

CITY OF MOBILE PAYMENT REGISTER

06/10/2021 - 06/23/2021

Vendor #	Vendor Name	Payment #	Check Run	Pymt Date	Pymt Type	Amount
270056	ALABAMA POWER COMPANY	865513	H061021	6/10/2021	Check	6,029.96
296291	CARLOS FERNANDO FORTUNE	865514	H061021	6/10/2021	Check	56.00
297208	CASA SAMBA INC	865515	H061021	6/10/2021	Check	6,100.00
35304	COMCAST	865516	H061021	6/10/2021	Check	148.35
8	FIRE DEPT ONE TIME PAY VENDOR	865517	H061021	6/10/2021	Check	490.85
8	FIRE DEPT ONE TIME PAY VENDOR	865518	H061021	6/10/2021	Check	118.86
296275	FLORETTA FORTUNE	865519	H061021	6/10/2021	Check	42.00
296277	KENDRA CAGE-DOCKERY	865520	H061021	6/10/2021	Check	72.00
296269	MARGUERITE AUSTIN	865521	H061021	6/10/2021	Check	240.00
1060	MOBILE COUNTY HEALTH DEPARTMENT	865522	H061021	6/10/2021	Check	250,000.00
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	865523	H061021	6/10/2021	Check	236,588.14
296270	TIFFANY PETTWAY	865524	H061021	6/10/2021	Check	140.00
296109	WAYNE SIMON	865525	H061021	6/10/2021	Check	112.00
296276	WILLIE CANNON	865526	H061021	6/10/2021	Check	104.00
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC	865527	H061021	6/10/2021	Check	129,028.35
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20179282	H061021	6/10/2021	EFT	515,716.37
272487	ALABAMA CHILD SUPPORT PAYMENT CENTER	865483	p061021	6/10/2021	Check	30,396.92
3352	ALABAMA DEPT OF REVENUE	865484	p061021	6/10/2021	Check	1,747.71
290476	ANGELA CASSINO WATSON	865485	p061021	6/10/2021	Check	507.69
295474	ARMED FORCES BENEFIT ASSOCIATION	865486	p061021	6/10/2021	Check	185.50
274391	CIRCUIT COURT OF BALDWIN COUNTY	865487	p061021	6/10/2021	Check	129.96
270758	CIRCUIT COURT OF MOBILE COUNTY #1	865488	p061021	6/10/2021	Check	158.48
270761	CIRCUIT COURT OF MOBILE COUNTY #4	865489	p061021	6/10/2021	Check	427.72
270764	CIRCUIT COURT OF MOBILE COUNTY #7	865490	p061021	6/10/2021	Check	425.14
270765	CIRCUIT COURT OF MOBILE COUNTY #8	865491	p061021	6/10/2021	Check	725.67
131930	DANIEL OBRIEN STANDING TRUSTEE	865492	p061021	6/10/2021	Check	10,204.63
250	DISTRICT COURT OF ALA MOBILE C	865493	p061021	6/10/2021	Check	67.96
279030	GEORGIA CHILD SUPPORT	865494	p061021	6/10/2021	Check	28.38
278810	INTERNAL REVENUE SERVICE-KANSAS CITY	865495	p061021	6/10/2021	Check	634.43
280262	INTERNAL REVENUE SERVICE-DORAVILLE	865496	p061021	6/10/2021	Check	50.00
291476	INTERNAL REVENUE SERVICE - LOUISVILLE	865497	p061021	6/10/2021	Check	75.00
166315	LEGALSHIELD	865498	p061021	6/10/2021	Check	3,468.90
282284	MISSISSIPPI DEPT OF HUMAN SERVICES	865499	p061021	6/10/2021	Check	279.23
275049	MOBILE POLICE ASSOCIATION	865500	p061021	6/10/2021	Check	75.00
270268	MOBILE POLICE BENEVOLENT ASSOC	865501	p061021	6/10/2021	Check	120.00
270270	MOBILE POLICE CRISIS RELIEF ASSN	865502	p061021	6/10/2021	Check	431.00
295371	OFFICE OF CHILD SUPPORT ENFORCEMENT	865503	p061021	6/10/2021	Check	115.38
167882	PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE	865504	p061021	6/10/2021	Check	558.00
400	SMALL CLAIMS COURT-MOBILE CO	865505	p061021	6/10/2021	Check	948.34
279674	STATE OF FLORIDA DISBURSEMENT UNIT	865506	p061021	6/10/2021	Check	663.54
280745	TEXAS CHILD SUPPORT SDU	865507	p061021	6/10/2021	Check	534.92

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216162	UNITED PUBLIC SERVICE WORKERS INC	865508	p061021	6/10/2021	Check	1,140.00
215500	UNITED WAY OF SOUTHWEST ALA INC	865509	p061021	6/10/2021	Check	1,079.21
295956	WASHINGTON STATE SUPPORT REGISTRY	865510	p061021	6/10/2021	Check	276.92
297145	WEST SIDE LENDING LL	865511	p061021	6/10/2021	Check	84.01
1240	MOBILE PUBLIC LIBRARY	865512	pp061021	6/10/2021	Check	44,517.73
282060	REGIONS BANK	298717	AC061121	6/11/2021	Direct Disburse	563,840.95
282060	REGIONS BANK	298714	CC061121	6/11/2021	Direct Disburse	2.99
282060	REGIONS BANK	298713	CM061121	6/11/2021	Direct Disburse	78,713.06
10869	AT&T	865529	H061121	6/11/2021	Check	125.00
281897	AT&T MOBILITY LLC	865530	H061121	6/11/2021	Check	1,179.85
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	865531	H061121	6/11/2021	Check	467.41
35304	COMCAST	865532	H061121	6/11/2021	Check	70.92
180346	RAICOM COMMUNICATIONS INC	865533	H061121	6/11/2021	Check	630.00
194455	SOUND ASSOCIATES INC	865534	H061121	6/11/2021	Check	3,400.00
295131	WALLACE UPSHAW	865535	H061121	6/11/2021	Check	750.00
295131	WALLACE UPSHAW	865536	H061121	6/11/2021	Check	750.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20179283	H061121	6/11/2021	EFT	635,399.29
294102	PROTECVIDEO LLC	20179284	H061121	6/11/2021	EFT	7,360.00
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20179285	Hh061121	6/11/2021	EFT	450,861.88
282060	REGIONS BANK	298715	PB061121	6/11/2021	Direct Disburse	2,207.55
282060	REGIONS BANK	298716	PD061121	6/11/2021	Direct Disburse	16,985.32
138351	MOBILE AREA WATER AND SEWER SYSTEM	865528	u060921	6/11/2021	Check	91,574.18
270056	ALABAMA POWER COMPANY	865537	u061121	6/11/2021	Check	183,198.97
16516	DAVID A MCCULLOUGH	20179403	e061421	6/14/2021	EFT	687.50
16576	STEVEN C SCARCLIFF	20179404	e061421	6/14/2021	EFT	125.25
3839	TRACY S GIFFORD	20179405	e061421	6/14/2021	EFT	100.00
7061	WADE DAWKINS	20179406	e061421	6/14/2021	EFT	67.50
293815	ASSA GROUP INC	865637	H061421	6/14/2021	Check	11,695.26
296247	FREDRIC SCOTT	865638	H061421	6/14/2021	Check	300.00
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	865639	H061421	6/14/2021	Check	369.26
297162	LABARRON GATES	865640	H061421	6/14/2021	Check	28.00
296293	NERISSA LYNNE GAYLORD	865641	H061421	6/14/2021	Check	280.00
295498	TAYLOR MADE GOLF CO	865642	H061421	6/14/2021	Check	252.64
292302	COMPLETE MANAGEMENT GROUP LLC	20179411	H061421	6/14/2021	EFT	1,450.00
292302	COMPLETE MANAGEMENT GROUP LLC	20179412	H061421	6/14/2021	EFT	1,350.00
292302	COMPLETE MANAGEMENT GROUP LLC	20179413	H061421	6/14/2021	EFT	3,400.00
294011	MICHAEL BAKER INTERNATIONAL INC	20179414	H061421	6/14/2021	EFT	1,445.00
296036	RECREATION RESULTS	20179415	H061421	6/14/2021	EFT	3,750.00
294187	SECOR ENTERPRISES, INC.	20179416	H061421	6/14/2021	EFT	900.00
296514	SOLD BY ELLIS G LLC	20179417	H061421	6/14/2021	EFT	15,028.09
270006	SHARP ELECTRONICS CORPORATION	865635	PB061421	6/14/2021	Check	214.85

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201952	TERMINIX SERVICES	865636	PB061421	6/14/2021	Check	600.00
44120	DELL MARKETING LP	20179407	PB061421	6/14/2021	EFT	73.94
74050	GORAM AIR CONDITIONING CO INC	20179408	PB061421	6/14/2021	EFT	169.79
277578	LAGNIAPPE	20179409	PB061421	6/14/2021	ACI	201.02
286045	THE BRANDYBURG FIRM PC	20179410	PB061421	6/14/2021	ACI	2,095.25
19997	B & B APPLIANCE PARTS OF MOBILE INC	20179345	v061621	6/14/2021	ACI	124.34
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20179346	v061621	6/14/2021	ACI	92.86
20610	BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC	20179347	v061621	6/14/2021	ACI	344.32
22121	BAY SIDE RUBBER & PRODUCTS INC	20179348	v061621	6/14/2021	ACI	1,720.46
38450	CUMMINS MID-SOUTH LLC	20179349	v061621	6/14/2021	ACI	88.88
43690	DEES PAPER COMPANY INC	20179350	v061621	6/14/2021	ACI	32.10
48365	DUEITTS BATTERY SUPPLY INC	20179351	v061621	6/14/2021	ACI	75.91
55656	EMPIRE TRUCK SALES LLC	20179352	v061621	6/14/2021	ACI	643.67
64250	FIREHOUSE SALES & SERVICE INC	20179353	v061621	6/14/2021	ACI	280.00
77600	GULF COAST MARINE SUPPLY CO INC	20179354	v061621	6/14/2021	ACI	528.12
80100	HAGAN FENCE COMPANY	20179355	v061621	6/14/2021	ACI	4,873.40
101098	JERRY PATE TURF & IRRIGATION INC	20179356	v061621	6/14/2021	ACI	747.27
125001	LEE RODGERS TIRE CO	20179357	v061621	6/14/2021	ACI	2,438.00
130000	M & A STAMP AND SIGN CO INC	20179358	v061621	6/14/2021	ACI	85.20
132200	MCDONALD MUFFLER INC	20179359	v061621	6/14/2021	ACI	75.00
134774	MOBILE BAY HARLEY-DAVIDSON INC	20179360	v061621	6/14/2021	ACI	1,094.55
136520	MOBILE JANITORIAL & PAPER CO INC	20179361	v061621	6/14/2021	ACI	3,104.36
136737	MOBILE LUMBER & BUILDING MATERIALS INC	20179362	v061621	6/14/2021	ACI	124.04
160000	P & G MACHINE & SUPPLY CO INC	20179363	v061621	6/14/2021	ACI	55.06
164150	PITTS & SONS TOWING & RECOVERY INC	20179364	v061621	6/14/2021	ACI	1,237.48
165635	MOBILE WINSUPPLY CO	20179365	v061621	6/14/2021	ACI	138.42
189150	ROTO ROOTER PLUMBERS	20179366	v061621	6/14/2021	ACI	410.00
190490	RITZ SAFETY LLC	20179367	v061621	6/14/2021	ACI	872.41
192350	SHERWIN WILLIAMS CO	20179368	v061621	6/14/2021	ACI	1,753.41
203865	THOMPSON TRACTOR CO INC	20179369	v061621	6/14/2021	ACI	288.50
204245	THREADED FASTENERS INC	20179370	v061621	6/14/2021	ACI	110.33
209310	TURNER SUPPLY COMPANY	20179371	v061621	6/14/2021	ACI	221.00
232872	WARD INTERNATIONAL TRUCKS LLC	20179372	v061621	6/14/2021	ACI	1,480.98
237250	WILSON DISMUKES INC	20179373	v061621	6/14/2021	ACI	13,848.73
270009	SPECTRONICS INC	20179374	v061621	6/14/2021	ACI	149.76
275421	O'REILLY AUTOMOTIVE STORES INC	20179375	v061621	6/14/2021	ACI	258.14
277284	TRUCK PRO LLC	20179376	v061621	6/14/2021	ACI	768.72
277578	LAGNIAPPE	20179377	v061621	6/14/2021	ACI	122.36
277578	LAGNIAPPE	20179378	v061621	6/14/2021	ACI	110.77
277578	LAGNIAPPE	20179379	v061621	6/14/2021	ACI	59.09
278663	POSTMARK INK INCORPORATED	20179380	v061621	6/14/2021	ACI	3,693.69

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281106	MEDICAL SUPPLIES DEPOT	20179381	v061621	6/14/2021	ACI	367.90
284249	POT-O-GOLD RENTALS LLC	20179382	v061621	6/14/2021	ACI	1,434.00
285825	CITY ELECTRIC SUPPLY CO	20179383	v061621	6/14/2021	ACI	7,379.47
287699	ARC - LA GULF COAST	20179384	v061621	6/14/2021	ACI	639.01
289708	S & H TRUCK PARTS & EQUIPMENT	20179385	v061621	6/14/2021	ACI	350.00
290187	ALABAMA MEDIA GROUP	20179386	v061621	6/14/2021	ACI	53.23
290187	ALABAMA MEDIA GROUP	20179387	v061621	6/14/2021	ACI	81.40
290187	ALABAMA MEDIA GROUP	20179388	v061621	6/14/2021	ACI	39.92
290187	ALABAMA MEDIA GROUP	20179389	v061621	6/14/2021	ACI	63.25
290187	ALABAMA MEDIA GROUP	20179390	v061621	6/14/2021	ACI	100.86
290187	ALABAMA MEDIA GROUP	20179391	v061621	6/14/2021	ACI	104.01
290187	ALABAMA MEDIA GROUP	20179392	v061621	6/14/2021	ACI	129.25
290187	ALABAMA MEDIA GROUP	20179393	v061621	6/14/2021	ACI	170.20
291178	AIRGAS USA LLC	20179394	v061621	6/14/2021	ACI	45.53
291642	CALAGAZ PRINTING INC	20179395	v061621	6/14/2021	ACI	1,018.19
292649	REPUBLIC SERVICES INC	20179396	v061621	6/14/2021	ACI	7,934.00
292751	ARROWHEAD FORENSICS	20179397	v061621	6/14/2021	ACI	451.00
292819	GILMORE SERVICES	20179398	v061621	6/14/2021	ACI	98.80
293003	LAWRENCE & LAWRENCE PC	20179399	v061621	6/14/2021	ACI	275.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20179400	v061621	6/14/2021	ACI	1,402.40
295232	TIMECLOCK PLUS LLC	20179401	v061621	6/14/2021	ACI	712.36
295300	DREAMSEAT LLC	20179402	v061621	6/14/2021	ACI	8,381.36
18967	CLURIN C REED	20179418	e061521	6/15/2021	EFT	144.48
297220	DEBORAH FERGUSON	865644	H061521	6/15/2021	Check	200.00
273262	MOBILE COUNTY DISTRICT ATTORNEYS OFFICE	865645	H061521	6/15/2021	Check	6,655.80
3	MUN COURT ONE TIME PAY VENDOR	865646	H061521	6/15/2021	Check	1,000.00
294334	T-MOBILE USA INC	865647	H061521	6/15/2021	Check	684.63
210000	U J CHEVROLET CO INC	865648	H061521	6/15/2021	Check	990.28
215224	UNITED CEREBRAL PALSY OF MOBILE INC	865649	H061521	6/15/2021	Check	2,526.00
297209	WILLIAM SUMMERS	865650	H061521	6/15/2021	Check	2,500.00
295058	ADVANCE AUTO PARTS	20179419	H061521	6/15/2021	EFT	263.44
295521	DIX-HITE PLUS PARTNERS INC	20179420	H061521	6/15/2021	EFT	795.00
296195	EASTERLING CONSTRUCTION COMPANY LLC	20179421	H061521	6/15/2021	EFT	8,500.00
295648	GREEN MAGIC LANDSCAPE LLC	20179422	H061521	6/15/2021	EFT	325.00
295756	OSPREY INITIATIVE, LLC	20179423	H061521	6/15/2021	EFT	15,310.00
294261	PLANNING-NEXT	20179424	H061521	6/15/2021	EFT	1,007.50
190305	S & O ENTERPRISES INC	20179425	H061521	6/15/2021	EFT	6,630.00
294187	SECOR ENTERPRISES, INC.	20179426	H061521	6/15/2021	EFT	11,082.00
294187	SECOR ENTERPRISES, INC.	20179427	H061521	6/15/2021	EFT	912.00
294187	SECOR ENTERPRISES, INC.	20179428	H061521	6/15/2021	EFT	4,130.00
31404	R CARTER & ASSOCIATES INC	20179429	H061521	6/15/2021	ACI	3,455.00

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136251	SPIRE GULF INC	865643	u061421	6/15/2021	Check	43,221.15
8785	CHRISTOPHER C TURNER	20179435	e061621	6/16/2021	EFT	302.50
7171	DWAYNE M PENN	20179436	e061621	6/16/2021	EFT	38.50
10869	AT&T	865651	h061621	6/16/2021	Check	587.33
281897	AT&T MOBILITY LLC	865652	h061621	6/16/2021	Check	470.58
296434	CHRISTOPHER N EDWARD	865653	h061621	6/16/2021	Check	489.50
35304	COMCAST	865654	h061621	6/16/2021	Check	239.85
296520	DEQUEL ROBINSON	865655	h061621	6/16/2021	Check	572.00
296435	KOURTNEY SYMONE JONES	865656	h061621	6/16/2021	Check	572.00
270021	MONROE SYSTEMS FOR BUSINESS INC	865657	h061621	6/16/2021	Check	443.98
296436	RICKSSEN OPONT	865658	h061621	6/16/2021	Check	544.50
273788	VERIZON WIRELESS	865659	h061621	6/16/2021	Check	8,496.93
272932	CDW GOVERNMENT LLC	20179430	h061621	6/16/2021	EFT	39.06
296195	EASTERLING CONSTRUCTION COMPANY LLC	20179431	h061621	6/16/2021	EFT	8,950.00
146540	NEEL-SCHAFFER INC	20179432	h061621	6/16/2021	EFT	2,573.34
281551	NOVAK TENNIS LLC	20179433	h061621	6/16/2021	EFT	10,903.53
281551	NOVAK TENNIS LLC	20179434	h061621	6/16/2021	EFT	5,175.01
270099	AARON OIL COMPANY INC	865538	v061621	6/16/2021	Check	1,164.96
276091	ACUSHNET COMPANY	865539	v061621	6/16/2021	Check	119.72
295366	ADVANCED INTEGRATED SECURITY LLC	865540	v061621	6/16/2021	Check	54.00
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	865541	v061621	6/16/2021	Check	1,342.00
293976	ALLSTATES CONSULTING SERVICES	865542	v061621	6/16/2021	Check	3,672.25
18600	AUTO AIR OF ALABAMA INC	865543	v061621	6/16/2021	Check	931.89
276844	AXON ENTERPRISE INC	865544	v061621	6/16/2021	Check	174,931.74
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	865545	v061621	6/16/2021	Check	388.00
20320	BAGBY & RUSSELL ELECTRIC CO INC	865546	v061621	6/16/2021	Check	13,300.00
295055	BAY CONCRETE INC	865547	v061621	6/16/2021	Check	1,283.75
22254	BEARD EQUIPMENT COMPANY	865548	v061621	6/16/2021	Check	1,555.52
287654	BOBCAT OF MOBILE	865549	v061621	6/16/2021	Check	75.66
295046	BUMPER TO BUMPER AUTO PARTS	865550	v061621	6/16/2021	Check	25.14
297202	CADD MICROSYSTEMS INC	865551	v061621	6/16/2021	Check	2,340.00
293637	CAPITAL TRACTOR INC	865552	v061621	6/16/2021	Check	5,142.27
295003	CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC	865553	v061621	6/16/2021	Check	2,926.59
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	865554	v061621	6/16/2021	Check	7,958.25
42474	DAVISON OIL COMPANY INC	865555	v061621	6/16/2021	Check	6,345.63
295035	DIVERSIFIED MAINTENANCE - RWS LLC	865556	v061621	6/16/2021	Check	3,900.98
46480	DIXIE LEASING INC	865557	v061621	6/16/2021	Check	492.96
47072	DOG RIVER MARINA & BOAT WORKS INC	865558	v061621	6/16/2021	Check	172.31
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	865559	v061621	6/16/2021	Check	6,813.00
57525	ESFELLER CONSTRUCTION CO INC	865560	v061621	6/16/2021	Check	480.00
273662	EYEWORLD / EYEGLOSS WORLD	865561	v061621	6/16/2021	Check	180.00

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61753	FASTENAL COMPANY	865562	v061621	6/16/2021	Check	408.15
294798	FAUSAK TIRES & SERVICE	865563	v061621	6/16/2021	Check	2,658.29
8	FIRE DEPT ONE TIME PAY VENDOR	865564	v061621	6/16/2021	Check	92.38
8	FIRE DEPT ONE TIME PAY VENDOR	865565	v061621	6/16/2021	Check	50.00
271575	FLEETPRIDE INC	865566	v061621	6/16/2021	Check	98.00
288762	FORENSIC AND SCIENTIFIC TESTING	865567	v061621	6/16/2021	Check	190.00
70216	GALLS LLC	865568	v061621	6/16/2021	Check	41,218.15
71325	GAYLORD BROS INC	865569	v061621	6/16/2021	Check	354.00
273315	GLOBAL INDUSTRIAL EQUIPMENT	865570	v061621	6/16/2021	Check	713.25
290767	GMS INC	865571	v061621	6/16/2021	Check	282.00
274757	GRIMCO INC	865572	v061621	6/16/2021	Check	379.38
274757	GRIMCO INC	865573	v061621	6/16/2021	Check	172.00
77005	GULF CITY CLEANERS INC	865574	v061621	6/16/2021	Check	106.65
80068	HACKBARTH DELIVERY SERVICE INC	865575	v061621	6/16/2021	Check	175.00
81200	HAND ARENDALL LLC	865576	v061621	6/16/2021	Check	5,093.00
293714	HARRIS CONTRACTING SERVICES INC	865577	v061621	6/16/2021	Check	125,390.50
296959	HEAD/PENN RACQUET SPORTS	865578	v061621	6/16/2021	Check	229.76
85510	HINKLE METALS & SUPPLY CO INC	865579	v061621	6/16/2021	Check	58.64
86744	HOME DEPOT COMMERCIAL ACCT	865580	v061621	6/16/2021	Check	3,565.93
295732	IMAGETREND, INC.	865581	v061621	6/16/2021	Check	999.99
272149	INTERIOR EXTERIOR BUILDING SUPPLY	865582	v061621	6/16/2021	Check	570.53
103800	JOHNSON CONTROLS INC	865583	v061621	6/16/2021	Check	1,427.16
120408	LADD SUPPLY COMPANY INC	865584	v061621	6/16/2021	Check	1,276.00
272707	LEXISNEXIS	865585	v061621	6/16/2021	Check	1,262.00
293916	LEXISNEXIS RISK SOLUTIONS	865586	v061621	6/16/2021	Check	2,710.75
295615	LIEB ENGINEERING COMPANY LLC	865587	v061621	6/16/2021	Check	52.50
290536	LYONS LAW FIRM	865588	v061621	6/16/2021	Check	4,166.67
294528	MAGNOLIA ANIMAL CLINIC	865589	v061621	6/16/2021	Check	1,976.79
296231	MARKS AUTOMOTIVE REPAIR INC	865590	v061621	6/16/2021	Check	180.00
131610	MASTER MARINE INC	865591	v061621	6/16/2021	Check	14,170.00
132407	MCGRUFF TIRE COMPANY INC	865592	v061621	6/16/2021	Check	6,545.88
294755	MIKE & JERRYS PAINT & SUPPLY	865593	v061621	6/16/2021	Check	176.76
134530	MOBILE ASPHALT COMPANY LLC	865594	v061621	6/16/2021	Check	449.12
292586	MOBILE MACHINE AND HYDRAULICS LLC	865595	v061621	6/16/2021	Check	1,253.00
3	MUN COURT ONE TIME PAY VENDOR	865596	v061621	6/16/2021	Check	195.00
3	MUN COURT ONE TIME PAY VENDOR	865597	v061621	6/16/2021	Check	466.00
3	MUN COURT ONE TIME PAY VENDOR	865598	v061621	6/16/2021	Check	241.93
3	MUN COURT ONE TIME PAY VENDOR	865599	v061621	6/16/2021	Check	1,019.20
3	MUN COURT ONE TIME PAY VENDOR	865600	v061621	6/16/2021	Check	112.00
146414	NATURE INDOORS	865601	v061621	6/16/2021	Check	244.00
274061	NORTHERN TOOL & EQUIPMENT	865602	v061621	6/16/2021	Check	1,981.00

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151000	OFFICE SOLUTIONS & INNOVATIONS INC	865603	v061621	6/16/2021	Check	2,781.60
270273	ON-LINE INFORMATION SERVICES INC	865604	v061621	6/16/2021	Check	287.00
1	ONE TIME PAY VENDOR	865605	v061621	6/16/2021	Check	350.00
163543	PHILLIPS FEED CO INC	865606	v061621	6/16/2021	Check	660.00
289966	PIONEER POOL PRODUCTS INC	865607	v061621	6/16/2021	Check	852.49
5	REVENUE ONE TIME PAY VENDOR	865608	v061621	6/16/2021	Check	585.00
294244	ROOFERS MART SOUTHEAST INC	865609	v061621	6/16/2021	Check	4,647.81
276507	RUSH TRUCK CENTERS OF ALABAMA INC	865610	v061621	6/16/2021	Check	2,600.92
190715	SANSOM EQUIPMENT CO INC	865611	v061621	6/16/2021	Check	3,224.50
192596	SIGN PRO	865612	v061621	6/16/2021	Check	512.50
296964	SOLINCO	865613	v061621	6/16/2021	Check	202.80
296165	SONCO WORLDWIDE INC	865614	v061621	6/16/2021	Check	1,208.00
194455	SOUND ASSOCIATES INC	865615	v061621	6/16/2021	Check	2,000.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	865616	v061621	6/16/2021	Check	244.90
295959	SOUTHERN TIRE MART, LLC	865617	v061621	6/16/2021	Check	775.44
276548	SOUTHERN TIRES INC	865618	v061621	6/16/2021	Check	300.00
295924	SPORTSENGINE INC	865619	v061621	6/16/2021	Check	74.00
198400	STRICKLAND PAPER CO INC	865620	v061621	6/16/2021	Check	337.20
297065	STRUTHERS RECREATION LLC	865621	v061621	6/16/2021	Check	1,953.51
270010	STUART C IRBY CO	865622	v061621	6/16/2021	Check	180.00
198904	SUNBELT FIRE INC	865623	v061621	6/16/2021	Check	7,554.95
291912	SUNSOUTH LLC	865624	v061621	6/16/2021	Check	137.13
285344	SWANK MOTION PICTURES INC	865625	v061621	6/16/2021	Check	670.00
295183	TINDLE CONSTRUCTION LLC	865626	v061621	6/16/2021	Check	50,108.73
295921	TINT SHOP OF MOBILE	865627	v061621	6/16/2021	Check	240.00
208560	TRUCK EQUIPMENT SALES INC	865628	v061621	6/16/2021	Check	850.00
210000	U J CHEVROLET CO INC	865629	v061621	6/16/2021	Check	1,068.54
210000	U J CHEVROLET CO INC	865630	v061621	6/16/2021	Check	1,904.03
270017	W W GRAINGER INC	865631	v061621	6/16/2021	Check	1,634.90
293955	WM OF AL - MOBILE TRANSFER STATION	865632	v061621	6/16/2021	Check	66,735.50
295853	WOERNER TURF & LANDSCAPE SUPPLY	865633	v061621	6/16/2021	Check	375.00
239522	WORLD CLASS ATHLETIC SURFACES INC	865634	v061621	6/16/2021	Check	6,195.50
297051	4SARAH INC	20179286	v061621	6/16/2021	EFT	1,137.50
295058	ADVANCE AUTO PARTS	20179287	v061621	6/16/2021	EFT	1,366.45
297090	ANGELA C HARRIS	20179288	v061621	6/16/2021	EFT	1,562.00
270013	AUTONATION FORD MOBILE	20179289	v061621	6/16/2021	EFT	586.43
21377	BARTER & ASSOCIATES INC	20179290	v061621	6/16/2021	EFT	2,851.25
294149	BAY CITY PAINT & BODY INC	20179291	v061621	6/16/2021	EFT	2,669.80
292420	BEST PRICE SERVICES LLC	20179292	v061621	6/16/2021	EFT	5,500.00
292420	BEST PRICE SERVICES LLC	20179293	v061621	6/16/2021	EFT	6,500.00
292420	BEST PRICE SERVICES LLC	20179294	v061621	6/16/2021	EFT	5,500.00

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292420	BEST PRICE SERVICES LLC	20179295	v061621	6/16/2021	EFT	1,400.00
292420	BEST PRICE SERVICES LLC	20179296	v061621	6/16/2021	EFT	1,500.00
296970	BREAK POINT RACQUET STRINGING	20179297	v061621	6/16/2021	EFT	140.00
294515	BURR & FORMAN LLP	20179298	v061621	6/16/2021	EFT	24,032.50
203950	C THORNTON INC	20179299	v061621	6/16/2021	EFT	39,001.70
203950	C THORNTON INC	20179300	v061621	6/16/2021	EFT	98,975.00
203950	C THORNTON INC	20179301	v061621	6/16/2021	EFT	45,110.79
296252	CAIN'S TREE & LANDSCAPE, INC.	20179302	v061621	6/16/2021	EFT	14,750.00
295978	CANNON COCHRAN MANAGEMENT SERVICES INC	20179303	v061621	6/16/2021	EFT	16,458.33
295122	CARLA MORRISON THOMAS	20179304	v061621	6/16/2021	EFT	2,307.70
272932	CDW GOVERNMENT LLC	20179305	v061621	6/16/2021	EFT	61.04
272932	CDW GOVERNMENT LLC	20179306	v061621	6/16/2021	EFT	8,048.95
296256	CHRIS FRANCIS TREE CARE	20179307	v061621	6/16/2021	EFT	14,940.25
296766	COASTAL TREE COMPANY	20179308	v061621	6/16/2021	EFT	13,000.00
296227	CONVERGEONE INC	20179309	v061621	6/16/2021	EFT	11.00
295920	CRUISE & PORT ADVISORS INC	20179310	v061621	6/16/2021	EFT	3,800.00
294081	CUTTER & BUCK INC	20179311	v061621	6/16/2021	EFT	98.80
295628	CYTRANET	20179312	v061621	6/16/2021	EFT	1,374.80
276011	ELEANOR JANICE JONES ATTORNEY AT LAW	20179313	v061621	6/16/2021	EFT	2,307.70
276984	FAMILY COUNSELING CENTER OF MOBILE INC	20179314	v061621	6/16/2021	EFT	13,791.99
276184	GOODWYN MILLS & CAWOOD INC	20179315	v061621	6/16/2021	EFT	483.65
74050	GORAM AIR CONDITIONING CO INC	20179316	v061621	6/16/2021	EFT	6,401.87
75199	GRAYBAR ELECTRIC CO INC	20179317	v061621	6/16/2021	EFT	713.87
295648	GREEN MAGIC LANDSCAPE LLC	20179318	v061621	6/16/2021	EFT	1,015.00
294372	GUILES & O'HEAR LLC	20179319	v061621	6/16/2021	EFT	100.00
294792	J & A CONTRACTING	20179320	v061621	6/16/2021	EFT	8,547.05
272964	JAMES B ROSSLER	20179321	v061621	6/16/2021	EFT	14,204.25
272964	JAMES B ROSSLER	20179322	v061621	6/16/2021	EFT	11,732.10
296800	JOE BULLARD CHEVROLET	20179323	v061621	6/16/2021	EFT	559.50
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20179324	v061621	6/16/2021	EFT	250,234.03
297045	KENNETH EVERTT HUSSEY	20179325	v061621	6/16/2021	EFT	1,204.00
285098	LISA BUMPERS DEEN	20179326	v061621	6/16/2021	EFT	2,692.30
132093	MCCRORY & WILLIAMS INC	20179327	v061621	6/16/2021	EFT	8,820.00
292750	MCELHENNEY CONSTRUCTION CO LLC	20179328	v061621	6/16/2021	EFT	23,556.04
296839	MCFADDEN ENGINEERING INC	20179329	v061621	6/16/2021	EFT	4,800.00
294427	MOON LAW FIRM LLC	20179330	v061621	6/16/2021	EFT	24,675.94
294446	PATSY T RICHARDSON	20179331	v061621	6/16/2021	EFT	100.00
279229	PETROLEUM TRADERS CORPORATION	20179332	v061621	6/16/2021	EFT	177,802.64
294185	S C STAGNER CONTRACTING INC	20179333	v061621	6/16/2021	EFT	114,451.28
293928	SANDRA L RANDEY	20179334	v061621	6/16/2021	EFT	2,115.40
294996	SNIDER TIRE INC	20179335	v061621	6/16/2021	EFT	5,417.29

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289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC	20179336	v061621	6/16/2021	EFT	1,430.74
294950	SPIEGEL & MCDIARMID LLP	20179337	v061621	6/16/2021	EFT	2,706.00
294015	STAPLES CONTRACT & COMMERCIAL	20179338	v061621	6/16/2021	EFT	7,404.38
295331	TAMMY DAVIS	20179339	v061621	6/16/2021	EFT	100.00
296075	THE PARTS HOUSE	20179340	v061621	6/16/2021	EFT	3,376.33
296948	TUFF SHED INC	20179341	v061621	6/16/2021	EFT	4,426.00
292630	TYLER TECHNOLOGIES INC	20179342	v061621	6/16/2021	EFT	391,106.00
294715	UNITI FIBER	20179343	v061621	6/16/2021	EFT	3,550.00
295227	WANDA J COCHRAN	20179344	v061621	6/16/2021	EFT	8,896.00
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	865660	H061721	6/17/2021	Check	108.00
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	865661	H061721	6/17/2021	Check	424.00
5510	CITY OF MOBILE	865662	H061721	6/17/2021	Check	165.00
50080	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	865663	H061721	6/17/2021	Check	1,000.00
61753	FASTENAL COMPANY	865664	H061721	6/17/2021	Check	95.81
62301	FEDEX	865665	H061721	6/17/2021	Check	120.86
294140	G & K ENTERPRISES, INC.	865666	H061721	6/17/2021	Check	700.00
277510	GENTRY FORMS & SYSTEMS	865667	H061721	6/17/2021	Check	2,427.75
41900	JOHN W DAVIS PHD	865668	H061721	6/17/2021	Check	2,720.00
272259	LACAL EQUIPMENT INC	865669	H061721	6/17/2021	Check	1,240.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	865670	H061721	6/17/2021	Check	4,680.45
277990	PAYLESS AUTO GLASS INC	865671	H061721	6/17/2021	Check	355.00
296902	SAFECO INC	865672	H061721	6/17/2021	Check	2,250.00
294269	STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH	865673	H061721	6/17/2021	Check	24.00
201952	TERMINIX SERVICES	865674	H061721	6/17/2021	Check	2,814.00
282363	WEST PUBLISHING CORPORATION	865675	H061721	6/17/2021	Check	1,865.37
292420	BEST PRICE SERVICES LLC	20179437	H061721	6/17/2021	EFT	1,500.00
272932	CDW GOVERNMENT LLC	20179438	H061721	6/17/2021	EFT	1,900.51
295648	GREEN MAGIC LANDSCAPE LLC	20179439	H061721	6/17/2021	EFT	1,015.00
294312	MOFFATT & NICHOL	20179440	H061721	6/17/2021	EFT	865.00
279229	PETROLEUM TRADERS CORPORATION	20179441	H061721	6/17/2021	EFT	6,167.44
294015	STAPLES CONTRACT & COMMERCIAL	20179442	H061721	6/17/2021	EFT	542.10
91905	INFIRMARY OCCUPATIONAL HEALTH PC	20179443	H061721	6/17/2021	ACI	1,400.00
203598	THOMPSON ENGINEERING INC	20179444	H061721	6/17/2021	ACI	4,697.00
203598	THOMPSON ENGINEERING INC	20179445	H061721	6/17/2021	ACI	5,611.00
203598	THOMPSON ENGINEERING INC	20179446	H061721	6/17/2021	ACI	976.50
203598	THOMPSON ENGINEERING INC	20179447	H061721	6/17/2021	ACI	1,317.50
290187	ALABAMA MEDIA GROUP	20179448	H061721	6/17/2021	ACI	245.02
294016	LESLIES POOLMART INC	20179449	H061721	6/17/2021	ACI	1,949.99
295117	WRIGHT FITNESS	20179450	H061721	6/17/2021	ACI	2,443.00
295278	ALL OVER JANITORIAL SERVICES, INC.	865676	pb061721	6/17/2021	Check	800.00
293922	ALLSTATE WORKPLACE DIVISION	865677	pb061721	6/17/2021	Check	60.48

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281897	AT&T MOBILITY LLC	865678	pb061721	6/17/2021	Check	17.83
295856	HANSEN PLUMBING	865679	pb061721	6/17/2021	Check	155.00
187256	LOIS ROBINSON & ASSOCIATES	865680	pb061721	6/17/2021	Check	108.00
138351	MOBILE AREA WATER AND SEWER SYSTEM	865681	pb061721	6/17/2021	Check	371.79
277195	MUNICIPAL WORKERS COMPENSATION FUND INC	865682	pb061721	6/17/2021	Check	198.00
273233	QUADIENT INC	865683	pb061721	6/17/2021	Check	103.50
270006	SHARP ELECTRONICS CORPORATION	865684	pb061721	6/17/2021	Check	212.71
201952	TERMINIX SERVICES	865685	pb061721	6/17/2021	Check	129.00
270157	XEROX CORPORATION	865686	pb061721	6/17/2021	Check	355.42
272932	CDW GOVERNMENT LLC	20179451	pb061721	6/17/2021	EFT	55.44
294015	STAPLES CONTRACT & COMMERCIAL	20179452	pb061721	6/17/2021	EFT	59.05
294015	STAPLES CONTRACT & COMMERCIAL	20179453	pb061721	6/17/2021	EFT	300.72
277578	LAGNIAPPE	20179454	pb061721	6/17/2021	ACI	332.31
287837	SCANTRON CORP	20179455	pb061721	6/17/2021	ACI	100.00
290187	ALABAMA MEDIA GROUP	20179456	pb061721	6/17/2021	ACI	210.16
35304	COMCAST	865687	H061821	6/18/2021	Check	39.60
297224	INNERGY INC	865688	H061821	6/18/2021	Check	3,000.00
270006	SHARP ELECTRONICS CORPORATION	865689	H061821	6/18/2021	Check	1,686.25
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA	20179457	H061821	6/18/2021	EFT	594,825.40
292302	COMPLETE MANAGEMENT GROUP LLC	20179458	H061821	6/18/2021	EFT	3,400.00
292302	COMPLETE MANAGEMENT GROUP LLC	20179459	H061821	6/18/2021	EFT	800.00
292302	COMPLETE MANAGEMENT GROUP LLC	20179460	H061821	6/18/2021	EFT	1,450.00
12538	BARRY N GLISSON	20179525	e062121	6/21/2021	EFT	317.25
16640	CODY R FAIRCLOTH	20179526	e062121	6/21/2021	EFT	2,911.92
13661	DIANE M MCCARTY	20179527	e062121	6/21/2021	EFT	4,765.00
15471	GLENN L BARTON	20179528	e062121	6/21/2021	EFT	1,374.00
18724	JAKARIA J BASSA	20179529	e062121	6/21/2021	EFT	571.05
8432	JASON W CRAIG	20179530	e062121	6/21/2021	EFT	483.48
16641	JOHNNY W GRIFFIN	20179531	e062121	6/21/2021	EFT	320.00
283541	ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS	865795	H062121	6/21/2021	Check	80.00
297003	LIT CIGAR LOUNGE	865796	H062121	6/21/2021	Check	1,375.00
296688	RHETT FLOWERS	865797	H062121	6/21/2021	Check	400.00
291698	SOUTHERN GREASE HAULING INC	865798	H062121	6/21/2021	Check	89.30
253545	YAMAHA GOLF CAR COMPANY	865799	H062121	6/21/2021	Check	16,548.00
232642	JOHN G WALTON CONSTRUCTION COMPANY INC	20179532	H062121	6/21/2021	EFT	31,992.17
294187	SECOR ENTERPRISES, INC.	20179533	H062121	6/21/2021	EFT	4,130.00
19997	B & B APPLIANCE PARTS OF MOBILE INC	20179484	v062321	6/21/2021	ACI	794.10
20080	MOBILE PAINT MANUFACTURING COMPANY INC	20179485	v062321	6/21/2021	ACI	120.00
22121	BAY SIDE RUBBER & PRODUCTS INC	20179486	v062321	6/21/2021	ACI	1,567.76
38450	CUMMINS MID-SOUTH LLC	20179487	v062321	6/21/2021	ACI	291.43
43690	DEES PAPER COMPANY INC	20179488	v062321	6/21/2021	ACI	41.66

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64250	FIREHOUSE SALES & SERVICE INC	20179489	v062321	6/21/2021	ACI	1,380.00
77600	GULF COAST MARINE SUPPLY CO INC	20179490	v062321	6/21/2021	ACI	109.50
88770	HUNTER SECURITY INC	20179491	v062321	6/21/2021	ACI	60.00
112496	RAM ENVIRONMENTAL TECHNOLOGIES INC	20179492	v062321	6/21/2021	ACI	949.96
130000	M & A STAMP AND SIGN CO INC	20179493	v062321	6/21/2021	ACI	48.90
130300	MADER BEARING SUPPLY INC	20179494	v062321	6/21/2021	ACI	121.50
131940	MCALERS OFFICE FURNITURE COMPANY INC	20179495	v062321	6/21/2021	ACI	710.00
136520	MOBILE JANITORIAL & PAPER CO INC	20179496	v062321	6/21/2021	ACI	53.92
150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC	20179497	v062321	6/21/2021	ACI	384.98
164150	PITTS & SONS TOWING & RECOVERY INC	20179498	v062321	6/21/2021	ACI	1,015.00
165635	MOBILE WINSUPPLY CO	20179499	v062321	6/21/2021	ACI	430.77
190490	RITZ SAFETY LLC	20179500	v062321	6/21/2021	ACI	791.14
192350	SHERWIN WILLIAMS CO	20179501	v062321	6/21/2021	ACI	751.89
192850	SIRCHIE FINGER PRINT LABORATORIES	20179502	v062321	6/21/2021	ACI	256.98
204245	THREADED FASTENERS INC	20179503	v062321	6/21/2021	ACI	720.00
206760	TRACTOR & EQUIPMENT COMPANY	20179504	v062321	6/21/2021	ACI	2,783.42
209310	TURNER SUPPLY COMPANY	20179505	v062321	6/21/2021	ACI	1,095.55
232872	WARD INTERNATIONAL TRUCKS LLC	20179506	v062321	6/21/2021	ACI	2,059.91
270009	SPECTRONICS INC	20179507	v062321	6/21/2021	ACI	1,343.68
273592	KONE INC	20179508	v062321	6/21/2021	ACI	495.00
275421	O'REILLY AUTOMOTIVE STORES INC	20179509	v062321	6/21/2021	ACI	111.71
275421	O'REILLY AUTOMOTIVE STORES INC	20179510	v062321	6/21/2021	ACI	719.97
277284	TRUCK PRO LLC	20179511	v062321	6/21/2021	ACI	1,516.35
277578	LAGNIAPPE	20179512	v062321	6/21/2021	ACI	49.97
281459	SOUTHERN GAS AND SUPPLY INC	20179513	v062321	6/21/2021	ACI	170.97
284249	POT-O-GOLD RENTALS LLC	20179514	v062321	6/21/2021	ACI	3,177.00
284640	ULINE INC	20179515	v062321	6/21/2021	ACI	789.27
287193	SEQUEL ELECTRICAL SUPPLY LLC	20179516	v062321	6/21/2021	ACI	162.27
290187	ALABAMA MEDIA GROUP	20179517	v062321	6/21/2021	ACI	61.81
291178	AIRGAS USA LLC	20179518	v062321	6/21/2021	ACI	511.20
291971	DS DIESEL SERVICES LLC	20179519	v062321	6/21/2021	ACI	4,876.60
292696	LEWIS PEST CONTROL OF FLORIDA INC	20179520	v062321	6/21/2021	ACI	400.00
293780	SITEONE LANDSCAPE SUPPLY LLC	20179521	v062321	6/21/2021	ACI	740.87
293969	COASTAL TOWING & AUTOMOTIVE	20179522	v062321	6/21/2021	ACI	900.00
294542	THE KEYW CORPORATION	20179523	v062321	6/21/2021	ACI	25,000.00
294551	OCCUPATIONAL HEALTH CENTER	20179524	v062321	6/21/2021	ACI	1,173.00
281897	AT&T MOBILITY LLC	865800	H062221	6/22/2021	Check	6,660.20
35304	COMCAST	865801	H062221	6/22/2021	Check	5,471.59
47072	DOG RIVER MARINA & BOAT WORKS INC	865802	H062221	6/22/2021	Check	413.94
292577	DOUGLAS EQUIPMENT	865803	H062221	6/22/2021	Check	13,599.64
86744	HOME DEPOT COMMERCIAL ACCT	865804	H062221	6/22/2021	Check	309.00

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276344	INTERNATIONAL CODE COUNCIL INC	865805	H062221	6/22/2021	Check	80.00
297015	KEVIN JENKINS	865806	H062221	6/22/2021	Check	400.00
294134	RODGER FLESHMAN	865807	H062221	6/22/2021	Check	400.00
271021	APCO INTERNATIONAL INC	20179534	H062221	6/22/2021	EFT	30.00
272932	CDW GOVERNMENT LLC	20179535	H062221	6/22/2021	EFT	2,844.10
5510	CITY OF MOBILE	20179536	H062221	6/22/2021	EFT	200,000.00
295648	GREEN MAGIC LANDSCAPE LLC	20179537	H062221	6/22/2021	EFT	325.00
296800	JOE BULLARD CHEVROLET	20179538	H062221	6/22/2021	EFT	12.78
281551	NOVAK TENNIS LLC	20179539	H062221	6/22/2021	EFT	4,864.54
295460	SUPERIOR CONTRACTING	20179540	H062221	6/22/2021	EFT	4,400.00
291178	AIRGAS USA LLC	20179541	H062221	6/22/2021	ACI	1,368.60
270056	ALABAMA POWER COMPANY	865808	H062321	6/23/2021	Check	10,661.62
297148	ALBERT PLEDGER	865809	H062321	6/23/2021	Check	52.00
294283	AMERICAN ASSOCIATION OF MUSEUMS	865810	H062321	6/23/2021	Check	275.00
35304	COMCAST	865811	H062321	6/23/2021	Check	84.08
296269	MARGUERITE AUSTIN	865812	H062321	6/23/2021	Check	104.00
1010	MOBILE COUNTY COMMISSION	865813	H062321	6/23/2021	Check	1,149,926.78
296293	NERISSA LYNNE GAYLORD	865814	H062321	6/23/2021	Check	104.00
296270	TIFFANY PETTWAY	865815	H062321	6/23/2021	Check	104.00
296284	TYRONE WILSON	865816	H062321	6/23/2021	Check	104.00
296109	WAYNE SIMON	865817	H062321	6/23/2021	Check	104.00
296276	WILLIE CANNON	865818	H062321	6/23/2021	Check	52.00
234242	HOSEA O WEAVER & SONS INC	20179542	H062321	6/23/2021	EFT	498,925.24
90800	ILLINOIS CENTRAL RAILROAD COMPANY	20179543	H062321	6/23/2021	EFT	257,604.35
295756	OSPREY INITIATIVE, LLC	20179544	H062321	6/23/2021	EFT	7,875.00
295460	SUPERIOR CONTRACTING	20179545	H062321	6/23/2021	EFT	4,200.00
294397	1ST CHOICE TOWING	865690	v062321	6/23/2021	Check	750.00
294080	A PLUS AUTO TRANSPORT	865691	v062321	6/23/2021	Check	2,700.00
276091	ACUSHNET COMPANY	865692	v062321	6/23/2021	Check	320.27
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY	865693	v062321	6/23/2021	Check	493.00
278470	AGROMAX LLC	865694	v062321	6/23/2021	Check	2,613.43
294495	AL-FLA PLASTICS	865695	v062321	6/23/2021	Check	1,448.75
287960	ALABAMA 811	865696	v062321	6/23/2021	Check	3,266.05
293976	ALLSTATES CONSULTING SERVICES	865697	v062321	6/23/2021	Check	5,863.80
296899	AMAZON BUSINESS	865698	v062321	6/23/2021	Check	30.99
18017	ARROW MAGNOLIA INTERNATIONAL INC	865699	v062321	6/23/2021	Check	1,437.40
18600	AUTO AIR OF ALABAMA INC	865700	v062321	6/23/2021	Check	551.99
293952	B & B AUTO WRECKER SERVICE LLC	865701	v062321	6/23/2021	Check	1,950.00
297022	BABOLAT	865702	v062321	6/23/2021	Check	132.30
295055	BAY CONCRETE INC	865703	v062321	6/23/2021	Check	434.50
22254	BEARD EQUIPMENT COMPANY	865704	v062321	6/23/2021	Check	972.27

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295424	BERLA CORPORATION	865705	v062321	6/23/2021	Check	2,800.00
297046	BLUE FORCE GEAR INC	865706	v062321	6/23/2021	Check	914.70
24500	BLUE RENTS INC	865707	v062321	6/23/2021	Check	8,707.87
287654	BOBCAT OF MOBILE	865708	v062321	6/23/2021	Check	269.69
25406	BOUND TREE MEDICAL LLC	865709	v062321	6/23/2021	Check	4,543.98
295046	BUMPER TO BUMPER AUTO PARTS	865710	v062321	6/23/2021	Check	246.78
277351	CALLAWAY GOLF SALES COMPANY	865711	v062321	6/23/2021	Check	2,976.75
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE	865712	v062321	6/23/2021	Check	5,400.00
293637	CAPITAL TRACTOR INC	865713	v062321	6/23/2021	Check	1,298.55
293683	CELLEBRITE INC	865714	v062321	6/23/2021	Check	12,000.00
295655	CHANCELLOR INC	865715	v062321	6/23/2021	Check	3,974.50
283379	CHRIS BREWER CONTRACTING INC	865716	v062321	6/23/2021	Check	18,738.75
283379	CHRIS BREWER CONTRACTING INC	865717	v062321	6/23/2021	Check	135,949.75
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2	865718	v062321	6/23/2021	Check	1,807.66
42340	DAVIS MOTOR SUPPLY CO INC	865719	v062321	6/23/2021	Check	602.00
42474	DAVISON OIL COMPANY INC	865720	v062321	6/23/2021	Check	20,668.85
293143	DEESE LAWNCARE	865721	v062321	6/23/2021	Check	13,975.00
293143	DEESE LAWNCARE	865722	v062321	6/23/2021	Check	37,600.00
45761	DIRECTV LLC	865723	v062321	6/23/2021	Check	160.99
54863	ELLIS & SON TRAILERS INC	865724	v062321	6/23/2021	Check	250.00
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC	865725	v062321	6/23/2021	Check	7,166.96
46577	EVER DIXIE	865726	v062321	6/23/2021	Check	833.40
59300	EXCELLANCE INC	865727	v062321	6/23/2021	Check	2,664.33
63047	FERGUSON ENTERPRISES INC	865728	v062321	6/23/2021	Check	1,364.99
271575	FLEETPRIDE INC	865729	v062321	6/23/2021	Check	3,730.07
70216	GALLS LLC	865730	v062321	6/23/2021	Check	1,390.57
294221	GSI SERVICES LLC	865731	v062321	6/23/2021	Check	967.68
88400	HUMPHRIES FARM TURF SUPPLY INC	865732	v062321	6/23/2021	Check	259.99
294915	IMAGE 360 WEST MOBILE	865733	v062321	6/23/2021	Check	1,024.00
272149	INTERIOR EXTERIOR BUILDING SUPPLY	865734	v062321	6/23/2021	Check	2,019.08
276392	JB'S SERVICE	865735	v062321	6/23/2021	Check	2,510.00
132681	JOHN M MCMAHON JR MD	865736	v062321	6/23/2021	Check	3,000.00
113625	KENS CAR TUNES INC	865737	v062321	6/23/2021	Check	300.00
294048	KNOX PEST CONTROL	865738	v062321	6/23/2021	Check	1,852.00
22625	M D BELL COMPANY	865739	v062321	6/23/2021	Check	1,000.00
296231	MARKS AUTOMOTIVE REPAIR INC	865740	v062321	6/23/2021	Check	360.00
132076	MCCOY OUTDOOR CO INC	865741	v062321	6/23/2021	Check	200.00
132407	MCGRUFF TIRE COMPANY INC	865742	v062321	6/23/2021	Check	4,722.59
296778	MICHAEL STUART DUMAS	865743	v062321	6/23/2021	Check	525.00
134530	MOBILE ASPHALT COMPANY LLC	865744	v062321	6/23/2021	Check	749.84
3	MUN COURT ONE TIME PAY VENDOR	865745	v062321	6/23/2021	Check	100.00

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3	MUN COURT ONE TIME PAY VENDOR	865746	v062321	6/23/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	865747	v062321	6/23/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865748	v062321	6/23/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865749	v062321	6/23/2021	Check	81.00
3	MUN COURT ONE TIME PAY VENDOR	865750	v062321	6/23/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	865751	v062321	6/23/2021	Check	2,100.00
3	MUN COURT ONE TIME PAY VENDOR	865752	v062321	6/23/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865753	v062321	6/23/2021	Check	500.00
3	MUN COURT ONE TIME PAY VENDOR	865754	v062321	6/23/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865755	v062321	6/23/2021	Check	1,000.00
3	MUN COURT ONE TIME PAY VENDOR	865756	v062321	6/23/2021	Check	100.00
3	MUN COURT ONE TIME PAY VENDOR	865757	v062321	6/23/2021	Check	300.00
274061	NORTHERN TOOL & EQUIPMENT	865758	v062321	6/23/2021	Check	489.00
151000	OFFICE SOLUTIONS & INNOVATIONS INC	865759	v062321	6/23/2021	Check	1,576.54
1	ONE TIME PAY VENDOR	865760	v062321	6/23/2021	Check	26.00
4	PARKS&REC ONE TIME PAY VENDOR	865761	v062321	6/23/2021	Check	200.00
277990	PAYLESS AUTO GLASS INC	865762	v062321	6/23/2021	Check	190.00
286661	POWER DMS INC	865763	v062321	6/23/2021	Check	12,128.60
297163	RAMSEY ELECTRONICS LLC	865764	v062321	6/23/2021	Check	4,777.11
294116	RELIABLE TOWING & RECOVERY LLC	865765	v062321	6/23/2021	Check	4,425.00
5	REVENUE ONE TIME PAY VENDOR	865766	v062321	6/23/2021	Check	1,142.12
271027	ROCIC	865767	v062321	6/23/2021	Check	300.00
276507	RUSH TRUCK CENTERS OF ALABAMA INC	865768	v062321	6/23/2021	Check	560.00
294749	SHEPPARD ELECTRIC MOTOR SERVICE LLC	865769	v062321	6/23/2021	Check	2,690.36
192596	SIGN PRO	865770	v062321	6/23/2021	Check	800.00
294908	SIGNATURE OFFSET LLC	865771	v062321	6/23/2021	Check	2,274.26
296165	SONCO WORLDWIDE INC	865772	v062321	6/23/2021	Check	1,510.00
280002	SOURCE ONE LEGAL COPY OF MOBILE INC	865773	v062321	6/23/2021	Check	145.50
291698	SOUTHERN GREASE HAULING INC	865774	v062321	6/23/2021	Check	7.60
282238	SPECTRUM COLLISION	865775	v062321	6/23/2021	Check	2,250.00
296862	SPORTS WAREHOUSE INC	865776	v062321	6/23/2021	Check	1,057.50
197600	SPRINGHILL HOSPITALS INC	865777	v062321	6/23/2021	Check	5,282.17
294354	SRIXON CLEVELAND GOLF XX10	865778	v062321	6/23/2021	Check	683.84
198400	STRICKLAND PAPER CO INC	865779	v062321	6/23/2021	Check	666.18
297065	STRUTHERS RECREATION LLC	865780	v062321	6/23/2021	Check	3,156.59
198904	SUNBELT FIRE INC	865781	v062321	6/23/2021	Check	946.06
295399	TOP NOTCH TREE CARE LLC	865782	v062321	6/23/2021	Check	10,000.00
279402	TSA	865783	v062321	6/23/2021	Check	6,525.00
296008	TWC SERVICES	865784	v062321	6/23/2021	Check	814.14
210000	U J CHEVROLET CO INC	865785	v062321	6/23/2021	Check	1,061.17
210000	U J CHEVROLET CO INC	865786	v062321	6/23/2021	Check	137.00

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277551	U S KIDS GOLF LLC	865787	v062321	6/23/2021	Check	189.60
20087	VARSITY BRANDS HOLDING COMPANY INC	865788	v062321	6/23/2021	Check	2,633.04
224020	VES SPECIALISTS	865789	v062321	6/23/2021	Check	1,205.00
270017	W W GRAINGER INC	865790	v062321	6/23/2021	Check	384.51
286124	WINDSTREAM HOLDINGS INC	865791	v062321	6/23/2021	Check	802.22
295853	WOERNER TURF & LANDSCAPE SUPPLY	865792	v062321	6/23/2021	Check	725.00
239522	WORLD CLASS ATHLETIC SURFACES INC	865793	v062321	6/23/2021	Check	1,447.50
296826	ZERO POINT, INCORPORATED	865794	v062321	6/23/2021	Check	3,767.84
295058	ADVANCE AUTO PARTS	20179461	v062321	6/23/2021	EFT	438.50
294541	AMERICAN GUARD SERVICES, INC	20179462	v062321	6/23/2021	EFT	110.25
294594	ARENA FIRE PROTECTION INC	20179463	v062321	6/23/2021	EFT	5,452.00
270013	AUTONATION FORD MOBILE	20179464	v062321	6/23/2021	EFT	2,001.15
292420	BEST PRICE SERVICES LLC	20179465	v062321	6/23/2021	EFT	1,400.00
294435	BRABNER & HOLLON INC	20179466	v062321	6/23/2021	EFT	1,154.00
296970	BREAK POINT RACQUET STRINGING	20179467	v062321	6/23/2021	EFT	658.00
294515	BURR & FORMAN LLP	20179468	v062321	6/23/2021	EFT	172,395.11
272932	CDW GOVERNMENT LLC	20179469	v062321	6/23/2021	EFT	3,330.10
294044	COREY HARVARD	20179470	v062321	6/23/2021	EFT	400.00
294087	DIVOTS SPORTSWEAR COMPANY INC	20179471	v062321	6/23/2021	EFT	151.92
295866	DRC EMERGENCY SERVICES LLC	20179472	v062321	6/23/2021	EFT	10,862.50
74050	GORAM AIR CONDITIONING CO INC	20179473	v062321	6/23/2021	EFT	6,471.41
294381	HEROS TOWING AND RECOVERY	20179474	v062321	6/23/2021	EFT	1,350.00
295677	KNOWLES DEVELOPMENT GROUP	20179475	v062321	6/23/2021	EFT	19,481.30
274328	NIKE USA INC	20179476	v062321	6/23/2021	EFT	313.84
279229	PETROLEUM TRADERS CORPORATION	20179477	v062321	6/23/2021	EFT	21,295.56
294996	SNIDER TIRE INC	20179478	v062321	6/23/2021	EFT	809.25
294365	SOUTHPORT TOWING & REPAIR	20179479	v062321	6/23/2021	EFT	6,300.00
294015	STAPLES CONTRACT & COMMERCIAL	20179480	v062321	6/23/2021	EFT	1,980.50
296075	THE PARTS HOUSE	20179481	v062321	6/23/2021	EFT	5,087.47
294190	WELLBORN STRATEGIES LLC	20179482	v062321	6/23/2021	EFT	5,299.08
296840	WILLIAMS SCOTSMAN INC	20179483	v062321	6/23/2021	EFT	941.09