

**Claims Approved and Ratified for Payment by the
Mobile County Commission**

Checks Issued from 01/05/2021 through 01/25/2021

DIVISION: GEN General Invoices

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
01/08/2021	00001011	ADAMS AND REESE LLP	GEN	AP	3,749.15
01/08/2021	00001012	ADVANTAGE FIRST AID SAFETY	GEN	AP	529.92
01/08/2021	00001013	ALABAMA DEPT OF FORENSIC SCIEN	GEN	AP	40,833.34
01/08/2021	00001014	ARTCRAFT PRESS INC	GEN	AP	84.00
01/08/2021	00001015	AUDIO UNLIMITED INC	GEN	AP	500.00
01/08/2021	00001016	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	33,043.29
01/08/2021	00001017	BEARD EQUIPMENT CO	GEN	AP	215.21
01/08/2021	00001018	BLACKLIDGE EMULSIONS INC	GEN	AP	2,499.80
01/08/2021	00001019	BUMPER TO BUMPER AUTO PARTS	GEN	AP	511.82
01/08/2021	00001020	C AND S ELECTRIC	GEN	AP	949.00
01/08/2021	00001021	CAMELLIA TROPHY SHOP	GEN	AP	189.00
01/08/2021	00001022	CHANCELLOR INC	GEN	AP	45.48
01/08/2021	00001023	CHARM TEX	GEN	AP	1,899.00
01/08/2021	00001024	CINTAS CORP LOC 211	GEN	AP	252.54
01/08/2021	00001025	COAST SAFE AND LOCK	GEN	AP	824.00
01/08/2021	00001026	CUMMINS ALLISON CORP	GEN	AP	848.00
01/08/2021	00001027	DEES PAPER CO INC	GEN	AP	979.80
01/08/2021	00001028	DRIVEN ENGINEERING INC	GEN	AP	16,301.24
01/08/2021	00001029	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	5,051.80
01/08/2021	00001030	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	1,414.39
01/08/2021	00001031	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	3,332.70
01/08/2021	00001032	GUARDIAN INTEGRATORS LLC	GEN	AP	148.57
01/08/2021	00001033	GULF CITY BODY AND TRAILER WOR	GEN	AP	594.93
01/08/2021	00001034	GWINS STATIONERY	GEN	AP	1,085.84
01/08/2021	00001035	HORN TRUCK REBUILDERS LLC	GEN	AP	393.75
01/08/2021	00001036	IT3SI	GEN	AP	25,105.08
01/08/2021	00001037	JB SERVICE	GEN	AP	120.00
01/08/2021	00001038	JGBAG INC	GEN	AP	1,125.00
01/08/2021	00001039	K AND K SYSTEMS INC	GEN	AP	1,580.35
01/08/2021	00001040	KING SECURITY SERVICE LLC	GEN	AP	2,380.00
01/08/2021	00001041	LAGNIAPPE	GEN	AP	1,451.41
01/08/2021	00001042	LATON CLEANING SERVICES	GEN	AP	2,850.00
01/08/2021	00001043	M D BELL CO INC	GEN	AP	4,500.00
01/08/2021	00001044	MCALEER OFFICE FURNITURE	GEN	AP	1,300.00
01/08/2021	00001045	MCGRIFF TIRE CO	GEN	AP	722.04
01/08/2021	00001046	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	1,164.45
01/08/2021	00001047	SOUTH ALABAMA BOTANICAL	GEN	AP	2,500.00
01/08/2021	00001048	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	25,917.75
01/08/2021	00001049	MOBILE CO HEALTH DEPT	GEN	AP	4,363.18
01/08/2021	00001050	MOBILE CO SOIL WATER CONSERV D	GEN	AP	3,750.00
01/08/2021	00001051	MOBILE GLASS CO	GEN	AP	482.00

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01/08/2021	00001052	MORROWS CONTRACTING INC	GEN	AP	3,049.00
01/08/2021	00001053	NETWORK INNOVATIONS US INC	GEN	AP	229.95
01/08/2021	00001054	OH KNEEL PUBLISHING	GEN	AP	500.00
01/08/2021	00001055	PATTERSON STARTER, ALTERNATOR	GEN	AP	450.00
01/08/2021	00001056	PERFECTING THAT CLEANING SERVI	GEN	AP	425.00
01/08/2021	00001057	PITTS AND SONS INC	GEN	AP	310.00
01/08/2021	00001058	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	905.00
01/08/2021	00001059	RETIF OIL AND FUEL LLC	GEN	AP	49,919.75
01/08/2021	00001060	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	29,802.00
01/08/2021	00001061	SATSUMA SCHOOL SYSTEM	GEN	AP	153.68
01/08/2021	00001062	SENIOR CITIZENS SERVICES INC	GEN	AP	6,250.00
01/08/2021	00001063	SENIOR COMPANION PROGRAM OF MO	GEN	AP	36,088.00
01/08/2021	00001064	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	12,135.00
01/08/2021	00001065	SPHERION STAFFING LLC	GEN	AP	8,812.62
01/08/2021	00001066	T S WALL AND SONS	GEN	AP	34.00
01/08/2021	00001067	TDA CONSULTING INC	GEN	AP	3,243.00
01/08/2021	00001068	VOLKERT INC	GEN	AP	13,493.57
01/08/2021	00001069	WATTIER SURVEYING INC	GEN	AP	390.00
01/12/2021	00001070	AL HILLS BOILER SALES AND REPA	GEN	AP	2,720.00
01/12/2021	00001071	AUDIO UNLIMITED INC	GEN	AP	1,789.80
01/12/2021	00001072	B AND B APPLIANCE PARTS	GEN	AP	70.90
01/12/2021	00001073	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	800.00
01/12/2021	00001074	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	7,068.95
01/12/2021	00001075	BAY NURSING INC	GEN	AP	10,495.00
01/12/2021	00001076	BEARD EQUIPMENT CO	GEN	AP	15,497.03
01/12/2021	00001077	BUMPER TO BUMPER AUTO PARTS	GEN	AP	7,169.03
01/12/2021	00001078	CAMELLIA TROPHY SHOP	GEN	AP	282.00
01/12/2021	00001079	COAST SAFE AND LOCK	GEN	AP	80.00
01/12/2021	00001080	COMMUNITY SECURITY SERVICES	GEN	AP	1,055.04
01/12/2021	00001081	CULLIGAN WATER OF MOBILE	GEN	AP	172.72
01/12/2021	00001082	DEES PAPER CO INC	GEN	AP	2,533.63
01/12/2021	00001083	DIRT INC	GEN	AP	543.00
01/12/2021	00001084	FIREHOUSE SALES AND SERVICE	GEN	AP	1,592.50
01/12/2021	00001085	FORD LUMBER CO	GEN	AP	664.72
01/12/2021	00001086	G G PORTABLES INC	GEN	AP	486.00
01/12/2021	00001087	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	3,340.13
01/12/2021	00001088	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,440.27
01/12/2021	00001089	GULF CITY BODY AND TRAILER WOR	GEN	AP	686.22
01/12/2021	00001090	GULF STATES DISTRIBUTORS INC	GEN	AP	386.80
01/12/2021	00001091	HYDRAULIC REPAIR SVC	GEN	AP	253.00
01/12/2021	00001092	KNOX PEST CONTROL	GEN	AP	350.00

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01/12/2021	00001093	MOFFATT AND NICHOL	GEN	AP	30,179.20
01/12/2021	00001094	MOODYS ELECTRIC INC	GEN	AP	200,185.14
01/12/2021	00001095	NEEL SCHAFFER INC	GEN	AP	28,755.09
01/12/2021	00001096	PERFECTING THAT CLEANING SERVI	GEN	AP	963.00
01/12/2021	00001097	SHERWIN WILLIAMS CO	GEN	AP	127.18
01/12/2021	00001098	SITE ONE ON THE INTERNET INC	GEN	AP	425.00
01/12/2021	00001099	SOUTHERN EARTH SCIENCES INC	GEN	AP	3,685.60
01/12/2021	00001100	THAMES BATRE	GEN	AP	1,993.68
01/12/2021	00001101	TRACTOR AND EQUIPMENT CO	GEN	AP	2,307.69
01/12/2021	00001102	VACUUM TRUCK SALES & SERVICES	GEN	AP	343.04
01/12/2021	00001103	VULCAN SIGNS	GEN	AP	4,025.00
01/12/2021	00001104	WESCO GAS AND WELDING SUPPLY I	GEN	AP	540.20
01/12/2021	00001105	WILSON DISMUKES INC	GEN	AP	99.03
01/15/2021	00001106	AL HILLS BOILER SALES AND REPA	GEN	AP	1,225.00
01/15/2021	00001107	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	15,889.54
01/15/2021	00001108	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	1,525.86
01/15/2021	00001109	BEARD EQUIPMENT CO	GEN	AP	1,396.23
01/15/2021	00001110	BUMPER TO BUMPER AUTO PARTS	GEN	AP	461.45
01/15/2021	00001111	CINTAS CORP LOC 211	GEN	AP	4,937.23
01/15/2021	00001112	CLUTCH AND POWERTRAIN	GEN	AP	646.38
01/15/2021	00001113	COAST SAFE AND LOCK	GEN	AP	80.00
01/15/2021	00001114	COASTAL POLICE SUPPLY	GEN	AP	735.00
01/15/2021	00001115	CULLIGAN WATER OF MOBILE	GEN	AP	143.60
01/15/2021	00001116	DEES PAPER CO INC	GEN	AP	800.10
01/15/2021	00001117	ENVIRO-MASTER SERVICES	GEN	AP	879.00
01/15/2021	00001118	G G PORTABLES INC	GEN	AP	415.00
01/15/2021	00001119	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	6,630.03
01/15/2021	00001120	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	8,462.50
01/15/2021	00001121	GULF STATES ENGINEERING INC	GEN	AP	12,692.64
01/15/2021	00001122	HARWELL AND COMPANY LLC	GEN	AP	13,491.79
01/15/2021	00001123	HEROMAN SERVICES PLANT CO LLC	GEN	AP	2,524.00
01/15/2021	00001124	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	24,895.82
01/15/2021	00001125	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,644.96
01/15/2021	00001126	SUPREME MEDICAL	GEN	AP	3,935.10
01/15/2021	00001127	THAMES BATRE	GEN	AP	1,067,499.50
01/15/2021	00001128	TURFWELL ATHLETIC FIELDS	GEN	AP	1,100.00
01/15/2021	00001129	VIC REAL ESTATE LLC	GEN	AP	1,800.00
01/20/2021	00001130	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	29,225.60
01/20/2021	00001131	AVENU INSIGHTS AND ANALYTICS L	GEN	AP	6,017.88
01/20/2021	00001132	B AND B APPLIANCE PARTS	GEN	AP	160.40
01/20/2021	00001133	BEARD EQUIPMENT CO	GEN	AP	3,232.26

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01/20/2021	00001134	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,090.44
01/20/2021	00001135	CHARM TEX	GEN	AP	658.00
01/20/2021	00001136	COAST SAFE AND LOCK	GEN	AP	367.00
01/20/2021	00001137	DEES PAPER CO INC	GEN	AP	755.07
01/20/2021	00001138	GOODWYN MILLS AND CAWOOD INC	GEN	AP	1,992.16
01/20/2021	00001139	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	11,588.73
01/20/2021	00001140	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	113.37
01/20/2021	00001141	GWINS STATIONERY	GEN	AP	80.00
01/20/2021	00001142	LADSCO INC	GEN	AP	638.48
01/20/2021	00001143	LATON CLEANING SERVICES	GEN	AP	500.00
01/20/2021	00001144	LEGAL SERVICES ALABAMA INC	GEN	AP	4,648.66
01/20/2021	00001145	MCGRIFF TIRE CO	GEN	AP	344.02
01/20/2021	00001146	SPHERION STAFFING LLC	GEN	AP	840.89
01/20/2021	00001147	THAMES BATRE	GEN	AP	552,122.00
01/20/2021	00001148	THAMES BATRE	GEN	AP	660,141.50
01/22/2021	00001149	AARMS LLC	GEN	AP	175.00
01/22/2021	00001150	ADCO COMPANIES LTD	GEN	AP	13,535.00
01/22/2021	00001151	ADVANTAGE FIRST AID SAFETY	GEN	AP	396.57
01/22/2021	00001152	B AND B APPLIANCE PARTS	GEN	AP	155.81
01/22/2021	00001153	BAY PAPER CO	GEN	AP	241.44
01/22/2021	00001154	BLACKLIDGE EMULSIONS INC	GEN	AP	2,807.20
01/22/2021	00001155	BOYS AND GIRLS CLUBS OF SOUTH	GEN	AP	40,000.00
01/22/2021	00001156	CINTAS CORP LOC 211	GEN	AP	2,494.48
01/22/2021	00001157	COAST SAFE AND LOCK	GEN	AP	353.00
01/22/2021	00001158	DEES PAPER CO INC	GEN	AP	1,800.04
01/22/2021	00001159	DIRT INC	GEN	AP	360.00
01/22/2021	00001160	FORD LUMBER CO	GEN	AP	32.40
01/22/2021	00001161	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	2,856.64
01/22/2021	00001162	KNOX PEST CONTROL	GEN	AP	888.00
01/22/2021	00001163	MCALEER OFFICE FURNITURE	GEN	AP	1,300.00
01/22/2021	00001164	MOBILE AREA EDUCATION FOUNDATI	GEN	AP	11,250.00
01/22/2021	00001165	PITTS AND SONS INC	GEN	AP	250.00
01/22/2021	00001166	QUADIANT FINANCE USA INC	GEN	AP	14,239.00
01/22/2021	00001167	RETIF OIL AND FUEL LLC	GEN	AP	55,618.60
01/22/2021	00001168	SEMMES COMMUNITY CENTER	GEN	AP	475.00
01/22/2021	00001169	SHERWIN WILLIAMS CO	GEN	AP	6,346.43
01/22/2021	00001170	SPIRE	GEN	AP	1,561.73
01/22/2021	00001171	T S WALL AND SONS	GEN	AP	236.00
01/22/2021	00001172	TRACTOR AND EQUIPMENT CO	GEN	AP	493.20
01/22/2021	00001173	ULINE	GEN	AP	382.17
01/22/2021	00001174	WESCO GAS AND WELDING SUPPLY I	GEN	AP	73.00

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01/22/2021	00001175	WILDLIFE SOLUTIONS INC	GEN	AP	1,770.00
01/22/2021	00001176	WILSON DISMUKES INC	GEN	AP	271.07
01/22/2021	00001177	WITTICHEN SUPPLY CO INC	GEN	AP	1,892.29
01/08/2021	00379802	A T AND T MOBILITY	GEN	AP	79.98
01/08/2021	00379803	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
01/08/2021	00379804	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	5,355.68
01/08/2021	00379805	ALABAMA POWER CO	GEN	AP	2,464.87
01/08/2021	00379806	ALABAMA POWER CO	GEN	AP	132.11
01/08/2021	00379807	ALABAMA POWER CO	GEN	AP	521.56
01/08/2021	00379808	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	225.00
01/08/2021	00379809	ALSTON REFRIGERATION CO INC	GEN	AP	1,594.65
01/08/2021	00379810	AMERICAN RENTAL AND POWER EQUI	GEN	AP	76.92
01/08/2021	00379811	AS AND G CLAIMS ADMINISTRATION	GEN	AP	6,169.85
01/08/2021	00379812	B AND H PHOTO VIDEO	GEN	AP	109.75
01/08/2021	00379813	BANCROFT ENTERPRISES	GEN	AP	675.00
01/08/2021	00379814	BARCLIFT, MATTHEW	GEN	AP	80.00
01/08/2021	00379815	BAYOU CONCRETE LLC	GEN	AP	1,040.00
01/08/2021	00379816	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	126.58
01/08/2021	00379817	BEN M RADCLIFF CONTRACTOR INC	GEN	AP	467,265.15
01/08/2021	00379818	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	5,308.54
01/08/2021	00379819	BOB BARKER CO INC	GEN	AP	1,304.85
01/08/2021	00379820	CDW GOVERNMENT INC	GEN	AP	7,554.18
01/08/2021	00379821	CITY OF BAYOU LA BATRE PUBLIC	GEN	AP	3,276.25
01/08/2021	00379822	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	113.46
01/08/2021	00379823	CIVIL SOUTHEAST LLC	GEN	AP	13,466.39
01/08/2021	00379824	COMCAST CABLE	GEN	AP	567.07
01/08/2021	00379825	COMCAST CABLE	GEN	AP	148.86
01/08/2021	00379826	COMCAST CABLE	GEN	AP	103.45
01/08/2021	00379827	COMPLETE MANAGEMENT GROUP LLC	GEN	AP	160.00
01/08/2021	00379828	CONSTRUCTION MATERIALS INC	GEN	AP	120.00
01/08/2021	00379829	CORNERSTONE DETENTION PRODUCTS	GEN	AP	38,964.67
01/08/2021	00379830	CUSTOM SEAMLESS GUTTERS	GEN	AP	5,390.00
01/08/2021	00379831	DADE PAPER AND BAG CO	GEN	AP	213.72
01/08/2021	00379832	DAVIS PHD, JOHN W	GEN	AP	165.00
01/08/2021	00379833	DAVIS, LEAH KATHERINE	GEN	AP	670.50
01/08/2021	00379834	DAVIS, SCOTT	GEN	AP	35.98
01/08/2021	00379835	DEPT OF HUMAN RESOURCES	GEN	AP	6,810.50
01/08/2021	00379836	DRC EMERGENCY SERVICES LLC	GEN	AP	2,791,380.42
01/08/2021	00379837	DYSON PLUMBING INC	GEN	AP	532.50
01/08/2021	00379838	EVANS	GEN	AP	1,292.25
01/08/2021	00379839	FRANKLIN PLANNER CORPORATION	GEN	AP	47.95

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01/08/2021	00379840	GENERAL FUND	GEN	AP	7,549.94
01/08/2021	00379841	GENERAL FUND	GEN	AP	122,725.10
01/08/2021	00379842	GENERAL FUND	GEN	AP	433,968.84
01/08/2021	00379843	GEORGE COUNTY TAX ASSESSOR-COL	GEN	AP	7.34
01/08/2021	00379844	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	1,750.00
01/08/2021	00379845	GRAND BAY WATER WORKS BOARD	GEN	AP	75.00
01/08/2021	00379846	GULF STATES DISTRIBUTORS	GEN	AP	669.80
01/08/2021	00379847	HAVEN HILL EGG CO INC	GEN	AP	39.90
01/08/2021	00379848	HOME DEPOT, THE	GEN	AP	70.52
01/08/2021	00379849	HON COMPANY, THE	GEN	AP	1,561.70
01/08/2021	00379850	HOUSING FIRST INC	GEN	AP	2,500.00
01/08/2021	00379851	INA PULLEN SMALLWOOD MEMORIAL	GEN	AP	7,442.50
01/08/2021	00379852	INDIGENT CARE FUND	GEN	AP	24,217.21
01/08/2021	00379853	INSIGHT PUBLIC SECTOR	GEN	AP	12,782.16
01/08/2021	00379854	INTEGRA WATER LLC	GEN	AP	7,207.13
01/08/2021	00379855	JOHN G WALTON CONSTRUCTION CO	GEN	AP	157,002.19
01/08/2021	00379856	JOHN G WALTON CONSTRUCTION CO	GEN	AP	119,897.48
01/08/2021	00379857	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	780.00
01/08/2021	00379858	KEEP MOBILE BEAUTIFUL	GEN	AP	1,500.00
01/08/2021	00379859	KITTRELL AUTO GLASS LLC	GEN	AP	1,115.34
01/08/2021	00379860	L AND L SAW LAWN AND EQUIPMENT	GEN	AP	73.90
01/08/2021	00379861	LEMOYNE WATER SYSTEM INC	GEN	AP	336.06
01/08/2021	00379862	M AND A STAMP CO	GEN	AP	91.30
01/08/2021	00379863	MAC'S FRESH PRODUCE LLC	GEN	AP	209.46
01/08/2021	00379864	MACKNALLY LAND DESIGN PC	GEN	AP	67,476.58
01/08/2021	00379865	MALWAREBYTES	GEN	AP	10,698.80
01/08/2021	00379866	MARTIN MARIETTA MATERIALS	GEN	AP	34,933.25
01/08/2021	00379867	MATRANGA, NICK	GEN	AP	36,681.00
01/08/2021	00379868	MCCONNELL AUTOMOTIVE CORP	GEN	AP	41.03
01/08/2021	00379869	MCCRORY AND WILLIAMS	GEN	AP	13,250.62
01/08/2021	00379870	MCGOWIN PARK INCENTIVE LLC	GEN	AP	54,145.79
01/08/2021	00379871	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	13,120.06
01/08/2021	00379872	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,129.30
01/08/2021	00379873	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,637.69
01/08/2021	00379874	MOBILE AREA WATER AND SEWER SY	GEN	AP	393.18
01/08/2021	00379875	MOBILE AREA WATER AND SEWER SY	GEN	AP	129.14
01/08/2021	00379876	MOBILE AREA WATER AND SEWER SY	GEN	AP	423.56
01/08/2021	00379877	MOBILE CONVENTION AND VISITORS	GEN	AP	50,116.50
01/08/2021	00379878	MOBILE POPCORN INC	GEN	AP	485.00
01/08/2021	00379879	MOMAR INC	GEN	AP	320.98
01/08/2021	00379880	MOTT MACDONALD	GEN	AP	525.25

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<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
01/08/2021	00379881	MULLINAX FORD OF MOBILE LLC	GEN	AP	3,856.00
01/08/2021	00379882	NATIONAL OFFICE FURNITURE	GEN	AP	1,419.00
01/08/2021	00379883	NORSTAR OFFICE PRODUCTS	GEN	AP	270.75
01/08/2021	00379884	OFFICE DEPOT	GEN	AP	1,473.22
01/08/2021	00379885	OZARK MATERIALS LLC	GEN	AP	1,039.36
01/08/2021	00379886	PENNINGTON SEED	GEN	AP	95.00
01/08/2021	00379887	PHOENIX RESTORATION SERVICES I	GEN	AP	125.00
01/08/2021	00379888	PITNEY BOWES	GEN	AP	1,515.09
01/08/2021	00379889	PRECISION AUTO GLASS INC	GEN	AP	425.00
01/08/2021	00379890	PREMIUM PARKING SERVICE LLC	GEN	AP	1,860.00
01/08/2021	00379891	PRESSURE WASHERS OF ALABAMA	GEN	AP	403.26
01/08/2021	00379892	PRICHARD PUBLIC LIBRARY	GEN	AP	27,938.75
01/08/2021	00379893	PROBATE COURT	GEN	AP	26.50
01/08/2021	00379894	PROBATE COURT	GEN	AP	11.50
01/08/2021	00379895	RAICOM	GEN	AP	240.00
01/08/2021	00379896	RAICOM COMMUNICATIONS INC	GEN	AP	7,857.54
01/08/2021	00379897	RANGER ENVIRONMENTAL SERVICES	GEN	AP	465.35
01/08/2021	00379898	RICH, ASHLEY	GEN	AP	3,104.56
01/08/2021	00379899	RICH, ASHLEY	GEN	AP	10,115.93
01/08/2021	00379900	RICH, ASHLEY	GEN	AP	732,452.50
01/08/2021	00379901	SARALAND CITY SCHOOL SYSTEM	GEN	AP	316.43
01/08/2021	00379902	SATSUMA PUBLIC LIBRARY	GEN	AP	7,727.50
01/08/2021	00379903	SERENITY GROUP	GEN	AP	5,700.00
01/08/2021	00379904	SHARP ELECTRONICS CORP	GEN	AP	124.74
01/08/2021	00379905	SHOEMAKER, JOHN H	GEN	AP	5,000.00
01/08/2021	00379906	SHRED IT US HOLD CO INC	GEN	AP	274.95
01/08/2021	00379907	SPENCERS ENTERPRISE INC	GEN	AP	1,600.00
01/08/2021	00379908	STATE OF ALABAMA	GEN	AP	124,068.00
01/08/2021	00379909	STUART C IRBY CO	GEN	AP	289.26
01/08/2021	00379910	TERRACON	GEN	AP	716.70
01/08/2021	00379911	TURNER, MAX	GEN	AP	39.51
01/08/2021	00379912	UNITED PARCEL SERVICE	GEN	AP	128.92
01/08/2021	00379913	WATERS, THOMAS	GEN	AP	80.00
01/08/2021	00379914	WEAVER AND SONS INC, HOSEA O	GEN	AP	170.43
01/08/2021	00379915	WEAVER AND SONS INC, HOSEA O	GEN	AP	54,137.64
01/08/2021	00379916	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,510.00
01/08/2021	00379917	XEROX CORP	GEN	AP	165.68
01/12/2021	00379918	ACE AUTO TINTING INC	GEN	AP	480.00
01/12/2021	00379919	AIRGAS USA LLC	GEN	AP	177.64
01/12/2021	00379920	ALABAMA MEDIA GROUP	GEN	AP	621.60
01/12/2021	00379921	ALABAMA MEDIA GROUP	GEN	AP	462.00

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01/12/2021	00379922	ALLIED 100 LLC	GEN	AP	580.50
01/12/2021	00379923	AMERICAN MESSAGING SERVICES LL	GEN	AP	60.46
01/12/2021	00379924	AMERICAN SCREENING CORP	GEN	AP	860.00
01/12/2021	00379925	ANDREW'S DIESEL AND AUTOMOTIVE	GEN	AP	4,022.88
01/12/2021	00379926	ARAMARK SERVICES INC	GEN	AP	287,893.89
01/12/2021	00379927	AT AND T	GEN	AP	117.70
01/12/2021	00379928	AT AND T	GEN	AP	1,297.61
01/12/2021	00379929	AT AND T	GEN	AP	14,722.54
01/12/2021	00379930	ATCHISON FIRM PC	GEN	AP	1,150.00
01/12/2021	00379931	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	494.90
01/12/2021	00379932	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	326.28
01/12/2021	00379933	BOB CAT OF MOBILE	GEN	AP	35.74
01/12/2021	00379934	BORDEN DAIRY COMPANY	GEN	AP	544.45
01/12/2021	00379935	BOTACH TACTICAL	GEN	AP	1,505.96
01/12/2021	00379936	CAMPER CITY	GEN	AP	5,680.00
01/12/2021	00379937	CDW GOVERNMENT INC	GEN	AP	3,121.90
01/12/2021	00379938	CENTURYLINK	GEN	AP	148.11
01/12/2021	00379939	CITY ELECTRIC SUPPLY	GEN	AP	413.16
01/12/2021	00379940	COVINGTON AND SONS LLC	GEN	AP	278.50
01/12/2021	00379941	CUSTOM DESIGNS	GEN	AP	750.00
01/12/2021	00379942	CVS PHARMACY	GEN	AP	157.16
01/12/2021	00379943	DADE PAPER AND BAG CO	GEN	AP	119.66
01/12/2021	00379944	DAVIS MOTOR SUPPLY CO INC	GEN	AP	1,389.54
01/12/2021	00379945	DAVISON FUELS INC	GEN	AP	1,330.21
01/12/2021	00379946	ELBERTA PUMP REPAIR INC	GEN	AP	225.00
01/12/2021	00379947	FEDERAL EXPRESS CORP	GEN	AP	12.09
01/12/2021	00379948	FERGUSON ENTERPRISES INC	GEN	AP	1,453.67
01/12/2021	00379949	FUSIONPOINT MEDIA INC	GEN	AP	25.00
01/12/2021	00379950	GALLS LLC	GEN	AP	75.00
01/12/2021	00379951	GET IT DUNN LLC	GEN	AP	1,690.00
01/12/2021	00379952	GILMORE SERVICES	GEN	AP	119.90
01/12/2021	00379953	GLOBAL EQUIPMENT CO INC	GEN	AP	113.79
01/12/2021	00379954	GORAM AIR CONDITIONING CO INC	GEN	AP	1,138.00
01/12/2021	00379955	GRAESTONE AGGREGATES LLC	GEN	AP	13,395.12
01/12/2021	00379956	GREAT AMERICAN BUSINESS PRODUC	GEN	AP	1,069.99
01/12/2021	00379957	HAVEN HILL EGG CO INC	GEN	AP	35.70
01/12/2021	00379958	HILLER SYSTEMS INC	GEN	AP	5,960.50
01/12/2021	00379959	HOME DEPOT, THE	GEN	AP	678.32
01/12/2021	00379960	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	553.41
01/12/2021	00379961	LEE MS RD LD, SUSAN J	GEN	AP	2,880.00
01/12/2021	00379962	LYNN E YONGE MD	GEN	AP	2,667.00

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01/12/2021	00379963	MARTIN MARIETTA MATERIALS	GEN	AP	4,810.11
01/12/2021	00379964	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
01/12/2021	00379965	MOBILE AREA WATER AND SEWER SY	GEN	AP	24,788.83
01/12/2021	00379966	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,447.98
01/12/2021	00379967	MOBILE AREA WATER AND SEWER SY	GEN	AP	18,817.66
01/12/2021	00379968	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,801.30
01/12/2021	00379969	MOBILE AREA WATER AND SEWER SY	GEN	AP	6,553.20
01/12/2021	00379970	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.76
01/12/2021	00379971	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.24
01/12/2021	00379972	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,821.74
01/12/2021	00379973	MOBILE AREA WATER AND SEWER SY	GEN	AP	446.14
01/12/2021	00379974	MOBILE AREA WATER AND SEWER SY	GEN	AP	119.99
01/12/2021	00379975	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	46.50
01/12/2021	00379976	MOTT MACDONALD	GEN	AP	15,715.00
01/12/2021	00379977	OFFICE DEPOT	GEN	AP	1,155.69
01/12/2021	00379978	PERDIDO BEACH RESORT	GEN	AP	1,676.92
01/12/2021	00379979	PIERCE LEDYARD PC	GEN	AP	246,866.40
01/12/2021	00379980	POSTMASTER	GEN	AP	70,000.00
01/12/2021	00379981	PRITCHETT, TYLER	GEN	AP	52.30
01/12/2021	00379982	REGIONS BANK	GEN	AP	4,834,942.28
01/12/2021	00379983	SABEL STEEL SERVICE	GEN	AP	891.00
01/12/2021	00379984	SANSOM EQUIPMENT CO	GEN	AP	378,091.00
01/12/2021	00379985	SATSUMA WATER AND SEWER	GEN	AP	1,125.00
01/12/2021	00379986	SHARP ELECTRONICS CORP	GEN	AP	324.66
01/12/2021	00379987	SHRED IT US HOLD CO INC	GEN	AP	305.31
01/12/2021	00379988	SNAP ON TOOLS	GEN	AP	1,702.15
01/12/2021	00379989	SPORTSMANS HEADQUARTERS, THE	GEN	AP	275.00
01/12/2021	00379990	SPROT PRINTER RIBBONS LLC	GEN	AP	310.00
01/12/2021	00379991	STAPLES BUSINESS ADVANTAGE	GEN	AP	14.99
01/12/2021	00379992	STATE CHEMICAL MANUFACTURING C	GEN	AP	481.73
01/12/2021	00379993	STIVERS FORD LINCOLN MAZDA	GEN	AP	135,460.00
01/12/2021	00379994	STRICKLAND PAPER CO INC	GEN	AP	711.05
01/12/2021	00379995	THE PARTS HOUSE	GEN	AP	6,474.54
01/12/2021	00379996	THOMPSON TRACTOR CO INC	GEN	AP	927.00
01/12/2021	00379997	THYSSENKRUPP ELEVATOR CORP	GEN	AP	9,025.00
01/12/2021	00379998	TOOMEY EQUIPMENT CO INC	GEN	AP	2,771.86
01/12/2021	00379999	TRANSMISSION MAGICIANS	GEN	AP	2,090.00
01/12/2021	00380000	TRUCKIN UP	GEN	AP	95.00
01/12/2021	00380001	TURFMASTER LANDSCAPE & LAWN CA	GEN	AP	5,000.00
01/12/2021	00380002	UNITED PARCEL SERVICE	GEN	AP	62.00
01/12/2021	00380003	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	2,262.96

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01/12/2021	00380004	WEAVER AND SONS INC, HOSEA O	GEN	AP	118,770.88
01/12/2021	00380005	WHITE, LIZZIE	GEN	AP	150.00
01/12/2021	00380006	WILLIAMS SCOTSMAN INC	GEN	AP	1,501.25
01/12/2021	00380007	XEROX CORP	GEN	AP	903.32
01/15/2021	00380008	A T AND T MOBILITY	GEN	AP	3,555.32
01/15/2021	00380009	ABC SIGNS	GEN	AP	330.00
01/15/2021	00380010	ACCURATE CONTROL EQUIPMENT INC	GEN	AP	57.90
01/15/2021	00380011	ACE AUTO TINTING INC	GEN	AP	100.00
01/15/2021	00380012	ALABAMA ASSN OF CHIEFS OF POLI	GEN	AP	100.00
01/15/2021	00380013	ALABAMA ASSN OF CHIEFS OF POLI	GEN	AP	225.00
01/15/2021	00380014	ALABAMA COASTAL FOUNDATION INC	GEN	AP	500.00
01/15/2021	00380015	ALABAMA DEPT OF REVENUE	GEN	AP	260.99
01/15/2021	00380016	ALABAMA INTERACTIVE LLC	GEN	AP	830.00
01/15/2021	00380017	ALABAMA POWER CO	GEN	AP	114.36
01/15/2021	00380018	ALABAMA POWER CO	GEN	AP	491.68
01/15/2021	00380019	ALABAMA POWER CO	GEN	AP	271.05
01/15/2021	00380020	ALABAMA POWER CO	GEN	AP	42.50
01/15/2021	00380021	ALABAMA POWER CO	GEN	AP	993.60
01/15/2021	00380022	ALABAMA POWER CO	GEN	AP	148.52
01/15/2021	00380023	ALABAMA POWER CO	GEN	AP	49.97
01/15/2021	00380024	ALABAMA POWER CO	GEN	AP	531.10
01/15/2021	00380025	ALABAMA POWER CO	GEN	AP	70.28
01/15/2021	00380026	ALABAMA POWER CO	GEN	AP	323.20
01/15/2021	00380027	ALABAMA POWER CO	GEN	AP	86.63
01/15/2021	00380028	ALABAMA POWER CO	GEN	AP	30.03
01/15/2021	00380029	ALABAMA POWER CO	GEN	AP	108.44
01/15/2021	00380030	ALABAMA POWER CO	GEN	AP	4,657.25
01/15/2021	00380031	ALABAMA POWER CO	GEN	AP	633.21
01/15/2021	00380032	ALABAMA POWER CO	GEN	AP	63.04
01/15/2021	00380033	ALABAMA POWER CO	GEN	AP	50.59
01/15/2021	00380034	ALABAMA POWER CO	GEN	AP	100.00
01/15/2021	00380035	ALABAMA POWER CO	GEN	AP	285.57
01/15/2021	00380036	ALABAMA POWER CO	GEN	AP	550.83
01/15/2021	00380037	ALABAMA POWER CO	GEN	AP	26.84
01/15/2021	00380038	ALACOURT COM	GEN	AP	222.00
01/15/2021	00380039	AMERICAN FOODS INC	GEN	AP	2,904.72
01/15/2021	00380040	ANNA F BOOTH ELEMENTARY SCHOOL	GEN	AP	23,027.78
01/15/2021	00380041	AT AND T	GEN	AP	112.90
01/15/2021	00380042	AUBURN UNIVERSITY	GEN	AP	165.00
01/15/2021	00380043	AUBURN UNIVERSITY	GEN	AP	225.00
01/15/2021	00380044	AVERY, MICHAEL T	GEN	AP	31.47

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01/15/2021	00380045	B B AND T FINANCIAL	GEN	AP	21.00
01/15/2021	00380046	B B AND T FINANCIAL	GEN	AP	1,691.28
01/15/2021	00380047	B B AND T FINANCIAL	GEN	AP	586.00
01/15/2021	00380048	B B AND T FINANCIAL	GEN	AP	6,414.86
01/15/2021	00380049	BAY AREA REPORTING INC	GEN	AP	990.00
01/15/2021	00380050	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	80.00
01/15/2021	00380051	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	29.99
01/15/2021	00380052	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	22,485.70
01/15/2021	00380053	BOB CAT OF MOBILE	GEN	AP	237.99
01/15/2021	00380054	BORDEN DAIRY COMPANY	GEN	AP	348.80
01/15/2021	00380055	BURK KLEINPETER INC	GEN	AP	10,440.00
01/15/2021	00380056	CENTURYLINK	GEN	AP	86.24
01/15/2021	00380057	CENTURYLINK	GEN	AP	93.79
01/15/2021	00380058	CITY OF CITRONELLE	GEN	AP	69,000.00
01/15/2021	00380059	COMPANION VETERINARY HOSPITAL	GEN	AP	3,123.27
01/15/2021	00380060	CUSTOM DESIGNS	GEN	AP	420.00
01/15/2021	00380061	DADE PAPER AND BAG CO	GEN	AP	4,195.56
01/15/2021	00380062	DANA SAFETY SUPPLY	GEN	AP	42.48
01/15/2021	00380063	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	30.92
01/15/2021	00380064	DEPT OF LABOR	GEN	AP	16,547.86
01/15/2021	00380065	ELECTRONIC SUPPLY CO	GEN	AP	209.97
01/15/2021	00380066	EQUIPMENT WATCH	GEN	AP	3,588.00
01/15/2021	00380067	EZ LINER INDUSTRIES QUADSTATES	GEN	AP	3,084.76
01/15/2021	00380068	FISE USA LLC	GEN	AP	450.00
01/15/2021	00380069	GENERAL FUND	GEN	AP	13,000.00
01/15/2021	00380070	GENERAL FUND	GEN	AP	76,043.60
01/15/2021	00380071	GENERAL FUND	GEN	AP	124,068.00
01/15/2021	00380072	GENERAL FUND	GEN	AP	127,680.00
01/15/2021	00380073	GENERAL FUND	GEN	AP	9,940.00
01/15/2021	00380074	GENERAL FUND	GEN	AP	32.76
01/15/2021	00380075	GILLIARD ELEMENTARY	GEN	AP	16,720.00
01/15/2021	00380076	GORAM AIR CONDITIONING CO INC	GEN	AP	337.76
01/15/2021	00380077	GRAY, EDITH	GEN	AP	15.68
01/15/2021	00380078	H G MAYBECK CO INC	GEN	AP	3,237.00
01/15/2021	00380079	HCL CONTRACTING LLC	GEN	AP	157,005.38
01/15/2021	00380080	HEALTH INSURANCE ACCOUNT	GEN	AP	25,042.35
01/15/2021	00380081	HILLER SYSTEMS INC	GEN	AP	300.00
01/15/2021	00380082	HOME DEPOT, THE	GEN	AP	719.32
01/15/2021	00380083	INTEGRIS EQUIPMENT	GEN	AP	2,829.60
01/15/2021	00380084	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	1,687.36
01/15/2021	00380085	JOHN G WALTON CONSTRUCTION CO	GEN	AP	266,708.22

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01/15/2021	00380086	KIM, BEN	GEN	AP	66.94
01/15/2021	00380087	LITTLETON, DENISE I	GEN	AP	2,826.95
01/15/2021	00380088	LOWES	GEN	AP	454.94
01/15/2021	00380089	MCCRORY AND WILLIAMS	GEN	AP	801.64
01/15/2021	00380090	MOBILE AREA INTERFAITH CONFERE	GEN	AP	12,600.00
01/15/2021	00380091	MOBILE BAR ASSOCIATION	GEN	AP	165.00
01/15/2021	00380092	MOBILE BAR ASSOCIATION	GEN	AP	165.00
01/15/2021	00380093	MOBILE CO EMERGENCY MGT AGENCY	GEN	AP	162,337.00
01/15/2021	00380094	MOBILE CREOLE CULTURAL AND HIS	GEN	AP	3,500.00
01/15/2021	00380095	MOBILE INFIRMARY ASSOCIATION	GEN	AP	4,746.97
01/15/2021	00380096	OFFICE DEPOT	GEN	AP	199.99
01/15/2021	00380097	PEARL HASKEW ELEMENTARY SCHOOL	GEN	AP	23,904.32
01/15/2021	00380098	PIERCE LEDYARD PC	GEN	AP	46,605.00
01/15/2021	00380099	PIERCE LEDYARD PC	GEN	AP	11,000.00
01/15/2021	00380100	PIPES IV, SAMUEL W	GEN	AP	815.39
01/15/2021	00380101	ROSTEN, PETER	GEN	AP	2,692.30
01/15/2021	00380102	SNAP ON TOOLS	GEN	AP	4,032.78
01/15/2021	00380103	SOUTH ALABAMA UTILITIES	GEN	AP	318.48
01/15/2021	00380104	SOUTHERN LAND DEVELOPMENT	GEN	AP	9,481.18
01/15/2021	00380105	SPENCERS ENTERPRISE INC	GEN	AP	11,825.16
01/15/2021	00380106	SPROT PRINTER RIBBONS LLC	GEN	AP	876.84
01/15/2021	00380107	STAPLES BUSINESS ADVANTAGE	GEN	AP	89.42
01/15/2021	00380108	SUNBELT RENTALS INC	GEN	AP	3,828.22
01/15/2021	00380109	SUPERION LLC	GEN	AP	880.00
01/15/2021	00380110	THOMPSON ENGINEERING	GEN	AP	5,579.63
01/15/2021	00380111	WEST PUBLISHING CORPORATION	GEN	AP	2,179.23
01/15/2021	00380112	TRANSMISSION MAGICIANS	GEN	AP	1,740.00
01/15/2021	00380113	USA HEALTH UNIVERSITY HOSPITAL	GEN	AP	40,034.34
01/15/2021	00380114	WASTE MANAGEMENT INC	GEN	AP	191.46
01/15/2021	00380115	WASTE SERVICES LLC	GEN	AP	1,230.00
01/15/2021	00380116	WEAVER AND SONS INC, HOSEA O	GEN	AP	145.26
01/15/2021	00380117	WEX BANK	GEN	AP	115.95
01/15/2021	00380118	WOLFPACK BAND BOOSTER	GEN	AP	4,159.00
01/15/2021	00380119	XEROX CORP	GEN	AP	29.87
01/20/2021	00380120	A T AND T MOBILITY	GEN	AP	4,950.23
01/20/2021	00380121	AED SUPERSTORE	GEN	AP	2,025.00
01/20/2021	00380122	AGJ SYSTEMS & NETWORKS	GEN	AP	3,253.00
01/20/2021	00380123	ALABAMA ASSOCIATION OF BOARDS	GEN	AP	105.00
01/20/2021	00380124	ALABAMA MEDIA GROUP	GEN	AP	9,501.60
01/20/2021	00380125	ALABAMA POWER CO	GEN	AP	1,321.08
01/20/2021	00380126	AT AND T	GEN	AP	1,111.98

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01/20/2021	00380127	AT AND T	GEN	AP	963.28
01/20/2021	00380128	AT AND T	GEN	AP	260.97
01/20/2021	00380129	AUBURN UNIVERSITY	GEN	AP	330.00
01/20/2021	00380130	AUBURN UNIVERSITY	GEN	AP	165.00
01/20/2021	00380131	B AND B INDUSTRIAL SUPPLY CO	GEN	AP	25.00
01/20/2021	00380132	BEN M RADCLIFF CONTRACTOR INC	GEN	AP	319,772.85
01/20/2021	00380133	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	753.92
01/20/2021	00380134	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	227,424.51
01/20/2021	00380135	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	95.00
01/20/2021	00380136	CORNERSTONE INSTITUTIONAL LLC	GEN	AP	594.56
01/20/2021	00380137	DADE PAPER AND BAG CO	GEN	AP	1,479.99
01/20/2021	00380138	DAVISON FUELS INC	GEN	AP	254.40
01/20/2021	00380139	DISH	GEN	AP	133.05
01/20/2021	00380140	DOGVACCINE4LESS.COM	GEN	AP	1,900.60
01/20/2021	00380141	EZ LINER INDUSTRIES QUADSTATES	GEN	AP	294,750.00
01/20/2021	00380142	FAMILY COUNSELING CENTER OF MO	GEN	AP	855.00
01/20/2021	00380143	GENERAL FUND	GEN	AP	10,870.85
01/20/2021	00380144	GENERAL FUND	GEN	AP	492.53
01/20/2021	00380145	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	1,750.00
01/20/2021	00380146	GOVERNMENT FINANCE OFFICERS AS	GEN	AP	1,305.00
01/20/2021	00380147	HAVEN HILL EGG CO INC	GEN	AP	35.70
01/20/2021	00380148	HEALTH INSURANCE ACCOUNT	GEN	AP	1,064,065.00
01/20/2021	00380149	HOLMES AND HOLMES ARCHITECTS	GEN	AP	37,667.80
01/20/2021	00380150	HOME DEPOT, THE	GEN	AP	601.48
01/20/2021	00380151	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	87,676.82
01/20/2021	00380152	IND REVOLVING FUND DEPT OF COR	GEN	AP	920.00
01/20/2021	00380153	KITTRELL AUTO GLASS LLC	GEN	AP	3,176.13
01/20/2021	00380154	LEGAL IMAGING LLC	GEN	AP	6,286.00
01/20/2021	00380155	M AND A STAMP AND SIGN CO	GEN	AP	320.00
01/20/2021	00380156	M AND A STAMP CO	GEN	AP	204.40
01/20/2021	00380157	MATRANGA, AUDREY	GEN	AP	672.37
01/20/2021	00380158	MOBILE ASPHALT CO	GEN	AP	407,526.95
01/20/2021	00380159	MULLINAX FORD OF MOBILE LLC	GEN	AP	5,186.15
01/20/2021	00380160	OEC BUSINESS SUPPLIES	GEN	AP	2,282.36
01/20/2021	00380161	OFFICE DEPOT	GEN	AP	110.21
01/20/2021	00380162	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	334.20
01/20/2021	00380163	PROTECVIDEO LLC	GEN	AP	20,500.00
01/20/2021	00380164	REPUBLIC SERVICES 986	GEN	AP	287.39
01/20/2021	00380165	ROB'T J BAGGETT INC	GEN	AP	226,060.10
01/20/2021	00380166	ROBBINS COLLISION PARTS	GEN	AP	128.00
01/20/2021	00380167	SEMMES WOMANS CLUB	GEN	AP	2,723.55

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01/20/2021	00380168	SHERIFFS FUND	GEN	AP	668.56
01/20/2021	00380169	SOUTH ALABAMA REGIONAL PLANNIN	GEN	AP	901.11
01/20/2021	00380170	TAX TRUST ACCOUNT	GEN	AP	182.86
01/20/2021	00380171	TOUCHDOWN CLEANING SERVICE INC	GEN	AP	3,370.00
01/20/2021	00380172	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	29,225.60
01/20/2021	00380173	US BANK NATIONAL ASSOCIATION	GEN	AP	172,782.81
01/20/2021	00380174	VERIZON WIRELESS	GEN	AP	18,495.84
01/20/2021	00380175	WEST MOBILE COUNTY GIRL'S SOFT	GEN	AP	680.00
01/20/2021	00380176	WILSON, KEITH	GEN	AP	1,125.00
01/22/2021	00380177	AIDS ALABAMA SOUTH LLC	GEN	AP	5,000.00
01/22/2021	00380178	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
01/22/2021	00380179	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	4,235.00
01/22/2021	00380180	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
01/22/2021	00380181	ALABAMA CONCRETE INDUSTRIES AS	GEN	AP	550.00
01/22/2021	00380182	ALABAMA COOPERATIVE EXTENSION	GEN	AP	20,415.00
01/22/2021	00380183	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	300.00
01/22/2021	00380184	ALABAMA POWER CO	GEN	AP	51.33
01/22/2021	00380185	ALABAMA POWER CO	GEN	AP	517.70
01/22/2021	00380186	ALABAMA POWER CO	GEN	AP	1,764.90
01/22/2021	00380187	ALABAMA POWER CO	GEN	AP	1,879.49
01/22/2021	00380188	ALABAMA POWER CO	GEN	AP	175.68
01/22/2021	00380189	ALMA BRYANT HIGH SCHOOL	GEN	AP	25,000.00
01/22/2021	00380190	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	1,205.03
01/22/2021	00380191	AUBURN UNIVERSITY	GEN	AP	330.00
01/22/2021	00380192	AUBURN UNIVERSITY	GEN	AP	160.00
01/22/2021	00380193	B B AND T	GEN	AP	0.05
01/22/2021	00380194	BAY LANDSCAPING INC	GEN	AP	965.00
01/22/2021	00380195	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	310.00
01/22/2021	00380196	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	204.47
01/22/2021	00380197	BOB BARKER CO INC	GEN	AP	2,809.69
01/22/2021	00380198	BORDEN DAIRY COMPANY	GEN	AP	392.40
01/22/2021	00380199	CENTRE FOR THE LIVING ARTS	GEN	AP	25,000.00
01/22/2021	00380200	CHILD ADVOCACY CENTER	GEN	AP	11,161.25
01/22/2021	00380201	CITY ELECTRIC SUPPLY	GEN	AP	6,137.16
01/22/2021	00380202	CLARK SHAW MAGNET PTA	GEN	AP	25,000.00
01/22/2021	00380203	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	77.00
01/22/2021	00380204	COMCAST CABLE	GEN	AP	12.64
01/22/2021	00380205	COMCAST CABLE	GEN	AP	6.32
01/22/2021	00380206	COVINGTON AND SONS LLC	GEN	AP	169.00
01/22/2021	00380207	CPC SOFTWARE SOLUTIONS	GEN	AP	63.71
01/22/2021	00380208	CWS GROUP INC	GEN	AP	1,035.00

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01/22/2021	00380209	DADE PAPER AND BAG CO	GEN	AP	1,511.32
01/22/2021	00380210	DEPT OF MENTAL HEALTH AND MENT	GEN	AP	11,276.75
01/22/2021	00380211	DISTRICT ATTORNEYS FUND	GEN	AP	6,891.86
01/22/2021	00380212	DIXIE BUILDING SUPPLY CO INC	GEN	AP	247.38
01/22/2021	00380213	EVANS	GEN	AP	272.27
01/22/2021	00380214	FERGUSON ENTERPRISES INC	GEN	AP	1,167.91
01/22/2021	00380215	FOSTERING TOGETHER GULF COAST	GEN	AP	20,000.00
01/22/2021	00380216	GALLS LLC	GEN	AP	1,528.80
01/22/2021	00380217	GENERAL FUND	GEN	AP	113.46
01/22/2021	00380218	GENERAL FUND	GEN	AP	1,035.00
01/22/2021	00380219	GENERAL FUND	GEN	AP	17,105.08
01/22/2021	00380220	GENERAL FUND	GEN	AP	4,409.12
01/22/2021	00380221	GENERAL FUND	GEN	AP	700,000.00
01/22/2021	00380222	GEOSYNTEC CONSULTANTS INC	GEN	AP	26,742.33
01/22/2021	00380223	GRAY, EDITH	GEN	AP	15.68
01/22/2021	00380224	HASTIE, KIM	GEN	AP	175.00
01/22/2021	00380225	HOME DEPOT, THE	GEN	AP	111.79
01/22/2021	00380226	KENWORTH OF MOBILE INC	GEN	AP	77.86
01/22/2021	00380227	KIM, BEN	GEN	AP	91.66
01/22/2021	00380228	LAWSON PRODUCTS INC	GEN	AP	1,306.62
01/22/2021	00380229	LYONS LAW FIRM	GEN	AP	4,167.00
01/22/2021	00380230	MAMAC SYSTEMS	GEN	AP	59.79
01/22/2021	00380231	MCCONNELL AUTOMOTIVE CORP	GEN	AP	1,541.46
01/22/2021	00380232	MOBILE AREA TENNIS ASSN INC	GEN	AP	45,000.00
01/22/2021	00380233	MOBILE AREA WATER AND SEWER SY	GEN	AP	212.77
01/22/2021	00380234	MOBILE AREA WATER AND SEWER SY	GEN	AP	252.95
01/22/2021	00380235	MOBILE AREA WATER AND SEWER SY	GEN	AP	53.88
01/22/2021	00380236	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
01/22/2021	00380237	MOBILE MUSEUM BOARD INC	GEN	AP	25,000.00
01/22/2021	00380238	MOBILE PRESS REGISTER	GEN	AP	88.37
01/22/2021	00380239	MOBILE UNITED	GEN	AP	5,500.00
01/22/2021	00380240	MOMI LLC	GEN	AP	4,973.70
01/22/2021	00380241	MULLINAX FORD OF MOBILE LLC	GEN	AP	407.49
01/22/2021	00380242	MYI EQUIPMENT INC	GEN	AP	49,250.60
01/22/2021	00380243	NEXAIR LLC	GEN	AP	373.83
01/22/2021	00380244	ROADRUNNER PHARMACY	GEN	AP	489.60
01/22/2021	00380245	S AND O ENTERPRISES	GEN	AP	1,200.00
01/22/2021	00380246	SHOR LINE	GEN	AP	3,003.37
01/22/2021	00380247	SICKLE CELL DISEASE ASSN OF AM	GEN	AP	5,000.00
01/22/2021	00380248	SIMPLIFILE LLC	GEN	AP	65.00
01/22/2021	00380249	SNAP ON TOOLS	GEN	AP	2,726.17

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01/22/2021	00380250	SOUTH ALABAMA UTILITIES	GEN	AP	900.00
01/22/2021	00380251	SOUTHERN PIPE AND SUPPLY CO IN	GEN	AP	96.30
01/22/2021	00380252	SPECTRONICS INC	GEN	AP	299.20
01/22/2021	00380253	SPRING HILL ANIMAL CLINIC LLC	GEN	AP	616.58
01/22/2021	00380254	SPROT PRINTER RIBBONS LLC	GEN	AP	787.50
01/22/2021	00380255	STAPLES BUSINESS ADVANTAGE	GEN	AP	663.60
01/22/2021	00380256	STRATUS AUDIO INC	GEN	AP	50.00
01/22/2021	00380257	TALLASSEE AUTOMOTIVE INC	GEN	AP	127,704.00
01/22/2021	00380258	THE PARTS HOUSE	GEN	AP	725.58
01/22/2021	00380259	THOMPSON TRACTOR CO INC	GEN	AP	1,350.00
01/22/2021	00380260	WEST PUBLISHING CORPORATION	GEN	AP	302.01
01/22/2021	00380261	TOOL EXPO CORPORATION	GEN	AP	104.00
01/22/2021	00380262	TOOMEY EQUIPMENT CO INC	GEN	AP	252.60
01/22/2021	00380263	TRANE USA INC	GEN	AP	801.48
01/22/2021	00380264	TRANSMISSION MAGICIANS	GEN	AP	5,040.00
01/22/2021	00380265	TRUCKIN UP	GEN	AP	236.00
01/22/2021	00380266	UNITED PARCEL SERVICE	GEN	AP	31.00
01/22/2021	00380267	VES SPECIALISTS	GEN	AP	3,290.00
01/22/2021	00380268	WALCO INC	GEN	AP	1,080.75
01/22/2021	00380269	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	254.71
01/22/2021	00380270	WATCH SYSTEMS LLC	GEN	AP	236.50
01/22/2021	00380271	WATKINS, LYNDELL PRESSON	GEN	AP	240.00
01/22/2021	00380272	XEROX FINANCIAL SERVICES	GEN	AP	78.21
01/22/2021	00380273	XEROX FINANCIAL SERVICES	GEN	AP	78.45
01/22/2021	00380274	XEROX FINANCIAL SERVICES	GEN	AP	79.97
01/22/2021	00380275	XEROX FINANCIAL SERVICES	GEN	AP	78.48
01/22/2021	00380276	XEROX FINANCIAL SERVICES	GEN	AP	78.13
01/22/2021	00380277	XEROX FINANCIAL SERVICES	GEN	AP	81.29
01/22/2021	00380278	XEROX FINANCIAL SERVICES	GEN	AP	247.23
01/22/2021	00380279	XEROX FINANCIAL SERVICES	GEN	AP	176.71
01/22/2021	00380280	XEROX FINANCIAL SERVICES	GEN	AP	179.36
01/22/2021	00380281	XEROX FINANCIAL SERVICES	GEN	AP	187.48
01/22/2021	00380282	XEROX FINANCIAL SERVICES	GEN	AP	248.36
01/22/2021	00380283	XEROX FINANCIAL SERVICES	GEN	AP	175.23
01/22/2021	00380284	XEROX FINANCIAL SERVICES	GEN	AP	223.24
01/22/2021	00380285	XEROX FINANCIAL SERVICES	GEN	AP	176.64
01/22/2021	00380286	XEROX FINANCIAL SERVICES	GEN	AP	207.55

Total Claims Paid for General Invoices 20,711,692.51

01/14/2021	00000204	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	143.60
01/14/2021	00000264	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	24	60,670.85

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01/11/2021	0000372	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	16	754,205.99
01/19/2021	00001002	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	72	407,526.95
01/11/2021	00001039	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	135,460.00
01/19/2021	00001040	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	294,750.00
01/07/2021	00001077	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	12,525.00
01/11/2021	00001078	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	13,225.75
01/19/2021	00001079	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	39,137.46
01/25/2021	00001080	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	55,079.01
01/07/2021	00001098	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	167,650.30
01/11/2021	00001099	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	10,132.18
01/14/2021	00001100	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	137,957.69
01/21/2021	00001101	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	4,235.00
01/25/2021	00001102	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	817,685.21
01/07/2021	00001103	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	467,265.15
01/19/2021	00001104	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	320,295.35
01/07/2021	00001256	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	148,508.66
01/11/2021	00001257	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	4,680.76
01/14/2021	00001258	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	227,303.02
01/21/2021	00001259	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	1,385.00
01/25/2021	00001260	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	8,532.85
01/07/2021	00001281	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	2,300.00
01/19/2021	00001282	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	226,060.10
01/21/2021	00001283	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	1,300.00
01/14/2021	00001361	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	37	13,000.00
01/07/2021	00001421	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	716.70
01/11/2021	00001422	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	500.00
01/14/2021	00001423	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	147,495.85
01/21/2021	00001424	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	6,358.70
01/25/2021	00001425	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	128,237.05
01/14/2021	00001711	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	66.94
01/21/2021	00001712	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	22,754.32
01/07/2021	00001788	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	76,922.10
01/11/2021	00001789	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	9,025.00
01/14/2021	00001790	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	13,491.79
01/19/2021	00002090	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	9,620.85
01/07/2021	00002109	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	741,713.37
01/11/2021	00002110	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	246,866.40
01/14/2021	00002111	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	348,204.36
01/19/2021	00002112	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	12,324.40
01/21/2021	00002113	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	6,891.86
01/07/2021	00002992	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	92,310.13

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01/07/2021	00002993	MOBILE CO PAYROLL ACCOUNT	TRES	35	250.00
01/08/2021	00002994	MOBILE CO EMPLOYEES RETIREMENT	TRES	35	2,704.10
01/08/2021	00002995	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	19.13
01/11/2021	00002996	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	82.86
01/14/2021	00002997	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	35,748.49
01/19/2021	00002998	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	2,504.29
01/25/2021	00002999	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	389.52
01/08/2021	00004933	MOBILE CO EMPLOYEES RETIREMENT	TRES	12	108,267.35
01/14/2021	00004934	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	6,776.54
01/14/2021	00004935	MOBILE CO PAYROLL ACCOUNT	TRES	12	428,351.34
01/15/2021	00004936	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	31,264.58
01/19/2021	00004937	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	190,472.00
01/08/2021	00005161	MOBILE CO EMPLOYEES RETIREMENT	TRES	02	1,616.37
01/14/2021	00005162	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	83.40
01/14/2021	00005163	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
01/15/2021	00005164	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	381.68
01/19/2021	00005165	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	554,201.82
01/25/2021	00005166	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	119.82
01/07/2021	00006811	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	5,952.45
01/08/2021	00006812	MOBILE CO EMPLOYEES RETIREMENT	TRES	14	33,868.60
01/11/2021	00006813	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2,772.34
01/14/2021	00006814	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2,245.95
01/14/2021	00006815	MOBILE CO PAYROLL ACCOUNT	TRES	14	130,453.24
01/15/2021	00006816	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,643.86
01/19/2021	00006817	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	69,736.60
01/21/2021	00006818	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	701,361.02
01/25/2021	00006819	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	3,343.21
01/07/2021	00010441	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	57,711.86
01/07/2021	00014447	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	104,237.54
01/11/2021	00014448	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	560,502.39
01/14/2021	00014449	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	51,588.29
01/19/2021	00014450	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	36,976.08
01/21/2021	00014451	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	162,311.74
01/25/2021	00014452	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	27,595.02
01/07/2021	00082806	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	4,035,718.45
01/08/2021	00082807	MOBILE CO EMPLOYEES RETIREMENT	TRES	01	581,380.00
01/11/2021	00082808	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	4,860,487.40
01/14/2021	00082809	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,503,914.86
01/14/2021	00082810	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,341,713.60
01/15/2021	00082811	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	172,361.36
01/19/2021	00082812	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,431,409.85

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DIVISION: TRES TREASURY DIVISION

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
01/19/2021	00082813	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	660,141.50
01/21/2021	00082814	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	484,193.58
01/25/2021	00082815	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	426,630.68
01/21/2021	00380287	FLEMING, ROBERT A	TRES	AP	759.00

Total Claims Paid for TREASURY DIVISION 26,022,220.26

Total Claims Paid : \$46,733,912.77