

CITY OF MOBILE PAYMENT REGISTER

05/27/2021 - 06/09/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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