

CITY OF MOBILE PAYMENT REGISTER

01/21/2021 - 02/03/2021

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 12562 | REBECCA B CHRISTIAN | 20176846 | e012121 | 1/21/2021 | EFT | 100.00 |
| 10869 | AT&T | 861710 | h012121 | 1/21/2021 | Check | 587.33 |
| 217032 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 861711 | h012121 | 1/21/2021 | Check | 3,252.50 |
| 30500 | CALAGAZ PHOTO SUPPLY INC | 861712 | h012121 | 1/21/2021 | Check | 287.51 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 861713 | h012121 | 1/21/2021 | Check | 283.28 |
| 35304 | COMCAST | 861714 | h012121 | 1/21/2021 | Check | 108.45 |
| 35304 | COMCAST | 861715 | h012121 | 1/21/2021 | Check | 165.35 |
| 35304 | COMCAST | 861716 | h012121 | 1/21/2021 | Check | 195.23 |
| 35304 | COMCAST | 861717 | h012121 | 1/21/2021 | Check | 108.45 |
| 35304 | COMCAST | 861718 | h012121 | 1/21/2021 | Check | 213.31 |
| 35304 | COMCAST | 861719 | h012121 | 1/21/2021 | Check | 239.85 |
| 70216 | GALLS LLC | 861720 | h012121 | 1/21/2021 | Check | 715.02 |
| 86744 | HOME DEPOT COMMERCIAL ACCT | 861721 | h012121 | 1/21/2021 | Check | 1,054.39 |
| 1010 | MOBILE COUNTY COMMISSION | 861722 | h012121 | 1/21/2021 | Check | 375,000.00 |
| 151000 | OFFICE SOLUTIONS & INNOVATIONS INC | 861723 | h012121 | 1/21/2021 | Check | 60.00 |
| 210000 | U J CHEVROLET CO INC | 861724 | h012121 | 1/21/2021 | Check | 108.50 |
| 216152 | UPS | 861725 | h012121 | 1/21/2021 | Check | 29.92 |
| 294344 | HUB INTERNATIONAL GULF SOUTH MOBILE | 20176841 | h012121 | 1/21/2021 | EFT | 90,950.00 |
| 216001 | MCKEMIE PLACE INC | 20176842 | h012121 | 1/21/2021 | EFT | 4,310.00 |
| 296151 | THE NATURE CONSERVANCY | 20176843 | h012121 | 1/21/2021 | EFT | 118,657.96 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20176844 | h012121 | 1/21/2021 | ACI | 19,723.63 |
| 290980 | DANA SAFETY SUPPLY INC | 20176845 | h012121 | 1/21/2021 | ACI | 21,736.60 |
| 35304 | COMCAST | 861726 | hh012121 | 1/21/2021 | Check | 163.18 |
| 35304 | COMCAST | 861727 | hh012121 | 1/21/2021 | Check | 200.85 |
| 35304 | COMCAST | 861728 | hh012121 | 1/21/2021 | Check | 183.90 |
| 282370 | STATE OF ALABAMA | 861729 | hh012121 | 1/21/2021 | Check | 330,554.08 |
| 272487 | ALABAMA CHILD SUPPORT PAYMENT CENTER | 861681 | p012121 | 1/21/2021 | Check | 31,604.00 |
| 3352 | ALABAMA DEPT OF REVENUE | 861682 | p012121 | 1/21/2021 | Check | 1,033.90 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 861683 | p012121 | 1/21/2021 | Check | 39,626.05 |
| 14752 | AMERICAN FAMILY LIFE ASSURANCE CO | 861684 | p012121 | 1/21/2021 | Check | 383.20 |
| 290476 | ANGELA CASSINO WATSON | 861685 | p012121 | 1/21/2021 | Check | 507.69 |
| 270761 | CIRCUIT COURT OF MOBILE COUNTY #4 | 861686 | p012121 | 1/21/2021 | Check | 473.62 |
| 270764 | CIRCUIT COURT OF MOBILE COUNTY #7 | 861687 | p012121 | 1/21/2021 | Check | 439.59 |
| 270765 | CIRCUIT COURT OF MOBILE COUNTY #8 | 861688 | p012121 | 1/21/2021 | Check | 724.52 |
| 34950 | COLONIAL LIFE & ACCIDENT INS CO | 861689 | p012121 | 1/21/2021 | Check | 1,489.95 |
| 131930 | DANIEL OBRIEN STANDING TRUSTEE | 861690 | p012121 | 1/21/2021 | Check | 11,433.26 |
| 250 | DISTRICT COURT OF ALA MOBILE C | 861691 | p012121 | 1/21/2021 | Check | 317.53 |
| 279030 | GEORGIA CHILD SUPPORT | 861692 | p012121 | 1/21/2021 | Check | 28.38 |
| 278810 | INTERNAL REVENUE SERVICE-KANSAS CITY | 861693 | p012121 | 1/21/2021 | Check | 884.43 |
| 280262 | INTERNAL REVENUE SERVICE-DORAVILLE | 861694 | p012121 | 1/21/2021 | Check | 50.00 |
| 291476 | INTERNAL REVENUE SERVICE - LOUISVILLE | 861695 | p012121 | 1/21/2021 | Check | 75.00 |

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|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 125785 | LIBERTY NATL LIFE INSURANCE | 861696 | p012121 | 1/21/2021 | Check | 5,721.43 |
| 282284 | MISSISSIPPI DEPT OF HUMAN SERVICES | 861697 | p012121 | 1/21/2021 | Check | 279.23 |
| 275049 | MOBILE POLICE ASSOCIATION | 861698 | p012121 | 1/21/2021 | Check | 90.00 |
| 270270 | MOBILE POLICE CRISIS RELIEF ASSN | 861699 | p012121 | 1/21/2021 | Check | 443.00 |
| 1240 | MOBILE PUBLIC LIBRARY | 861700 | p012121 | 1/21/2021 | Check | 43,095.96 |
| 295371 | OFFICE OF CHILD SUPPORT ENFORCEMENT | 861701 | p012121 | 1/21/2021 | Check | 115.38 |
| 400 | SMALL CLAIMS COURT-MOBILE CO | 861702 | p012121 | 1/21/2021 | Check | 803.49 |
| 196450 | SOUTHERN STATES POLICE BENEVOLENT ASSN | 861703 | p012121 | 1/21/2021 | Check | 6,210.00 |
| 281845 | STANDARD INSURANCE COMPANY | 861704 | p012121 | 1/21/2021 | Check | 32,101.73 |
| 279674 | STATE OF FLORIDA DISBURSEMENT UNIT | 861705 | p012121 | 1/21/2021 | Check | 663.54 |
| 280745 | TEXAS CHILD SUPPORT SDU | 861706 | p012121 | 1/21/2021 | Check | 789.23 |
| 286997 | U S DEPARTMENT OF TREASURY | 861707 | p012121 | 1/21/2021 | Check | 164.37 |
| 215500 | UNITED WAY OF SOUTHWEST ALA INC | 861708 | p012121 | 1/21/2021 | Check | 1,093.21 |
| 295956 | WASHINGTON STATE SUPPORT REGISTRY | 861709 | p012121 | 1/21/2021 | Check | 276.92 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20176847 | r012121 | 1/21/2021 | ACI | 12,007.67 |
| 18575 | DANIEL L DAVIS | 20176849 | e012221 | 1/22/2021 | EFT | 159.28 |
| 1010 | MOBILE COUNTY COMMISSION | 861730 | h012221 | 1/22/2021 | Check | 1,235,411.87 |
| 294069 | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | 861731 | h012221 | 1/22/2021 | Check | 171.00 |
| 270047 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 20176848 | h012221 | 1/22/2021 | EFT | 435,505.66 |
| 281897 | AT&T MOBILITY LLC | 861847 | H012521 | 1/25/2021 | Check | 779.75 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 861848 | H012521 | 1/25/2021 | Check | 14.18 |
| 5510 | CITY OF MOBILE | 861849 | H012521 | 1/25/2021 | Check | 366,312.34 |
| 35304 | COMCAST | 861850 | H012521 | 1/25/2021 | Check | 121.14 |
| 35304 | COMCAST | 861851 | H012521 | 1/25/2021 | Check | 70.91 |
| 35304 | COMCAST | 861852 | H012521 | 1/25/2021 | Check | 49.60 |
| 291913 | CSPIRE BUSINESS SOLUTIONS | 861853 | H012521 | 1/25/2021 | Check | 175.52 |
| 8 | FIRE DEPT ONE TIME PAY VENDOR | 861854 | H012521 | 1/25/2021 | Check | 155.91 |
| 294035 | HUMANA BENEFIT PLAN OF ILLINOIS INC | 861855 | H012521 | 1/25/2021 | Check | 162,384.58 |
| 272334 | KENWORTH OF MOBILE INC | 861856 | H012521 | 1/25/2021 | Check | 889.32 |
| 294334 | T-MOBILE USA INC | 861857 | H012521 | 1/25/2021 | Check | 709.52 |
| 295498 | TAYLOR MADE GOLF CO | 861858 | H012521 | 1/25/2021 | Check | 9.12 |
| 273788 | VERIZON WIRELESS | 861859 | H012521 | 1/25/2021 | Check | 160.14 |
| 292750 | MCELHENNEY CONSTRUCTION CO LLC | 20176921 | H012521 | 1/25/2021 | EFT | 26,578.86 |
| 295756 | OSPREY INITIATIVE, LLC | 20176922 | H012521 | 1/25/2021 | EFT | 15,000.00 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20176923 | H012521 | 1/25/2021 | EFT | 92.47 |
| 216000 | UNITED METHODIST INNER CITY MISSION OF MOBILE INC | 20176924 | H012521 | 1/25/2021 | EFT | 6,580.00 |
| 55656 | EMPIRE TRUCK SALES LLC | 20176925 | H012521 | 1/25/2021 | ACI | 376.50 |
| 19997 | B & B APPLIANCE PARTS OF MOBILE INC | 20176872 | v012721 | 1/25/2021 | ACI | 1,337.16 |
| 20080 | MOBILE PAINT MANUFACTURING COMPANY INC | 20176873 | v012721 | 1/25/2021 | ACI | 98.40 |
| 20610 | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | 20176874 | v012721 | 1/25/2021 | ACI | 64.24 |
| 22121 | BAY SIDE RUBBER & PRODUCTS INC | 20176875 | v012721 | 1/25/2021 | ACI | 528.78 |

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| 22254 | BEARD EQUIPMENT COMPANY | 20176876 | v012721 | 1/25/2021 | ACI | 670.94 |
| 34100 | CLUTCH PRODUCTS INC | 20176877 | v012721 | 1/25/2021 | ACI | 160.66 |
| 43690 | DEES PAPER COMPANY INC | 20176878 | v012721 | 1/25/2021 | ACI | 1,840.23 |
| 43690 | DEES PAPER COMPANY INC | 20176879 | v012721 | 1/25/2021 | ACI | 704.86 |
| 48365 | DUEITTS BATTERY SUPPLY INC | 20176880 | v012721 | 1/25/2021 | ACI | 50.00 |
| 77600 | GULF COAST MARINE SUPPLY CO INC | 20176881 | v012721 | 1/25/2021 | ACI | 243.24 |
| 78918 | GULF STATES DISTRIBUTORS | 20176882 | v012721 | 1/25/2021 | ACI | 5,697.50 |
| 89767 | HYDRO TECHNOLOGIES INC | 20176883 | v012721 | 1/25/2021 | ACI | 65.00 |
| 120286 | LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO) | 20176884 | v012721 | 1/25/2021 | ACI | 1,641.24 |
| 130871 | TOOMEYS MARDI GRAS CANDY CO INC | 20176885 | v012721 | 1/25/2021 | ACI | 198.50 |
| 131653 | HENRY SCHEIN INC | 20176886 | v012721 | 1/25/2021 | ACI | 1,306.80 |
| 136520 | MOBILE JANITORIAL & PAPER CO INC | 20176887 | v012721 | 1/25/2021 | ACI | 244.80 |
| 136737 | MOBILE LUMBER & BUILDING MATERIALS INC | 20176888 | v012721 | 1/25/2021 | ACI | 619.59 |
| 150500 | OFFICE EQUIPMENT COMPANY OF MOBILE INC | 20176889 | v012721 | 1/25/2021 | ACI | 13.83 |
| 164150 | PITTS & SONS TOWING & RECOVERY INC | 20176890 | v012721 | 1/25/2021 | ACI | 300.00 |
| 165635 | MOBILE WINSUPPLY CO | 20176891 | v012721 | 1/25/2021 | ACI | 109.15 |
| 166320 | A PRECISION AUTO GLASS INC | 20176892 | v012721 | 1/25/2021 | ACI | 407.78 |
| 190200 | S & S WORLDWIDE INC | 20176893 | v012721 | 1/25/2021 | ACI | 80.00 |
| 190490 | RITZ SAFETY LLC | 20176894 | v012721 | 1/25/2021 | ACI | 96.24 |
| 192350 | SHERWIN WILLIAMS CO | 20176895 | v012721 | 1/25/2021 | ACI | 443.49 |
| 192850 | SIRCHIE FINGER PRINT LABORATORIES | 20176896 | v012721 | 1/25/2021 | ACI | 57.46 |
| 198343 | STRACHAN SERVICES INC | 20176897 | v012721 | 1/25/2021 | ACI | 728.78 |
| 209310 | TURNER SUPPLY COMPANY | 20176898 | v012721 | 1/25/2021 | ACI | 1,493.48 |
| 231123 | WADE DISTRIBUTORS INC | 20176899 | v012721 | 1/25/2021 | ACI | 3,920.08 |
| 237250 | WILSON DISMUKES INC | 20176900 | v012721 | 1/25/2021 | ACI | 195.04 |
| 271556 | ADAMS & REESE LLP | 20176901 | v012721 | 1/25/2021 | ACI | 91,786.49 |
| 275421 | O'REILLY AUTOMOTIVE STORES INC | 20176902 | v012721 | 1/25/2021 | ACI | 159.36 |
| 276540 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 20176903 | v012721 | 1/25/2021 | ACI | 577.32 |
| 277284 | TRUCK PRO LLC | 20176904 | v012721 | 1/25/2021 | ACI | 184.49 |
| 278151 | 4IMPRINT INC | 20176905 | v012721 | 1/25/2021 | ACI | 1,929.49 |
| 279091 | HYDRAULIC REPAIR SERVICE | 20176906 | v012721 | 1/25/2021 | ACI | 778.50 |
| 281106 | MEDICAL SUPPLIES DEPOT | 20176907 | v012721 | 1/25/2021 | ACI | 1,740.70 |
| 284640 | ULINE INC | 20176908 | v012721 | 1/25/2021 | ACI | 4,970.82 |
| 285825 | CITY ELECTRIC SUPPLY CO | 20176909 | v012721 | 1/25/2021 | ACI | 537.78 |
| 286045 | THE BRANDYBURG FIRM PC | 20176910 | v012721 | 1/25/2021 | ACI | 5,825.00 |
| 286172 | BEEBE'S PEST & TERMITE CONTROL INC | 20176911 | v012721 | 1/25/2021 | ACI | 225.00 |
| 287193 | SEQUEL ELECTRICAL SUPPLY LLC | 20176912 | v012721 | 1/25/2021 | ACI | 394.43 |
| 288874 | WELCH TENNIS COURTS INC | 20176913 | v012721 | 1/25/2021 | ACI | 174.50 |
| 290187 | ALABAMA MEDIA GROUP | 20176914 | v012721 | 1/25/2021 | ACI | 154.53 |
| 290187 | ALABAMA MEDIA GROUP | 20176915 | v012721 | 1/25/2021 | ACI | 781.92 |
| 291178 | AIRGAS USA LLC | 20176916 | v012721 | 1/25/2021 | ACI | 803.22 |

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|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 291971 | DS DIESEL SERVICES LLC | 20176917 | v012721 | 1/25/2021 | ACI | 5,150.16 |
| 292932 | BEYOND TECHNOLOGY | 20176918 | v012721 | 1/25/2021 | ACI | 8,471.30 |
| 293936 | CAMELLIA TROPHY | 20176919 | v012721 | 1/25/2021 | ACI | 100.00 |
| 294138 | BAUDVILLE INC | 20176920 | v012721 | 1/25/2021 | ACI | 97.47 |
| 284041 | CANON SOLUTIONS AMERICA INC | 861867 | H012621 | 1/26/2021 | Check | 2,087.67 |
| 35304 | COMCAST | 861868 | H012621 | 1/26/2021 | Check | 185.00 |
| 8 | FIRE DEPT ONE TIME PAY VENDOR | 861869 | H012621 | 1/26/2021 | Check | 30.00 |
| 294140 | G & K ENTERPRISES, INC. | 861870 | H012621 | 1/26/2021 | Check | 350.00 |
| 296138 | GULF COAST TIRE SUPPLY LLC | 861871 | H012621 | 1/26/2021 | Check | 165.00 |
| 294035 | HUMANA BENEFIT PLAN OF ILLINOIS INC | 861872 | H012621 | 1/26/2021 | Check | 164,017.08 |
| 1010 | MOBILE COUNTY COMMISSION | 861873 | H012621 | 1/26/2021 | Check | 1,235,411.87 |
| 296900 | SATI KUMINGA | 861874 | H012621 | 1/26/2021 | Check | 140.00 |
| 281551 | NOVAK TENNIS LLC | 20176930 | H012621 | 1/26/2021 | EFT | 3,136.50 |
| 20300 | BAGBY ELEVATOR COMPANY INC | 861860 | pb012621 | 1/26/2021 | Check | 640.98 |
| 278475 | JUBILEE LANDSCAPE MANAGEMENT INC | 861861 | pb012621 | 1/26/2021 | Check | 100.00 |
| 295262 | LYON FRY CADDEN INSURANCE AGENCY INC | 861862 | pb012621 | 1/26/2021 | Check | 11,552.98 |
| 138351 | MOBILE AREA WATER AND SEWER SYSTEM | 861863 | pb012621 | 1/26/2021 | Check | 360.93 |
| 1 | ONE TIME PAY VENDOR | 861864 | pb012621 | 1/26/2021 | Check | 247.93 |
| 1 | ONE TIME PAY VENDOR | 861865 | pb012621 | 1/26/2021 | Check | 238.65 |
| 270006 | SHARP ELECTRONICS CORPORATION | 861866 | pb012621 | 1/26/2021 | Check | 209.75 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20176926 | pb012621 | 1/26/2021 | EFT | 614.93 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20176927 | pb012621 | 1/26/2021 | EFT | 1,048.68 |
| 277578 | LAGNIAPPE | 20176928 | pb012621 | 1/26/2021 | ACI | 237.12 |
| 286045 | THE BRANDYBURG FIRM PC | 20176929 | pb012621 | 1/26/2021 | ACI | 1,207.50 |
| 270056 | ALABAMA POWER COMPANY | 861875 | u012021 | 1/26/2021 | Check | 156,712.88 |
| 270056 | ALABAMA POWER COMPANY | 861876 | u012121 | 1/26/2021 | Check | 19.81 |
| 276091 | ACUSHNET COMPANY | 861732 | v012721 | 1/27/2021 | Check | 1,135.34 |
| 11830 | AD VENTURE SPECIALTIES | 861733 | v012721 | 1/27/2021 | Check | 825.00 |
| 13954 | AL-TRANS SERVICE INC | 861734 | v012721 | 1/27/2021 | Check | 2,252.47 |
| 272487 | ALABAMA CHILD SUPPORT PAYMENT CENTER | 861735 | v012721 | 1/27/2021 | Check | 187.39 |
| 293976 | ALLSTATES CONSULTING SERVICES | 861736 | v012721 | 1/27/2021 | Check | 12,340.44 |
| 13760 | ALSTON REFRIGERATION CO INC | 861737 | v012721 | 1/27/2021 | Check | 819.73 |
| 296899 | AMAZON BUSINESS | 861738 | v012721 | 1/27/2021 | Check | 39.45 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 861739 | v012721 | 1/27/2021 | Check | 47.97 |
| 18166 | ASHLAND GALLERY | 861740 | v012721 | 1/27/2021 | Check | 179.47 |
| 278457 | AUTOMOTIVE PAINTERS SUPPLY | 861741 | v012721 | 1/27/2021 | Check | 1,889.41 |
| 296501 | AVENU INSIGHTS & ANALYTICS LLC | 861742 | v012721 | 1/27/2021 | Check | 14,300.00 |
| 287473 | B & H PHOTO & VIDEO | 861743 | v012721 | 1/27/2021 | Check | 269.97 |
| 22254 | BEARD EQUIPMENT COMPANY | 861744 | v012721 | 1/27/2021 | Check | 1,125.36 |
| 280390 | BEST BUY STORES LP | 861745 | v012721 | 1/27/2021 | Check | 1,119.53 |
| 24271 | BLOSSMAN GAS INC | 861746 | v012721 | 1/27/2021 | Check | 85.00 |

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| 24500 | BLUE RENTS INC | 861747 | v012721 | 1/27/2021 | Check | 484.00 |
| 25406 | BOUND TREE MEDICAL LLC | 861748 | v012721 | 1/27/2021 | Check | 1,596.80 |
| 286965 | BROADCAST MUSIC INC (BMI) | 861749 | v012721 | 1/27/2021 | Check | 1,698.30 |
| 295046 | BUMPER TO BUMPER AUTO PARTS | 861750 | v012721 | 1/27/2021 | Check | 357.29 |
| 296849 | BURNS CUNNINGHAM & MACKEY PC | 861751 | v012721 | 1/27/2021 | Check | 28,801.89 |
| 291854 | CALL NEWS | 861752 | v012721 | 1/27/2021 | Check | 439.60 |
| 296946 | CELTIC INTERNATIONAL SHIPPING AGENC | 861753 | v012721 | 1/27/2021 | Check | 130.00 |
| 295655 | CHANCELLOR INC | 861754 | v012721 | 1/27/2021 | Check | 473.82 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 861755 | v012721 | 1/27/2021 | Check | 2,415.93 |
| 296947 | CROSSROADS BUILDING SUPPLY | 861756 | v012721 | 1/27/2021 | Check | 1,400.67 |
| 161125 | DADE PAPER CO | 861757 | v012721 | 1/27/2021 | Check | 235.52 |
| 42474 | DAVISON OIL COMPANY INC | 861758 | v012721 | 1/27/2021 | Check | 7,699.40 |
| 45761 | DIRECTV LLC | 861759 | v012721 | 1/27/2021 | Check | 152.99 |
| 46480 | DIXIE LEASING INC | 861760 | v012721 | 1/27/2021 | Check | 805.05 |
| 294963 | EMERGENCY EQUIPMENT PROFESSIONAL, INC | 861761 | v012721 | 1/27/2021 | Check | 3,854.86 |
| 46577 | EVER DIXIE | 861762 | v012721 | 1/27/2021 | Check | 190.00 |
| 288188 | EVIDENT INC | 861763 | v012721 | 1/27/2021 | Check | 391.00 |
| 295490 | FACEFIRST, INC. | 861764 | v012721 | 1/27/2021 | Check | 42,400.00 |
| 294798 | FAUSAK TIRES & SERVICE | 861765 | v012721 | 1/27/2021 | Check | 10,472.69 |
| 65880 | FLAGHOUSE INC | 861766 | v012721 | 1/27/2021 | Check | 37.58 |
| 271575 | FLEETPRIDE INC | 861767 | v012721 | 1/27/2021 | Check | 890.69 |
| 70216 | GALLS LLC | 861768 | v012721 | 1/27/2021 | Check | 4,824.74 |
| 77005 | GULF CITY CLEANERS INC | 861769 | v012721 | 1/27/2021 | Check | 920.40 |
| 277243 | GULF ELECTRIC CO INC OF MOBILE | 861770 | v012721 | 1/27/2021 | Check | 1,312.00 |
| 296419 | GULF MARINE CONSTRUCTION, INC | 861771 | v012721 | 1/27/2021 | Check | 3,200.00 |
| 80068 | HACKBARTH DELIVERY SERVICE INC | 861772 | v012721 | 1/27/2021 | Check | 165.70 |
| 296945 | HIBBETT SPORTS #284 | 861773 | v012721 | 1/27/2021 | Check | 4,170.58 |
| 296944 | HIBBETT SPORTS #368 | 861774 | v012721 | 1/27/2021 | Check | 1,831.89 |
| 270465 | INGRAM EQUIPMENT CO LLC | 861775 | v012721 | 1/27/2021 | Check | 1,064.01 |
| 99211 | INTERSTATE PRINTING & GRAPHICS INC | 861776 | v012721 | 1/27/2021 | Check | 138.00 |
| 278475 | JUBILEE LANDSCAPE MANAGEMENT INC | 861777 | v012721 | 1/27/2021 | Check | 1,498.00 |
| 113625 | KENS CAR TUNES INC | 861778 | v012721 | 1/27/2021 | Check | 150.00 |
| 295376 | KIMLEY-HORN AND ASSOCIATES, INC. | 861779 | v012721 | 1/27/2021 | Check | 4,422.40 |
| 294048 | KNOX PEST CONTROL | 861780 | v012721 | 1/27/2021 | Check | 1,585.00 |
| 294048 | KNOX PEST CONTROL | 861781 | v012721 | 1/27/2021 | Check | 2,085.00 |
| 120408 | LADD SUPPLY COMPANY INC | 861782 | v012721 | 1/27/2021 | Check | 1,697.60 |
| 295482 | LIFE-ASSIST INC | 861783 | v012721 | 1/27/2021 | Check | 787.50 |
| 294528 | MAGNOLIA ANIMAL CLINIC | 861784 | v012721 | 1/27/2021 | Check | 1,724.07 |
| 296231 | MARKS AUTOMOTIVE REPAIR INC | 861785 | v012721 | 1/27/2021 | Check | 360.00 |
| 295377 | MARTHA ROVIRA-RABER | 861786 | v012721 | 1/27/2021 | Check | 315.50 |
| 132407 | MCGRUFF TIRE COMPANY INC | 861787 | v012721 | 1/27/2021 | Check | 434.00 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 132500 | MCKINNEY PETROLEUM EQUIPMENT | 861788 | v012721 | 1/27/2021 | Check | 85.60 |
| 296901 | MISTRAL INC | 861789 | v012721 | 1/27/2021 | Check | 1,000.00 |
| 134530 | MOBILE ASPHALT COMPANY LLC | 861790 | v012721 | 1/27/2021 | Check | 193.76 |
| 134530 | MOBILE ASPHALT COMPANY LLC | 861791 | v012721 | 1/27/2021 | Check | 906,605.48 |
| 138200 | MOBILE UNITED | 861792 | v012721 | 1/27/2021 | Check | 10,000.00 |
| 139400 | MOTION INDUSTRIES INC | 861793 | v012721 | 1/27/2021 | Check | 18.60 |
| 285335 | MSC INDUSTRIAL SUPPLY | 861794 | v012721 | 1/27/2021 | Check | 288.96 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861795 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861796 | v012721 | 1/27/2021 | Check | 1,000.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861797 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861798 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861799 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861800 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861801 | v012721 | 1/27/2021 | Check | 177.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861802 | v012721 | 1/27/2021 | Check | 300.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861803 | v012721 | 1/27/2021 | Check | 300.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861804 | v012721 | 1/27/2021 | Check | 300.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861805 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861806 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861807 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861808 | v012721 | 1/27/2021 | Check | 500.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861809 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861810 | v012721 | 1/27/2021 | Check | 1,000.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861811 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861812 | v012721 | 1/27/2021 | Check | 1,300.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861813 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861814 | v012721 | 1/27/2021 | Check | 25.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861815 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861816 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861817 | v012721 | 1/27/2021 | Check | 500.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861818 | v012721 | 1/27/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861819 | v012721 | 1/27/2021 | Check | 100.00 |
| 142802 | NATIONAL FIRE PROTECTION ASSOCIATION | 861820 | v012721 | 1/27/2021 | Check | 207.45 |
| 274061 | NORTHERN TOOL & EQUIPMENT | 861821 | v012721 | 1/27/2021 | Check | 1,444.00 |
| 151000 | OFFICE SOLUTIONS & INNOVATIONS INC | 861822 | v012721 | 1/27/2021 | Check | 1,815.25 |
| 279229 | PETROLEUM TRADERS CORPORATION | 861823 | v012721 | 1/27/2021 | Check | 26,146.45 |
| 274406 | PHOENIX RESCUE EQUIPMENT | 861824 | v012721 | 1/27/2021 | Check | 724.15 |
| 295844 | QWALLY | 861825 | v012721 | 1/27/2021 | Check | 45,000.00 |
| 181947 | RAYFORD & ASSOCIATES INC | 861826 | v012721 | 1/27/2021 | Check | 247.50 |
| 272055 | ROTARY CLUB OF MOBILE | 861827 | v012721 | 1/27/2021 | Check | 250.00 |
| 190715 | SANSOM EQUIPMENT CO INC | 861828 | v012721 | 1/27/2021 | Check | 6,505.90 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 296769 | SEA SCHOOL | 861829 | v012721 | 1/27/2021 | Check | 310.00 |
| 296918 | SMITH SAND COMPANY INC | 861830 | v012721 | 1/27/2021 | Check | 307.55 |
| 290783 | SPIRE LLC | 861831 | v012721 | 1/27/2021 | Check | 3,000.00 |
| 287799 | STAR SERVICE INC OF MOBILE | 861832 | v012721 | 1/27/2021 | Check | 264.00 |
| 282370 | STATE OF ALABAMA | 861833 | v012721 | 1/27/2021 | Check | 790.00 |
| 198904 | SUNBELT FIRE INC | 861834 | v012721 | 1/27/2021 | Check | 4,197.85 |
| 292036 | THE ANTIGUA GROUP INC | 861835 | v012721 | 1/27/2021 | Check | 765.67 |
| 270932 | TOM MASON COMMUNICATIONS | 861836 | v012721 | 1/27/2021 | Check | 5,000.00 |
| 205735 | TOOL-SMITH COMPANY INC | 861837 | v012721 | 1/27/2021 | Check | 550.00 |
| 205775 | TOOMEY EQUIPMENT CO INC | 861838 | v012721 | 1/27/2021 | Check | 587.12 |
| 279402 | TSA | 861839 | v012721 | 1/27/2021 | Check | 160.00 |
| 272895 | TWIN CITY SECURITY LLC | 861840 | v012721 | 1/27/2021 | Check | 14,086.80 |
| 270015 | UNITED REFRIGERATION INC | 861841 | v012721 | 1/27/2021 | Check | 4,676.38 |
| 281269 | UNIVERSITY OF SOUTH ALABAMA | 861842 | v012721 | 1/27/2021 | Check | 4,692.41 |
| 224020 | VES SPECIALISTS | 861843 | v012721 | 1/27/2021 | Check | 665.00 |
| 270972 | VULCAN INC | 861844 | v012721 | 1/27/2021 | Check | 19,493.00 |
| 294802 | WARING OIL COMPANY LLC | 861845 | v012721 | 1/27/2021 | Check | 229.50 |
| 282363 | WEST PUBLISHING CORPORATION | 861846 | v012721 | 1/27/2021 | Check | 1,843.01 |
| 295058 | ADVANCE AUTO PARTS | 20176850 | v012721 | 1/27/2021 | EFT | 58.87 |
| 270013 | AUTONATION FORD MOBILE | 20176851 | v012721 | 1/27/2021 | EFT | 3,406.66 |
| 296935 | BALCH & BINGHAM LLP | 20176852 | v012721 | 1/27/2021 | EFT | 17,000.00 |
| 295978 | CANNON COCHRAN MANAGEMENT SERVICES INC | 20176853 | v012721 | 1/27/2021 | EFT | 16,875.00 |
| 295122 | CARLA MORRISON THOMAS | 20176854 | v012721 | 1/27/2021 | EFT | 2,307.70 |
| 272932 | CDW GOVERNMENT LLC | 20176855 | v012721 | 1/27/2021 | EFT | 5,709.67 |
| 286901 | COASTAL FRAME & ALIGNMENT INC | 20176856 | v012721 | 1/27/2021 | EFT | 935.88 |
| 290427 | DELL CONSULTING LLC | 20176857 | v012721 | 1/27/2021 | EFT | 2,450.00 |
| 276011 | ELEANOR JANICE JONES ATTORNEY AT LAW | 20176858 | v012721 | 1/27/2021 | EFT | 2,307.70 |
| 85170 | HILLIARD AND SONS INC | 20176859 | v012721 | 1/27/2021 | EFT | 1,541.12 |
| 275817 | KEYSTONE PLASTICS INC | 20176860 | v012721 | 1/27/2021 | EFT | 2,635.20 |
| 285098 | LISA BUMPERS DEEN | 20176861 | v012721 | 1/27/2021 | EFT | 2,692.30 |
| 135495 | MOBILE CONVENTION & VISITORS CORPORATION | 20176862 | v012721 | 1/27/2021 | EFT | 220,833.33 |
| 295951 | MOBILE HOUSING BOARD | 20176863 | v012721 | 1/27/2021 | EFT | 4,100.00 |
| 270567 | OZANAM CHARITABLE PHARMACY INC | 20176864 | v012721 | 1/27/2021 | EFT | 6,500.00 |
| 294996 | SNIDER TIRE INC | 20176865 | v012721 | 1/27/2021 | EFT | 6,606.00 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20176866 | v012721 | 1/27/2021 | EFT | 1,798.76 |
| 296089 | THE LAW OFFICE OF LEWIS W CARTER III | 20176867 | v012721 | 1/27/2021 | EFT | 2,115.40 |
| 296075 | THE PARTS HOUSE | 20176868 | v012721 | 1/27/2021 | EFT | 4,830.18 |
| 292630 | TYLER TECHNOLOGIES INC | 20176869 | v012721 | 1/27/2021 | EFT | 2,250.00 |
| 270312 | UNIVERSITY OF ALABAMA | 20176870 | v012721 | 1/27/2021 | EFT | 2,520.00 |
| 234520 | WESCO GAS & WELDING SUPPLY INC | 20176871 | v012721 | 1/27/2021 | EFT | 25.75 |
| 19053 | ADAM N AWWAD | 20176943 | e012821 | 1/28/2021 | EFT | 46.50 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--------------------------|------------------|------------------|------------------|------------------|---------------|
| 19045 | ANTONIO D DORTCH | 20176944 | e012821 | 1/28/2021 | EFT | 46.50 |
| 18839 | AUSTIN C WILLIAMS | 20176945 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19050 | AUSTIN W GUFFEY | 20176946 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19038 | BLAKELY G DIAMOND | 20176947 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19040 | CALEB B WARREN | 20176948 | e012821 | 1/28/2021 | EFT | 46.50 |
| 17480 | CHRISTOPHER L CULBERTSON | 20176949 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19059 | DAKOTA L VASSAR | 20176950 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19057 | DARRELL D TUCKER | 20176951 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19047 | DAVIN A GODWIN | 20176952 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19046 | DYLAN R MORROW | 20176953 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19063 | ELRICK B JOHNSON | 20176954 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19039 | HALEY L HORTON | 20176955 | e012821 | 1/28/2021 | EFT | 46.50 |
| 15225 | IVAN C NORFUS | 20176956 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19054 | JAHAVEN E WILLIAMS | 20176957 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19060 | JAMES A HAWKINS | 20176958 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19061 | JAMES N SLACK | 20176959 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19065 | JIHAD H IRBY | 20176960 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19062 | JOHNNY M HAWKINS | 20176961 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19044 | JOHNTAVIS L BRANDON | 20176962 | e012821 | 1/28/2021 | EFT | 46.50 |
| 16867 | JONATHAN D MYERS | 20176963 | e012821 | 1/28/2021 | EFT | 461.50 |
| 19056 | JUAN E LEMUS | 20176964 | e012821 | 1/28/2021 | EFT | 46.50 |
| 16880 | KYLE D CARAG | 20176965 | e012821 | 1/28/2021 | EFT | 461.50 |
| 18225 | MICHELLE L MELTON | 20176966 | e012821 | 1/28/2021 | EFT | 73.02 |
| 19049 | OLIVER E SIMPSON | 20176967 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19051 | RODERICK D LATIMER | 20176968 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19041 | ROY M KENNEDY | 20176969 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19066 | ROY M WHITFIELD | 20176970 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19064 | RYAN P OWENS | 20176971 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19043 | TAMAROWIA R DAILEY | 20176972 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19055 | THADDEUS L HOYT | 20176973 | e012821 | 1/28/2021 | EFT | 46.50 |
| 7845 | THOMAS L TERRELL II | 20176974 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19052 | TRE N KING | 20176975 | e012821 | 1/28/2021 | EFT | 46.50 |
| 19048 | ZAYNE N VALERIUS | 20176976 | e012821 | 1/28/2021 | EFT | 46.50 |
| 290187 | ALABAMA MEDIA GROUP | 861886 | h012821 | 1/28/2021 | Check | 155.90 |
| 281897 | AT&T MOBILITY LLC | 861887 | h012821 | 1/28/2021 | Check | 7,373.87 |
| 296349 | CITY OF DOTHAN | 861888 | h012821 | 1/28/2021 | Check | 400.00 |
| 5510 | CITY OF MOBILE | 861889 | h012821 | 1/28/2021 | Check | 17.58 |
| 35304 | COMCAST | 861890 | h012821 | 1/28/2021 | Check | 55.44 |
| 35304 | COMCAST | 861891 | h012821 | 1/28/2021 | Check | 172.91 |
| 294140 | G & K ENTERPRISES, INC. | 861892 | h012821 | 1/28/2021 | Check | 350.00 |
| 294140 | G & K ENTERPRISES, INC. | 861893 | h012821 | 1/28/2021 | Check | 350.00 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 280256 | GLOBALSTAR INC | 861894 | h012821 | 1/28/2021 | Check | 922.03 |
| 270008 | JOHNSON CONTROLS FIRE PROTECTION LP | 861895 | h012821 | 1/28/2021 | Check | 3,846.00 |
| 296347 | NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION | 861896 | h012821 | 1/28/2021 | Check | 220.00 |
| 270273 | ON-LINE INFORMATION SERVICES INC | 861897 | h012821 | 1/28/2021 | Check | 117.00 |
| 270798 | SPRINGHILL AUTOMOTIVE INC | 861898 | h012821 | 1/28/2021 | Check | 63,500.00 |
| 294395 | TRANSUNION LLC | 861899 | h012821 | 1/28/2021 | Check | 92.03 |
| 216152 | UPS | 861900 | h012821 | 1/28/2021 | Check | 1.83 |
| 270047 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 20176931 | h012821 | 1/28/2021 | EFT | 585,505.53 |
| 203950 | C THORNTON INC | 20176932 | h012821 | 1/28/2021 | EFT | 58,348.37 |
| 272932 | CDW GOVERNMENT LLC | 20176933 | h012821 | 1/28/2021 | EFT | 2,530.76 |
| 276984 | FAMILY COUNSELING CENTER OF MOBILE INC | 20176934 | h012821 | 1/28/2021 | EFT | 2,424.52 |
| 276984 | FAMILY COUNSELING CENTER OF MOBILE INC | 20176935 | h012821 | 1/28/2021 | EFT | 2,424.52 |
| 276984 | FAMILY COUNSELING CENTER OF MOBILE INC | 20176936 | h012821 | 1/28/2021 | EFT | 2,424.61 |
| 276984 | FAMILY COUNSELING CENTER OF MOBILE INC | 20176937 | h012821 | 1/28/2021 | EFT | 2,424.78 |
| 276984 | FAMILY COUNSELING CENTER OF MOBILE INC | 20176938 | h012821 | 1/28/2021 | EFT | 8,424.51 |
| 280888 | FAMILY PROMISE OF COASTAL ALABAMA INC | 20176939 | h012821 | 1/28/2021 | EFT | 4,839.93 |
| 162825 | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC | 20176940 | h012821 | 1/28/2021 | EFT | 14,866.26 |
| 295898 | TECS, LLC | 20176941 | h012821 | 1/28/2021 | EFT | 25,132.33 |
| 190490 | RITZ SAFETY LLC | 20176942 | h012821 | 1/28/2021 | ACI | 3,360.00 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 861877 | ph012821 | 1/28/2021 | Check | 6,984.69 |
| 295474 | ARMED FORCES BENEFIT ASSOCIATION | 861878 | ph012821 | 1/28/2021 | Check | 641.40 |
| 34950 | COLONIAL LIFE & ACCIDENT INS CO | 861879 | ph012821 | 1/28/2021 | Check | 382.15 |
| 125785 | LIBERTY NATL LIFE INSURANCE | 861880 | ph012821 | 1/28/2021 | Check | 5,857.74 |
| 1210 | MOBILE COUNTY LAW ENFORCEMENT ASSOC | 861881 | ph012821 | 1/28/2021 | Check | 36.00 |
| 136050 | MOBILE FIREFIGHTERS ASSOC LOCAL 1349 | 861882 | ph012821 | 1/28/2021 | Check | 1,429.00 |
| 270268 | MOBILE POLICE BENEVOLENT ASSOC | 861883 | ph012821 | 1/28/2021 | Check | 30.00 |
| 270270 | MOBILE POLICE CRISIS RELIEF ASSN | 861884 | ph012821 | 1/28/2021 | Check | 20.00 |
| 167882 | PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE | 861885 | ph012821 | 1/28/2021 | Check | 18.00 |
| 270056 | ALABAMA POWER COMPANY | 861917 | H012721 | 1/29/2021 | Check | 11,681.25 |
| 295669 | AFFORDABLE HOMES GULF COAST LLC | 20176983 | H012721 | 1/29/2021 | EFT | 22,795.44 |
| 146540 | NEEL-SCHAFFER INC | 20176984 | H012721 | 1/29/2021 | EFT | 31,666.14 |
| 136737 | MOBILE LUMBER & BUILDING MATERIALS INC | 20176985 | H012721 | 1/29/2021 | ACI | 1,797.00 |
| 288944 | MULLINAX FORD OF MOBILE LLC | 20176986 | H012721 | 1/29/2021 | ACI | 129.12 |
| 290187 | ALABAMA MEDIA GROUP | 861901 | H012921 | 1/29/2021 | Check | 623.27 |
| 290187 | ALABAMA MEDIA GROUP | 861902 | H012921 | 1/29/2021 | Check | 19.80 |
| 10869 | AT&T | 861903 | H012921 | 1/29/2021 | Check | 200.00 |
| 10869 | AT&T | 861904 | H012921 | 1/29/2021 | Check | 413.55 |
| 281897 | AT&T MOBILITY LLC | 861905 | H012921 | 1/29/2021 | Check | 1,719.03 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 861906 | H012921 | 1/29/2021 | Check | 397.04 |
| 35304 | COMCAST | 861907 | H012921 | 1/29/2021 | Check | 194.43 |
| 291913 | CSPIRE BUSINESS SOLUTIONS | 861908 | H012921 | 1/29/2021 | Check | 2,081.63 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|--|------------------|------------------|------------------|------------------|---------------|
| 272080 | GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA | 861909 | H012921 | 1/29/2021 | Check | 35.00 |
| 294100 | INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | 861910 | H012921 | 1/29/2021 | Check | 140.00 |
| 282370 | STATE OF ALABAMA | 861911 | H012921 | 1/29/2021 | Check | 121.25 |
| 294334 | T-MOBILE USA INC | 861912 | H012921 | 1/29/2021 | Check | 714.00 |
| 216152 | UPS | 861913 | H012921 | 1/29/2021 | Check | 15.75 |
| 273788 | VERIZON WIRELESS | 861914 | H012921 | 1/29/2021 | Check | 520.15 |
| 273788 | VERIZON WIRELESS | 861915 | H012921 | 1/29/2021 | Check | 65.00 |
| 236180 | WILKINS MILLER LLC | 861916 | H012921 | 1/29/2021 | Check | 30,000.00 |
| 203950 | C THORNTON INC | 20176977 | H012921 | 1/29/2021 | EFT | 7,320.00 |
| 284041 | CANON SOLUTIONS AMERICA INC | 20176978 | H012921 | 1/29/2021 | EFT | 3,513.85 |
| 5510 | CITY OF MOBILE | 20176979 | H012921 | 1/29/2021 | EFT | 100,000.00 |
| 288091 | DRIVEN ENGINEERING INC | 20176980 | H012921 | 1/29/2021 | EFT | 526.75 |
| 289401 | SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC | 20176981 | H012921 | 1/29/2021 | EFT | 954.00 |
| 290187 | ALABAMA MEDIA GROUP | 20176982 | H012921 | 1/29/2021 | ACI | 1,209.90 |
| 3766 | MONA F WADE | 20177068 | e020121 | 2/1/2021 | EFT | 100.00 |
| 270042 | AMERICAN PLANNING ASSOCIATION | 862027 | H020121 | 2/1/2021 | Check | 236.00 |
| 281897 | AT&T MOBILITY LLC | 862028 | H020121 | 2/1/2021 | Check | 469.98 |
| 281897 | AT&T MOBILITY LLC | 862029 | H020121 | 2/1/2021 | Check | 129.73 |
| 293918 | AT&T SOUTH | 862030 | H020121 | 2/1/2021 | Check | 10,557.03 |
| 270045 | AUBURN UNIVERSITY | 862031 | H020121 | 2/1/2021 | Check | 700.00 |
| 35304 | COMCAST | 862032 | H020121 | 2/1/2021 | Check | 327.13 |
| 35304 | COMCAST | 862033 | H020121 | 2/1/2021 | Check | 240.27 |
| 35304 | COMCAST | 862034 | H020121 | 2/1/2021 | Check | 325.78 |
| 35304 | COMCAST | 862035 | H020121 | 2/1/2021 | Check | 164.85 |
| 131610 | MASTER MARINE INC | 862036 | H020121 | 2/1/2021 | Check | 32,546.00 |
| 280368 | NATURAL AWAKENINGS MOBILE/BALDWIN | 862037 | H020121 | 2/1/2021 | Check | 725.00 |
| 294606 | PREMIUM PARKING SERVICE LLC | 862038 | H020121 | 2/1/2021 | Check | 6,300.00 |
| 276507 | RUSH TRUCK CENTERS OF ALABAMA INC | 862039 | H020121 | 2/1/2021 | Check | 926.84 |
| 295924 | SPORTSENGINE INC | 862040 | H020121 | 2/1/2021 | Check | 18.50 |
| 295399 | TOP NOTCH TREE CARE LLC | 862041 | H020121 | 2/1/2021 | Check | 7,000.00 |
| 293954 | WM MOBILE BAY ENVIRONMENTAL CENTER INC | 862042 | H020121 | 2/1/2021 | Check | 146,088.39 |
| 293955 | WM OF AL - MOBILE TRANSFER STATION | 862043 | H020121 | 2/1/2021 | Check | 75,559.24 |
| 296800 | JOE BULLARD CHEVROLET | 20177069 | H020121 | 2/1/2021 | EFT | 1,425.91 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20177070 | H020121 | 2/1/2021 | EFT | 598.90 |
| 288944 | MULLINAX FORD OF MOBILE LLC | 20177071 | H020121 | 2/1/2021 | ACI | 51.60 |
| 289708 | S & H TRUCK PARTS & EQUIPMENT | 20177072 | H020121 | 2/1/2021 | ACI | 337.50 |
| 14750 | AMERICAN FAMILY LIFE ASSURANCE CO | 861918 | P012921 | 2/1/2021 | Check | 155.01 |
| 281845 | STANDARD INSURANCE COMPANY | 861919 | P012921 | 2/1/2021 | Check | 152.56 |
| 215500 | UNITED WAY OF SOUTHWEST ALA INC | 861920 | P012921 | 2/1/2021 | Check | 300.00 |
| 270056 | ALABAMA POWER COMPANY | 862026 | u020121 | 2/1/2021 | Check | 611,519.84 |
| 19997 | B & B APPLIANCE PARTS OF MOBILE INC | 20177008 | V021021 | 2/1/2021 | ACI | 189.70 |

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| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
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| 20080 | MOBILE PAINT MANUFACTURING COMPANY INC | 20177009 | V021021 | 2/1/2021 | ACI | 1,655.27 |
| 20610 | BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | 20177010 | V021021 | 2/1/2021 | ACI | 299.94 |
| 21950 | BAY PAPER COMPANY INC | 20177011 | V021021 | 2/1/2021 | ACI | 584.64 |
| 22121 | BAY SIDE RUBBER & PRODUCTS INC | 20177012 | V021021 | 2/1/2021 | ACI | 1,093.24 |
| 22254 | BEARD EQUIPMENT COMPANY | 20177013 | V021021 | 2/1/2021 | ACI | 2,280.48 |
| 38450 | CUMMINS MID-SOUTH LLC | 20177014 | V021021 | 2/1/2021 | ACI | 14,549.97 |
| 48365 | DUEITTS BATTERY SUPPLY INC | 20177015 | V021021 | 2/1/2021 | ACI | 70.92 |
| 55656 | EMPIRE TRUCK SALES LLC | 20177016 | V021021 | 2/1/2021 | ACI | 19.45 |
| 77600 | GULF COAST MARINE SUPPLY CO INC | 20177017 | V021021 | 2/1/2021 | ACI | 2,237.76 |
| 85285 | AL HILLS BOILER SALES & REPAIR INC | 20177018 | V021021 | 2/1/2021 | ACI | 920.00 |
| 112496 | RAM ENVIRONMENTAL TECHNOLOGIES INC | 20177019 | V021021 | 2/1/2021 | ACI | 949.96 |
| 131653 | HENRY SCHEIN INC | 20177020 | V021021 | 2/1/2021 | ACI | 104.04 |
| 136520 | MOBILE JANITORIAL & PAPER CO INC | 20177021 | V021021 | 2/1/2021 | ACI | 2,995.45 |
| 136737 | MOBILE LUMBER & BUILDING MATERIALS INC | 20177022 | V021021 | 2/1/2021 | ACI | 7,937.85 |
| 164150 | PITTS & SONS TOWING & RECOVERY INC | 20177023 | V021021 | 2/1/2021 | ACI | 300.00 |
| 166320 | A PRECISION AUTO GLASS INC | 20177024 | V021021 | 2/1/2021 | ACI | 1,010.97 |
| 190200 | S & S WORLDWIDE INC | 20177025 | V021021 | 2/1/2021 | ACI | 68.95 |
| 190490 | RITZ SAFETY LLC | 20177026 | V021021 | 2/1/2021 | ACI | 9,218.41 |
| 198903 | SUNBELT RENTALS INC | 20177027 | V021021 | 2/1/2021 | ACI | 793.75 |
| 203598 | THOMPSON ENGINEERING INC | 20177028 | V021021 | 2/1/2021 | ACI | 8,712.66 |
| 204245 | THREADED FASTENERS INC | 20177029 | V021021 | 2/1/2021 | ACI | 31.36 |
| 209310 | TURNER SUPPLY COMPANY | 20177030 | V021021 | 2/1/2021 | ACI | 2,559.05 |
| 232872 | WARD INTERNATIONAL TRUCKS LLC | 20177031 | V021021 | 2/1/2021 | ACI | 520.21 |
| 270009 | SPECTRONICS INC | 20177032 | V021021 | 2/1/2021 | ACI | 23.04 |
| 275421 | O'REILLY AUTOMOTIVE STORES INC | 20177033 | V021021 | 2/1/2021 | ACI | 93.03 |
| 276540 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 20177034 | V021021 | 2/1/2021 | ACI | 37.32 |
| 277284 | TRUCK PRO LLC | 20177035 | V021021 | 2/1/2021 | ACI | 268.48 |
| 277578 | LAGNIAPPE | 20177036 | V021021 | 2/1/2021 | ACI | 105.00 |
| 277578 | LAGNIAPPE | 20177037 | V021021 | 2/1/2021 | ACI | 43.70 |
| 277578 | LAGNIAPPE | 20177038 | V021021 | 2/1/2021 | ACI | 127.11 |
| 277578 | LAGNIAPPE | 20177039 | V021021 | 2/1/2021 | ACI | 22.04 |
| 284640 | ULINE INC | 20177040 | V021021 | 2/1/2021 | ACI | 898.16 |
| 285825 | CITY ELECTRIC SUPPLY CO | 20177041 | V021021 | 2/1/2021 | ACI | 2,259.13 |
| 287699 | ARC - LA GULF COAST | 20177042 | V021021 | 2/1/2021 | ACI | 418.65 |
| 290187 | ALABAMA MEDIA GROUP | 20177043 | V021021 | 2/1/2021 | ACI | 837.55 |
| 290187 | ALABAMA MEDIA GROUP | 20177044 | V021021 | 2/1/2021 | ACI | 311.97 |
| 290187 | ALABAMA MEDIA GROUP | 20177045 | V021021 | 2/1/2021 | ACI | 365.75 |
| 290187 | ALABAMA MEDIA GROUP | 20177046 | V021021 | 2/1/2021 | ACI | 932.33 |
| 290187 | ALABAMA MEDIA GROUP | 20177047 | V021021 | 2/1/2021 | ACI | 488.40 |
| 290187 | ALABAMA MEDIA GROUP | 20177048 | V021021 | 2/1/2021 | ACI | 132.73 |
| 290187 | ALABAMA MEDIA GROUP | 20177049 | V021021 | 2/1/2021 | ACI | 91.40 |

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| 290187 | ALABAMA MEDIA GROUP | 20177050 | V021021 | 2/1/2021 | ACI | 274.56 |
| 290187 | ALABAMA MEDIA GROUP | 20177051 | V021021 | 2/1/2021 | ACI | 154.09 |
| 290187 | ALABAMA MEDIA GROUP | 20177052 | V021021 | 2/1/2021 | ACI | 279.81 |
| 290187 | ALABAMA MEDIA GROUP | 20177053 | V021021 | 2/1/2021 | ACI | 248.99 |
| 290187 | ALABAMA MEDIA GROUP | 20177054 | V021021 | 2/1/2021 | ACI | 188.70 |
| 290187 | ALABAMA MEDIA GROUP | 20177055 | V021021 | 2/1/2021 | ACI | 124.32 |
| 291178 | AIRGAS USA LLC | 20177056 | V021021 | 2/1/2021 | ACI | 2,545.40 |
| 291178 | AIRGAS USA LLC | 20177057 | V021021 | 2/1/2021 | ACI | 1,278.38 |
| 291971 | DS DIESEL SERVICES LLC | 20177058 | V021021 | 2/1/2021 | ACI | 14,729.57 |
| 292135 | PROMOTIONAL DESIGNS | 20177059 | V021021 | 2/1/2021 | ACI | 897.50 |
| 292649 | REPUBLIC SERVICES INC | 20177060 | V021021 | 2/1/2021 | ACI | 1,607.20 |
| 292649 | REPUBLIC SERVICES INC | 20177061 | V021021 | 2/1/2021 | ACI | 950.00 |
| 292932 | BEYOND TECHNOLOGY | 20177062 | V021021 | 2/1/2021 | ACI | 238.38 |
| 292986 | JONES & BARTLETT LEARNING LLC | 20177063 | V021021 | 2/1/2021 | ACI | 5,234.25 |
| 293780 | SITEONE LANDSCAPE SUPPLY LLC | 20177064 | V021021 | 2/1/2021 | ACI | 4,759.00 |
| 293936 | CAMELLIA TROPHY | 20177065 | V021021 | 2/1/2021 | ACI | 194.95 |
| 293957 | MEDICAL DISPOSAL SYSTEMS INC | 20177066 | V021021 | 2/1/2021 | ACI | 600.00 |
| 294064 | CRV SURVEILLANCE LLC | 20177067 | V021021 | 2/1/2021 | ACI | 262.50 |
| 16824 | CHERLINA P MONTEIRO | 20177077 | e020221 | 2/2/2021 | EFT | 124.95 |
| 18233 | CHRISTOPHER KERN | 20177078 | e020221 | 2/2/2021 | EFT | 389.00 |
| 295542 | B&B TRUCKING AND EQUIPMENT CO., INC. | 862044 | H020221 | 2/2/2021 | Check | 1,625.00 |
| 295243 | COBALT REALTY INC | 862045 | H020221 | 2/2/2021 | Check | 12,848.26 |
| 38454 | CUMMINGS & ASSOCIATES INC | 862046 | H020221 | 2/2/2021 | Check | 14,286.82 |
| 296078 | DON WALL HORSESHOEING | 862047 | H020221 | 2/2/2021 | Check | 1,250.00 |
| 61753 | FASTENAL COMPANY | 862048 | H020221 | 2/2/2021 | Check | 107.65 |
| 294528 | MAGNOLIA ANIMAL CLINIC | 862049 | H020221 | 2/2/2021 | Check | 593.86 |
| 296478 | NATIONAL ALLIANCE FOR YOUTH SPORTS INC | 862050 | H020221 | 2/2/2021 | Check | 100.00 |
| 296900 | SATI KUMINGA | 862051 | H020221 | 2/2/2021 | Check | 265.00 |
| 280041 | THOMAS INDUSTRIES INC | 862052 | H020221 | 2/2/2021 | Check | 2,150.70 |
| 273788 | VERIZON WIRELESS | 862053 | H020221 | 2/2/2021 | Check | 10,205.55 |
| 281928 | WATTIER SURVEYING INC | 862054 | H020221 | 2/2/2021 | Check | 750.00 |
| 295066 | EMERALD COAST UTILITIES AUTHORITY | 20177073 | H020221 | 2/2/2021 | EFT | 971.74 |
| 296907 | IMC DIAGNOSTIC & MEDICAL CLINIC LLC | 20177074 | H020221 | 2/2/2021 | EFT | 33,888.00 |
| 294936 | JPAYNE ORGANIZATION | 20177075 | H020221 | 2/2/2021 | EFT | 5,864.00 |
| 292750 | MCELHENNEY CONSTRUCTION CO LLC | 20177076 | H020221 | 2/2/2021 | EFT | 20,543.58 |
| 15619 | ERIC V LEWIS | 20177083 | e020321 | 2/3/2021 | EFT | 57.50 |
| 5510 | CITY OF MOBILE | 862057 | h020321 | 2/3/2021 | Check | 221.80 |
| 5510 | CITY OF MOBILE | 862058 | h020321 | 2/3/2021 | Check | 136.29 |
| 294140 | G & K ENTERPRISES, INC. | 862059 | h020321 | 2/3/2021 | Check | 350.00 |
| 287989 | MOBILE BAYKEEPER INC | 862060 | h020321 | 2/3/2021 | Check | 25,226.25 |
| 282370 | STATE OF ALABAMA | 862061 | h020321 | 2/3/2021 | Check | 4,722.00 |

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| 296966 | DAVIS OUTDOOR SERVICES | 20177079 | h020321 | 2/3/2021 | EFT | 2,957.73 |
| 281551 | NOVAK TENNIS LLC | 20177080 | h020321 | 2/3/2021 | EFT | 3,919.52 |
| 281551 | NOVAK TENNIS LLC | 20177081 | h020321 | 2/3/2021 | EFT | 5,341.52 |
| 292649 | REPUBLIC SERVICES INC | 20177082 | h020321 | 2/3/2021 | ACI | 6,583.00 |
| 136251 | SPIRE GULF INC | 862055 | u020321 | 2/3/2021 | Check | 37,925.57 |
| 136251 | SPIRE GULF INC | 862056 | uu020321 | 2/3/2021 | Check | 58,230.06 |
| 276091 | ACUSHNET COMPANY | 861921 | v021021 | 2/3/2021 | Check | 60.79 |
| 11797 | ADVANCED SERVICE PLUS PLUMBING COMPANY | 861922 | v021021 | 2/3/2021 | Check | 7,150.06 |
| 287334 | ALABAMA URISA | 861923 | v021021 | 2/3/2021 | Check | 280.00 |
| 293976 | ALLSTATES CONSULTING SERVICES | 861924 | v021021 | 2/3/2021 | Check | 5,978.40 |
| 296899 | AMAZON BUSINESS | 861925 | v021021 | 2/3/2021 | Check | 327.85 |
| 270042 | AMERICAN PLANNING ASSOCIATION | 861926 | v021021 | 2/3/2021 | Check | 493.00 |
| 75600 | AUTRY GREER & SONS INC | 861927 | v021021 | 2/3/2021 | Check | 301.92 |
| 217032 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 861928 | v021021 | 2/3/2021 | Check | 175.00 |
| 296730 | BAY PEST CONTROL COMPANY, INC | 861929 | v021021 | 2/3/2021 | Check | 175.00 |
| 21959 | BAY STEEL CORP | 861930 | v021021 | 2/3/2021 | Check | 347.80 |
| 295982 | BLUE ARBOR INC | 861931 | v021021 | 2/3/2021 | Check | 823.05 |
| 295046 | BUMPER TO BUMPER AUTO PARTS | 861932 | v021021 | 2/3/2021 | Check | 419.98 |
| 277351 | CALLAWAY GOLF SALES COMPANY | 861933 | v021021 | 2/3/2021 | Check | 117.00 |
| 30901 | CAMPER CITY TRUCK ACCESSORIES - MOBILE | 861934 | v021021 | 2/3/2021 | Check | 1,795.00 |
| 295655 | CHANCELLOR INC | 861935 | v021021 | 2/3/2021 | Check | 185.25 |
| 33070 | CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | 861936 | v021021 | 2/3/2021 | Check | 11,428.48 |
| 40358 | DANIELS LOUVER & SHEETMETAL CO INC | 861937 | v021021 | 2/3/2021 | Check | 2,016.74 |
| 42474 | DAVISON OIL COMPANY INC | 861938 | v021021 | 2/3/2021 | Check | 4,265.46 |
| 46480 | DIXIE LEASING INC | 861939 | v021021 | 2/3/2021 | Check | 907.00 |
| 285070 | DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION | 861940 | v021021 | 2/3/2021 | Check | 18,375.00 |
| 294963 | EMERGENCY EQUIPMENT PROFESSIONAL, INC | 861941 | v021021 | 2/3/2021 | Check | 12,859.00 |
| 295590 | ENNIS-FLINT, INC. | 861942 | v021021 | 2/3/2021 | Check | 740.00 |
| 46577 | EVER DIXIE | 861943 | v021021 | 2/3/2021 | Check | 58.80 |
| 62301 | FEDEX | 861944 | v021021 | 2/3/2021 | Check | 138.12 |
| 62301 | FEDEX | 861945 | v021021 | 2/3/2021 | Check | 15.94 |
| 62301 | FEDEX | 861946 | v021021 | 2/3/2021 | Check | 6.04 |
| 62301 | FEDEX | 861947 | v021021 | 2/3/2021 | Check | 37.09 |
| 62301 | FEDEX | 861948 | v021021 | 2/3/2021 | Check | 33.13 |
| 63047 | FERGUSON ENTERPRISES INC | 861949 | v021021 | 2/3/2021 | Check | 1,224.09 |
| 271575 | FLEETPRIDE INC | 861950 | v021021 | 2/3/2021 | Check | 703.78 |
| 68267 | FORM SOLUTIONS INC | 861951 | v021021 | 2/3/2021 | Check | 1,315.00 |
| 70216 | GALLS LLC | 861952 | v021021 | 2/3/2021 | Check | 2,992.55 |
| 296302 | GEOGRAPHIC INFORMATION SERVICES, INC. | 861953 | v021021 | 2/3/2021 | Check | 1,396.22 |
| 273781 | GOODYEAR TIRE & RUBBER COMPANY | 861954 | v021021 | 2/3/2021 | Check | 6,022.40 |
| 273781 | GOODYEAR TIRE & RUBBER COMPANY | 861955 | v021021 | 2/3/2021 | Check | 6,260.64 |

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| 288260 | GORMAN COMPANY | 861956 | v021021 | 2/3/2021 | Check | 340.19 |
| 296419 | GULF MARINE CONSTRUCTION, INC | 861957 | v021021 | 2/3/2021 | Check | 30,723.00 |
| 89240 | HURRICANE ELECTRONICS INC | 861958 | v021021 | 2/3/2021 | Check | 1,138.50 |
| 90800 | ILLINOIS CENTRAL RAILROAD COMPANY | 861959 | v021021 | 2/3/2021 | Check | 70,551.64 |
| 295732 | IMAGETREND, INC. | 861960 | v021021 | 2/3/2021 | Check | 1,999.98 |
| 295857 | INDEPENDENT HARDWARE INC | 861961 | v021021 | 2/3/2021 | Check | 443.76 |
| 295837 | INDUSTRY SERVICES CO INC | 861962 | v021021 | 2/3/2021 | Check | 1,500.00 |
| 277331 | INFOGROUP INC | 861963 | v021021 | 2/3/2021 | Check | 357.00 |
| 11578 | JAMES H ADAMS & SON CONSTRUCTION CO INC | 861964 | v021021 | 2/3/2021 | Check | 20,364.00 |
| 132681 | JOHN M MCMAHON JR MD | 861965 | v021021 | 2/3/2021 | Check | 3,000.00 |
| 233625 | JOHN M WARREN INC | 861966 | v021021 | 2/3/2021 | Check | 523.21 |
| 104721 | JOHNSTONE SUPPLY OF MOBILE | 861967 | v021021 | 2/3/2021 | Check | 1,025.82 |
| 113625 | KENS CAR TUNES INC | 861968 | v021021 | 2/3/2021 | Check | 225.00 |
| 114551 | KEYSTONE AUTOMOTIVE INDUSTRIES INC | 861969 | v021021 | 2/3/2021 | Check | 272.56 |
| 120408 | LADD SUPPLY COMPANY INC | 861970 | v021021 | 2/3/2021 | Check | 178.00 |
| 295042 | LEGAL SERVICES ALABAMA | 861971 | v021021 | 2/3/2021 | Check | 5,048.42 |
| 296050 | LESTERS MOWING | 861972 | v021021 | 2/3/2021 | Check | 3,115.80 |
| 272707 | LEXISNEXIS | 861973 | v021021 | 2/3/2021 | Check | 470.00 |
| 295482 | LIFE-ASSIST INC | 861974 | v021021 | 2/3/2021 | Check | 1,350.00 |
| 294528 | MAGNOLIA ANIMAL CLINIC | 861975 | v021021 | 2/3/2021 | Check | 1,507.00 |
| 277244 | MARINE RIGGING INC | 861976 | v021021 | 2/3/2021 | Check | 174.00 |
| 290847 | MASTERMANS LLP | 861977 | v021021 | 2/3/2021 | Check | 170.16 |
| 132407 | MCGRUFF TIRE COMPANY INC | 861978 | v021021 | 2/3/2021 | Check | 4,179.86 |
| 296778 | MICHAEL STUART DUMAS | 861979 | v021021 | 2/3/2021 | Check | 825.00 |
| 291799 | MOBILE AREA LODGING ASSOCIATION | 861980 | v021021 | 2/3/2021 | Check | 125.00 |
| 296384 | MOONLIGHT INVESTIGATIVE SERVICES | 861981 | v021021 | 2/3/2021 | Check | 42.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861982 | v021021 | 2/3/2021 | Check | 67.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861983 | v021021 | 2/3/2021 | Check | 6.28 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861984 | v021021 | 2/3/2021 | Check | 156.30 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861985 | v021021 | 2/3/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861986 | v021021 | 2/3/2021 | Check | 150.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861987 | v021021 | 2/3/2021 | Check | 100.00 |
| 3 | MUN COURT ONE TIME PAY VENDOR | 861988 | v021021 | 2/3/2021 | Check | 235.13 |
| 146414 | NATURE INDOORS | 861989 | v021021 | 2/3/2021 | Check | 244.00 |
| 146414 | NATURE INDOORS | 861990 | v021021 | 2/3/2021 | Check | 282.50 |
| 274061 | NORTHERN TOOL & EQUIPMENT | 861991 | v021021 | 2/3/2021 | Check | 1,403.00 |
| 294069 | NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC | 861992 | v021021 | 2/3/2021 | Check | 91.00 |
| 151000 | OFFICE SOLUTIONS & INNOVATIONS INC | 861993 | v021021 | 2/3/2021 | Check | 3,461.74 |
| 1 | ONE TIME PAY VENDOR | 861994 | v021021 | 2/3/2021 | Check | 84.50 |
| 1 | ONE TIME PAY VENDOR | 861995 | v021021 | 2/3/2021 | Check | 50.00 |
| 277990 | PAYLESS AUTO GLASS INC | 861996 | v021021 | 2/3/2021 | Check | 625.00 |

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| 279229 | PETROLEUM TRADERS CORPORATION | 861997 | v021021 | 2/3/2021 | Check | 48,286.55 |
| 276507 | RUSH TRUCK CENTERS OF ALABAMA INC | 861998 | v021021 | 2/3/2021 | Check | 3,693.02 |
| 190400 | SABEL STEEL SERVICE INC | 861999 | v021021 | 2/3/2021 | Check | 1,073.92 |
| 190715 | SANSOM EQUIPMENT CO INC | 862000 | v021021 | 2/3/2021 | Check | 11,668.73 |
| 295378 | SKIPPER CONSULTING, INC. | 862001 | v021021 | 2/3/2021 | Check | 8,730.00 |
| 280002 | SOURCE ONE LEGAL COPY OF MOBILE INC | 862002 | v021021 | 2/3/2021 | Check | 897.45 |
| 295959 | SOUTHERN TIRE MART, LLC | 862003 | v021021 | 2/3/2021 | Check | 3,039.41 |
| 276548 | SOUTHERN TIRES INC | 862004 | v021021 | 2/3/2021 | Check | 485.00 |
| 282370 | STATE OF ALABAMA | 862005 | v021021 | 2/3/2021 | Check | 540.00 |
| 198400 | STRICKLAND PAPER CO INC | 862006 | v021021 | 2/3/2021 | Check | 325.80 |
| 198400 | STRICKLAND PAPER CO INC | 862007 | v021021 | 2/3/2021 | Check | 352.95 |
| 270010 | STUART C IRBY CO | 862008 | v021021 | 2/3/2021 | Check | 56.61 |
| 198904 | SUNBELT FIRE INC | 862009 | v021021 | 2/3/2021 | Check | 319.75 |
| 285344 | SWANK MOTION PICTURES INC | 862010 | v021021 | 2/3/2021 | Check | 3,320.00 |
| 295410 | TAW POWER SYSTEMS, INC.- | 862011 | v021021 | 2/3/2021 | Check | 1,800.00 |
| 284963 | TEAM ADAPTIVE INC | 862012 | v021021 | 2/3/2021 | Check | 2,613.68 |
| 205775 | TOOMEY EQUIPMENT CO INC | 862013 | v021021 | 2/3/2021 | Check | 3,250.41 |
| 279402 | TSA | 862014 | v021021 | 2/3/2021 | Check | 2,379.00 |
| 210000 | U J CHEVROLET CO INC | 862015 | v021021 | 2/3/2021 | Check | 1,309.77 |
| 210000 | U J CHEVROLET CO INC | 862016 | v021021 | 2/3/2021 | Check | 5,000.03 |
| 216157 | UNITED RENTALS NORTH AMERICA INC | 862017 | v021021 | 2/3/2021 | Check | 2,752.00 |
| 281269 | UNIVERSITY OF SOUTH ALABAMA | 862018 | v021021 | 2/3/2021 | Check | 442.26 |
| 216152 | UPS | 862019 | v021021 | 2/3/2021 | Check | 135.72 |
| 225100 | VILLAGE ANIMAL CLINIC PC | 862020 | v021021 | 2/3/2021 | Check | 8.00 |
| 270972 | VULCAN INC | 862021 | v021021 | 2/3/2021 | Check | 2,760.00 |
| 270017 | W W GRAINGER INC | 862022 | v021021 | 2/3/2021 | Check | 1,690.82 |
| 280831 | WALKER ELECTRIC SUPPLY LLC | 862023 | v021021 | 2/3/2021 | Check | 285.00 |
| 282239 | WESTS TOWING | 862024 | v021021 | 2/3/2021 | Check | 125.00 |
| 286124 | WINDSTREAM HOLDINGS INC | 862025 | v021021 | 2/3/2021 | Check | 858.74 |
| 295058 | ADVANCE AUTO PARTS | 20176987 | v021021 | 2/3/2021 | EFT | 1,316.64 |
| 296949 | AFFORDABLE DRILL TOWERS LLC | 20176988 | v021021 | 2/3/2021 | EFT | 988.93 |
| 296833 | ATALIAN US MIDWEST | 20176989 | v021021 | 2/3/2021 | EFT | 5,323.25 |
| 270013 | AUTONATION FORD MOBILE | 20176990 | v021021 | 2/3/2021 | EFT | 664.40 |
| 272932 | CDW GOVERNMENT LLC | 20176991 | v021021 | 2/3/2021 | EFT | 11,364.92 |
| 296256 | CHRIS FRANCIS TREE CARE | 20176992 | v021021 | 2/3/2021 | EFT | 29,978.00 |
| 294881 | CLASSIC PAINT & BODY INC | 20176993 | v021021 | 2/3/2021 | EFT | 10,133.81 |
| 74050 | GORAM AIR CONDITIONING CO INC | 20176994 | v021021 | 2/3/2021 | EFT | 3,530.00 |
| 75199 | GRAYBAR ELECTRIC CO INC | 20176995 | v021021 | 2/3/2021 | EFT | 71.40 |
| 296800 | JOE BULLARD CHEVROLET | 20176996 | v021021 | 2/3/2021 | EFT | 381.16 |
| 294312 | MOFFATT & NICHOL | 20176997 | v021021 | 2/3/2021 | EFT | 3,310.00 |
| 146540 | NEEL-SCHAFFER INC | 20176998 | v021021 | 2/3/2021 | EFT | 4,750.00 |

CITY OF MOBILE PAYMENT REGISTER**01/21/2021 - 02/03/2021**

| Vendor # | Vendor Name | Payment # | Check Run | Pymt Date | Pymt Type | Amount |
|-----------------|---|------------------|------------------|------------------|------------------|---------------|
| 294446 | PATSY T RICHARDSON | 20176999 | v021021 | 2/3/2021 | EFT | 25.00 |
| 295346 | SANDERS HYLAND CORPORATION | 20177000 | v021021 | 2/3/2021 | EFT | 2,165.00 |
| 294996 | SNIDER TIRE INC | 20177001 | v021021 | 2/3/2021 | EFT | 5,014.05 |
| 294365 | SOUTHPORT TOWING & REPAIR | 20177002 | v021021 | 2/3/2021 | EFT | 1,750.00 |
| 294015 | STAPLES CONTRACT & COMMERCIAL | 20177003 | v021021 | 2/3/2021 | EFT | 1,977.64 |
| 296075 | THE PARTS HOUSE | 20177004 | v021021 | 2/3/2021 | EFT | 7,975.25 |
| 294591 | TVEYES INC | 20177005 | v021021 | 2/3/2021 | EFT | 2,400.00 |
| 292630 | TYLER TECHNOLOGIES INC | 20177006 | v021021 | 2/3/2021 | EFT | 1,500.00 |
| 216000 | UNITED METHODIST INNER CITY MISSION OF MOBILE INC | 20177007 | v021021 | 2/3/2021 | EFT | 30,875.00 |