/11/2020	Check	3,454.34
290767	GMS INC	859893	v111120	11/11/2020	Check	140.00
273781	GOODYEAR TIRE & RUBBER COMPANY	859894	v111120	11/11/2020	Check	840.00
288260	GORMAN COMPANY	859895	v111120	11/11/2020	Check	55.90
75199	GRAYBAR ELECTRIC CO INC	859896	v111120	11/11/2020	Check	8,064.85

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Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
77955	GULF HAULING & CONSTRUCTION INC	859897	v111120	11/11/2020	Check	164,446.08
275969	GULF STATES CONSULTANTS & ADMINISTRATORS INC	859898	v111120	11/11/2020	Check	3,000.00
83705	HELENA CHEMICAL COMPANY	859899	v111120	11/11/2020	Check	275.52
86744	HOME DEPOT COMMERCIAL ACCT	859900	v111120	11/11/2020	Check	14.97
89240	HURRICANE ELECTRONICS INC	859901	v111120	11/11/2020	Check	654.30
294915	IMAGE 360 WEST MOBILE	859902	v111120	11/11/2020	Check	720.00
295732	IMAGETREND, INC.	859903	v111120	11/11/2020	Check	999.99
296399	INSIGHT PUBLIC SECTOR	859904	v111120	11/11/2020	Check	883.20
276344	INTERNATIONAL CODE COUNCIL INC	859905	v111120	11/11/2020	Check	375.20
272756	JACKSON SUPPLY COMPANY	859906	v111120	11/11/2020	Check	146.67
276392	JB'S SERVICE	859907	v111120	11/11/2020	Check	2,576.40
113625	KENS CAR TUNES INC	859908	v111120	11/11/2020	Check	300.00
272334	KENWORTH OF MOBILE INC	859909	v111120	11/11/2020	Check	47.98
295429	LABEL AMERICA	859910	v111120	11/11/2020	Check	108.58
120408	LADD SUPPLY COMPANY INC	859911	v111120	11/11/2020	Check	920.00
295482	LIFE-ASSIST INC	859912	v111120	11/11/2020	Check	1,260.00
295682	LONDON BRIDGE TRADING	859913	v111120	11/11/2020	Check	2,676.69
296231	MARKS AUTOMOTIVE REPAIR INC	859914	v111120	11/11/2020	Check	360.00
280710	MASIMO AMERICAS INC	859915	v111120	11/11/2020	Check	32,062.00
131603	MASTER PRINTING COMPANY	859916	v111120	11/11/2020	Check	220.00
132407	MCGRUFF TIRE COMPANY INC	859917	v111120	11/11/2020	Check	4,192.92
296248	MID-WESTERN COMMERCIAL ROOFERS INC	859918	v111120	11/11/2020	Check	203,844.00
294755	MIKE & JERRYS PAINT & SUPPLY	859919	v111120	11/11/2020	Check	220.00
134253	MOBILE AIRPORT AUTHORITY	859920	v111120	11/11/2020	Check	922.67
134253	MOBILE AIRPORT AUTHORITY	859921	v111120	11/11/2020	Check	3,548.05
134530	MOBILE ASPHALT COMPANY LLC	859922	v111120	11/11/2020	Check	841.68
1090	MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY	859923	v111120	11/11/2020	Check	54,112.30
292586	MOBILE MACHINE AND HYDRAULICS LLC	859924	v111120	11/11/2020	Check	609.00
139400	MOTION INDUSTRIES INC	859925	v111120	11/11/2020	Check	119.29
3	MUN COURT ONE TIME PAY VENDOR	859926	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859927	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859928	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859929	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859930	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859931	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859932	v111120	11/11/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859933	v111120	11/11/2020	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	859934	v111120	11/11/2020	Check	80.00
3	MUN COURT ONE TIME PAY VENDOR	859935	v111120	11/11/2020	Check	5.00
3	MUN COURT ONE TIME PAY VENDOR	859936	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859937	v111120	11/11/2020	Check	475.00

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3	MUN COURT ONE TIME PAY VENDOR	859938	v111120	11/11/2020	Check	25.00
3	MUN COURT ONE TIME PAY VENDOR	859939	v111120	11/11/2020	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	859940	v111120	11/11/2020	Check	13.00
3	MUN COURT ONE TIME PAY VENDOR	859941	v111120	11/11/2020	Check	90.00
274061	NORTHERN TOOL & EQUIPMENT	859942	v111120	11/11/2020	Check	729.80
149975	NUDRAULIX INC	859943	v111120	11/11/2020	Check	132.55
151000	OFFICE SOLUTIONS & INNOVATIONS INC	859944	v111120	11/11/2020	Check	1,273.88
4	PARKS&REC ONE TIME PAY VENDOR	859945	v111120	11/11/2020	Check	200.00
4	PARKS&REC ONE TIME PAY VENDOR	859946	v111120	11/11/2020	Check	125.00
4	PARKS&REC ONE TIME PAY VENDOR	859947	v111120	11/11/2020	Check	125.00
4	PARKS&REC ONE TIME PAY VENDOR	859948	v111120	11/11/2020	Check	125.00
277990	PAYLESS AUTO GLASS INC	859949	v111120	11/11/2020	Check	440.00
279229	PETROLEUM TRADERS CORPORATION	859950	v111120	11/11/2020	Check	39,705.86
163543	PHILLIPS FEED CO INC	859951	v111120	11/11/2020	Check	350.00
294606	PREMIUM PARKING SERVICE LLC	859952	v111120	11/11/2020	Check	6,300.00
190400	SABEL STEEL SERVICE INC	859953	v111120	11/11/2020	Check	957.55
190400	SABEL STEEL SERVICE INC	859954	v111120	11/11/2020	Check	306.20
190715	SANSOM EQUIPMENT CO INC	859955	v111120	11/11/2020	Check	18,645.92
294749	SHEPPARD ELECTRIC MOTOR SERVICE LLC	859956	v111120	11/11/2020	Check	375.00
295959	SOUTHERN TIRE MART, LLC	859957	v111120	11/11/2020	Check	613.30
276548	SOUTHERN TIRES INC	859958	v111120	11/11/2020	Check	366.25
290783	SPIRE LLC	859959	v111120	11/11/2020	Check	3,000.00
287799	STAR SERVICE INC OF MOBILE	859960	v111120	11/11/2020	Check	1,557.00
292393	STIVERS FORD LINCOLN INC	859961	v111120	11/11/2020	Check	32,564.00
198400	STRICKLAND PAPER CO INC	859962	v111120	11/11/2020	Check	830.38
270010	STUART C IRBY CO	859963	v111120	11/11/2020	Check	124.98
198904	SUNBELT FIRE INC	859964	v111120	11/11/2020	Check	59,816.62
285344	SWANK MOTION PICTURES INC	859965	v111120	11/11/2020	Check	342.50
296827	TERRAVIEW	859966	v111120	11/11/2020	Check	25,542.00
295921	TINT SHOP OF MOBILE	859967	v111120	11/11/2020	Check	120.00
205775	TOOMEY EQUIPMENT CO INC	859968	v111120	11/11/2020	Check	1,260.00
272895	TWIN CITY SECURITY LLC	859969	v111120	11/11/2020	Check	5,874.96
210000	U J CHEVROLET CO INC	859970	v111120	11/11/2020	Check	173.42
210000	U J CHEVROLET CO INC	859971	v111120	11/11/2020	Check	1,142.39
216152	UPS	859972	v111120	11/11/2020	Check	18.07
224020	VES SPECIALISTS	859973	v111120	11/11/2020	Check	505.00
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	859974	v111120	11/11/2020	Check	135,855.75
293955	WM OF AL - MOBILE TRANSFER STATION	859975	v111120	11/11/2020	Check	70,266.80
239522	WORLD CLASS ATHLETIC SURFACES INC	859976	v111120	11/11/2020	Check	8,189.00
253545	YAMAHA GOLF CAR COMPANY	859977	v111120	11/11/2020	Check	5,502.40
281979	ZEBRA MARKETING CORP	859978	v111120	11/11/2020	Check	647.50

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296446	ALL FLORIDA MECHANIC SERVICES	20175733	v111120	11/11/2020	EFT	620.00
282341	ALTAPOINTE HEALTH SYSTEMS INC	20175734	v111120	11/11/2020	EFT	2,625.00
294541	AMERICAN GUARD SERVICES, INC	20175735	v111120	11/11/2020	EFT	127.50
294594	ARENA FIRE PROTECTION INC	20175736	v111120	11/11/2020	EFT	130.00
270013	AUTONATION FORD MOBILE	20175737	v111120	11/11/2020	EFT	590.32
292420	BEST PRICE SERVICES LLC	20175738	v111120	11/11/2020	EFT	6,500.00
294435	BRABNER & HOLLON INC	20175739	v111120	11/11/2020	EFT	820.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20175740	v111120	11/11/2020	EFT	14,156.65
272932	CDW GOVERNMENT LLC	20175741	v111120	11/11/2020	EFT	10,157.09
295920	CRUISE & PORT ADVISORS INC	20175742	v111120	11/11/2020	EFT	3,800.00
295628	CYTRANET	20175743	v111120	11/11/2020	EFT	1,374.80
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20175744	v111120	11/11/2020	EFT	19,653.48
63090	FERNO WASHINGTON INC	20175745	v111120	11/11/2020	EFT	292,237.99
69480	FRIENDS OF MAGNOLIA CEMETERY INC	20175746	v111120	11/11/2020	EFT	20,506.85
294936	JPAYNE ORGANIZATION	20175747	v111120	11/11/2020	EFT	57,028.00
294489	MH3 PRINTING LLC	20175748	v111120	11/11/2020	EFT	285.00
135495	MOBILE CONVENTION & VISITORS CORPORATION	20175749	v111120	11/11/2020	EFT	220,833.33
146540	NEEL-SCHAFFER INC	20175750	v111120	11/11/2020	EFT	17,021.24
294185	S C STAGNER CONTRACTING INC	20175751	v111120	11/11/2020	EFT	107,434.78
294187	SECOR ENTERPRISES, INC.	20175752	v111120	11/11/2020	EFT	5,030.00
191787	SERVICEMASTER SERVICES	20175753	v111120	11/11/2020	EFT	28,507.00
294015	STAPLES CONTRACT & COMMERCIAL	20175754	v111120	11/11/2020	EFT	4,761.59
296075	THE PARTS HOUSE	20175755	v111120	11/11/2020	EFT	5,245.82
295368	TOUCHDOWN CLEANING SERVICES INCORPORATED	20175756	v111120	11/11/2020	EFT	2,608.00
292630	TYLER TECHNOLOGIES INC	20175757	v111120	11/11/2020	EFT	2,800.00
228600	VULCAN CONSTRUCTION MATERIALS LP	20175758	v111120	11/11/2020	EFT	1,601.86