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10/19/2021	00003624	AARMS LLC	GEN	AP	175.00
10/19/2021	00003625	ALABAMA AGRICULTURAL AND MECHA	GEN	AP	125,000.00
10/19/2021	00003626	ALABAMA FLAG AND BANNER INC	GEN	AP	486.70
10/19/2021	00003627	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	29,587.72
10/19/2021	00003628	ARCHITECTS GROUP INC, THE	GEN	AP	3,750.00
10/19/2021	00003629	AUDIO UNLIMITED INC	GEN	AP	3,585.00
10/19/2021	00003630	B AND B APPLIANCE PARTS	GEN	AP	147.00
10/19/2021	00003631	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	5,290.93
10/19/2021	00003632	BAY AREA REPORTING INC	GEN	AP	330.00
10/19/2021	00003633	BEARD EQUIPMENT CO	GEN	AP	5,152.01
10/19/2021	00003634	BERGKAMP INC	GEN	AP	2,809.18
10/19/2021	00003635	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,368.55
10/19/2021	00003636	C AND S ELECTRIC	GEN	AP	4,698.00
10/19/2021	00003637	CAMELLIA TROPHY SHOP	GEN	AP	231.00
10/19/2021	00003638	CDW LLC	GEN	AP	4,525.80
10/19/2021	00003639	CINTAS CORP LOC 211	GEN	AP	1,178.85
10/19/2021	00003640	COAST SAFE AND LOCK	GEN	AP	1,175.00
10/19/2021	00003641	COASTAL POLICE SUPPLY	GEN	AP	1,530.00
10/19/2021	00003642	COMMUNITY SECURITY SERVICES	GEN	AP	5,714.80
10/19/2021	00003643	DEES PAPER CO INC	GEN	AP	514.93
10/19/2021	00003644	FORD LUMBER CO	GEN	AP	231.00
10/19/2021	00003645	MOBILE CO EMERGENCY MEDICAL SE	GEN	AP	312,000.00
10/19/2021	00003646	MOBILE CO HEALTH DEPT	GEN	AP	12,036.60
10/19/2021	00003647	NEEL SCHAFFER INC	GEN	AP	1,730.87
10/19/2021	00003648	P H AND J ARCHITECTS, INC	GEN	AP	455,204.92
10/19/2021	00003649	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	909.50
10/19/2021	00003650	SATSUMA SCHOOL SYSTEM	GEN	AP	375.62
10/19/2021	00003651	SHERWIN WILLIAMS CO	GEN	AP	1,527.14
10/19/2021	00003652	SPHERION STAFFING LLC	GEN	AP	3,201.66
10/19/2021	00003653	SPIRE	GEN	AP	41,804.29
10/19/2021	00003654	STAPLES BUSINESS ADVANTAGE	GEN	AP	850.73
10/19/2021	00003655	SUN SOUTH LLC	GEN	AP	5,249.90
10/19/2021	00003656	THAMES BATRE	GEN	AP	100.00
10/19/2021	00003657	THOMAS ROOFING	GEN	AP	8,582.00
10/19/2021	00003658	TRACTOR AND EQUIPMENT CO	GEN	AP	2,331.20
10/19/2021	00003659	TRUCK EQUIPMENT SALES INC	GEN	AP	1,500.00
10/19/2021	00003660	VACUUM TRUCK SALES & SERVICES	<b>GEN</b>	AP	347.15
10/19/2021	00003661	VAN SCOYOC ASSOCIATES	GEN	AP	5,006.56
10/19/2021	00003662	WESCO GAS AND WELDING SUPPLY I	GEN	AP	74.50
10/22/2021	00003663	AEIKER CONSTRUCTION CORP	GEN	AP	50,886.93
10/22/2021	00003664	BAY PAPER CO	GEN	AP	375.06

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10/22/2021	00003665	BEARD EQUIPMENT CO	GEN	AP	3,803.48
10/22/2021	00003666	BUMPER TO BUMPER AUTO PARTS	GEN	AP	712.20
10/22/2021	00003667	<b>BUSINESS SYSTEMS &amp; CONSULTANTS</b>	GEN	AP	2,475.56
10/22/2021	00003668	CDW LLC	GEN	AP	678.85
10/22/2021	00003669	CINTAS CORP LOC 211	GEN	AP	2,433.29
10/22/2021	00003670	DEES PAPER CO INC	GEN	AP	187.04
10/22/2021	00003671	DUEITT'S BATTERY SUPPLY INC	GEN	AP	32.00
10/22/2021	00003672	FORD LUMBER CO	GEN	AP	388.50
10/22/2021	00003673	G G PORTABLES INC	GEN	AP	50.39
10/22/2021	00003674	GCIS SUPPLY COMPANY INC	GEN	AP	1,042.98
10/22/2021	00003675	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	25,614.19
10/22/2021	00003676	GOODWYN MILLS AND CAWOOD INC	GEN	AP	64,950.00
10/22/2021	00003677	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	14,546.68
10/22/2021	00003678	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	14,924.05
10/22/2021	00003679	GULF CITY BODY AND TRAILER WOR	GEN	AP	1,047.34
10/22/2021	00003680	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	5,462.50
10/22/2021	00003681	GULF STATES DISTRIBUTORS INC	GEN	AP	1,428.00
10/22/2021	00003682	GULF STATES ENGINEERING INC	GEN	AP	2,675.58
10/22/2021	00003683	GWINS STATIONERY	GEN	AP	2,391.75
10/22/2021	00003684	HOBART SERVICE	GEN	AP	195.00
10/22/2021	00003685	HYDRO TECHNOLOGIES INC	GEN	AP	118.00
10/22/2021	00003686	KEEP MOBILE BEAUTIFUL	GEN	AP	1,500.00
10/22/2021	00003687	KING SECURITY SERVICE LLC	GEN	AP	1,475.00
10/22/2021	00003688	LAGNIAPPE	GEN	AP	600.21
10/22/2021	00003689	MCGRIFF TIRE CO	GEN	AP	2,318.75
10/22/2021	00003690	MERCHANTS FOOD SERVICE	GEN	AP	4,705.71
10/22/2021	00003691	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	10,416.13
10/22/2021	00003692	MORROWS CONTRACTING INC	GEN	AP	442.00
10/22/2021	00003693	MASSETT SUPPLY COMPANY	GEN	AP	6,316.65
10/22/2021	00003694	NSPIRE U LLC	GEN	AP	2,500.00
10/22/2021	00003695	PELLERIN LAUNDRY MACHINERY SAL	GEN	AP	155.00
10/22/2021	00003696	PICTOMETRY INTERNATIONAL CORP	GEN	AP	9,996.00
10/22/2021	00003697	PITTS AND SONS INC	GEN	AP	390.00
10/22/2021	00003698	SENIOR COMPANION PROGRAM OF MO	GEN	AP	7,000.00
10/22/2021	00003699	SOUTHEASTERN PRESS	GEN	AP	207.50
10/22/2021	00003700	SPIRE	GEN	AP	33.18
10/22/2021	00003701	STANTEC CONSULTING SERVICES IN	GEN	AP	32,915.50
10/22/2021	00003702	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,962.76
10/22/2021	00003703	ULINE	GEN	AP	718.16
10/22/2021	00003704	VACUUM TRUCK SALES & SERVICES	GEN	AP	6,800.71
10/22/2021	00003705	VIC REAL ESTATE LLC	GEN	AP	1,800.00

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10/22/2021	00003706	WILLIAMS CONSULTANTS LLC	GEN	AP	450.00
10/22/2021	00003707	WITTICHEN SUPPLY CO INC	GEN	AP	979.58
10/26/2021	00003708	AZALEA COFFEE SERVICE INC	GEN	AP	19.00
10/26/2021	00003709	BEARD EQUIPMENT CO	GEN	AP	3,739.73
10/26/2021	00003710	CDW LLC	GEN	AP	1,668.13
10/26/2021	00003711	CINTAS CORP LOC 211	GEN	AP	210.06
10/26/2021	00003712	CULLIGAN WATER OF MOBILE	GEN	AP	150.80
10/26/2021	00003713	DAUPHIN ISLAND SEA LAB FOUNDAT	GEN	AP	250,000.00
10/26/2021	00003714	DEES PAPER CO INC	<b>GEN</b>	AP	1,261.66
10/26/2021	00003715	DIRT INC	GEN	AP	210.00
10/26/2021	00003716	FORD LUMBER CO	GEN	AP	201.30
10/26/2021	00003717	GOODWYN MILLS AND CAWOOD INC	GEN	AP	4,000.00
10/26/2021	00003718	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	33.45
10/26/2021	00003719	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,207.81
10/26/2021	00003720	GWINS STATIONERY	GEN	AP	59.00
10/26/2021	00003721	KING SECURITY SERVICE LLC	GEN	AP	2,940.00
10/26/2021	00003722	LADSCO INC	GEN	AP	133.95
10/26/2021	00003723	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	386.60
10/26/2021	00003724	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	25,917.75
10/26/2021	00003725	MOBILE JANITORIAL AND PAPER CO	GEN	AP	105.78
10/26/2021	00003726	MASSETT SUPPLY COMPANY	GEN	AP	854.77
10/26/2021	00003727	NAPHCARE INC	GEN	AP	81,388.21
10/26/2021	00003728	NEEL SCHAFFER INC	GEN	AP	87,512.32
10/26/2021	00003729	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	24,824.00
10/26/2021	00003730	SENIOR COMPANION PROGRAM OF MO	GEN	AP	36,088.00
10/26/2021	00003731	SHERWIN WILLIAMS CO	GEN	AP	233.07
10/26/2021	00003732	SPHERION STAFFING LLC	GEN	AP	6,226.67
10/26/2021	00003733	TINDLE CONSTRUCTION LLC	GEN	AP	129,293.90
10/26/2021	00003734	ULINE	GEN	AP	273.34
10/26/2021	00003735	WILLIAMS CONSULTANTS LLC	GEN	AP	89.00
10/29/2021	00003736	AL HILLS BOILER SALES AND REPA	GEN	AP	230.00
10/29/2021	00003737	AUDIO UNLIMITED INC	GEN	AP	1,485.00
10/29/2021	00003738	B AND B APPLIANCE PARTS	GEN	AP	1,154.44
10/29/2021	00003739	BEARD EQUIPMENT CO	GEN	AP	5,792.50
10/29/2021	00003740	BERGKAMP INC	GEN	AP	197.24
10/29/2021	00003741	BLACKLIDGE EMULSIONS INC	GEN	AP	4,682.06
10/29/2021	00003742	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,651.80
10/29/2021	00003743	CDW LLC	GEN	AP	1,475.52
10/29/2021	00003744	CHARM TEX	GEN	AP	7,245.00
10/29/2021	00003745	CINTAS CORP LOC 211	GEN	AP	720.02
10/29/2021	00003746	CULLIGAN WATER OF MOBILE	GEN	AP	127.04

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10/29/2021	00003747	DEES PAPER CO INC	GEN	AP	803.16
10/29/2021	00003748	DIRT INC	GEN	AP	360.00
10/29/2021	00003749	FORD LUMBER CO	GEN	AP	296.74
10/29/2021	00003750	MCGRIFF TIRE CO	<b>GEN</b>	AP	99.90
10/29/2021	00003751	MIKE HOFFMANS EQUIPMENT SERVIC	GEN	AP	393.00
10/29/2021	00003752	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	844.95
10/29/2021	00003753	MOBILE JANITORIAL AND PAPER CO	GEN	AP	2,915.72
10/29/2021	00003754	MORROWS CONTRACTING INC	<b>GEN</b>	AP	2,016.94
10/29/2021	00003755	MASSETT SUPPLY COMPANY	<b>GEN</b>	AP	4,313.90
10/29/2021	00003756	RISKY LIMBS TREE SERVICE LLC	<b>GEN</b>	AP	2,500.00
10/29/2021	00003757	SENIOR COMPANION PROGRAM OF MO	GEN	AP	8,257.85
10/29/2021	00003758	SHERWIN WILLIAMS CO	<b>GEN</b>	AP	1,790.00
10/29/2021	00003759	STAPLES BUSINESS ADVANTAGE	GEN	AP	493.17
10/29/2021	00003760	THINKGARD LLC	GEN	AP	12,201.00
10/29/2021	00003761	TRACTOR AND EQUIPMENT CO	GEN	AP	1,683.43
10/29/2021	00003762	ULINE	GEN	AP	167.16
10/29/2021	00003763	WALTERS CONTROL INC	GEN	AP	855.00
10/29/2021	00003764	WITTICHEN SUPPLY CO INC	GEN	AP	733.41
10/29/2021	00003765	WORKDAY INC	GEN	AP	98,478.00
10/19/2021	00393201	ADAMS, LISA B	GEN	AP	1,735.62
10/19/2021	00393202	AGRI AFC LLC	GEN	AP	203.50
10/19/2021	00393203	AIRGAS USA LLC	GEN	AP	150.40
10/19/2021	00393204	AIRWIND INC	GEN	AP	28,240.00
10/19/2021	00393205	ALABAMA DEPARTMENT OF LABOR	GEN	AP	50.00
10/19/2021	00393206	ALABAMA POWER CO	GEN	AP	11,375.85
10/19/2021	00393207	ALABAMA POWER CO	GEN	AP	4,649.17
10/19/2021	00393208	ALABAMA POWER CO	GEN	AP	27.34
10/19/2021	00393209	ALABAMA POWER CO	GEN	AP	1,989.65
10/19/2021	00393210	ALABAMA POWER CO	GEN	AP	314.93
10/19/2021	00393211	ALABAMA POWER CO	GEN	AP	161.54
10/19/2021	00393212	ALABAMA POWER CO	GEN	AP	2,102.96
10/19/2021	00393213	ALABAMA POWER CO	GEN	AP	418.48
10/19/2021	00393214	ALABAMA POWER CO	GEN	AP	671.76
10/19/2021	00393215	ALABAMA POWER CO	GEN	AP	41.18
10/19/2021	00393216	ANDREWS HARDWARE CO INC	GEN	AP	98.38
10/19/2021	00393217	ANTOINE, PAUL	GEN	AP	256.50
10/19/2021	00393218	AVERY, MICHAEL T	GEN	AP	43.79
10/19/2021	00393219	B ALEXANDER ENTERPRISES LLC	GEN	AP	175.00
10/19/2021	00393220	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	334.00
10/19/2021	00393221	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	12,975.01
10/19/2021	00393222	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	229,236.94
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10/19/2021	00393223	BOB BARKER CO INC	GEN	AP	1,968.12
10/19/2021	00393224	BONDED LIGHTNING PROTECTION	GEN	AP	1,750.00
10/19/2021	00393225	BRIAN HARDEN PLUMBING INC	<b>GEN</b>	AP	175.00
10/19/2021	00393226	BWI COMPANIES INC	GEN	AP	7,406.05
10/19/2021	00393227	CAMPER CITY	<b>GEN</b>	AP	135.00
10/19/2021	00393228	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	285.00
10/19/2021	00393229	CITY OF CHICKASAW BOARD OF EDU	<b>GEN</b>	AP	277.33
10/19/2021	00393230	COMCAST CABLE	GEN	AP	358.99
10/19/2021	00393231	COUNSELMAN AUTOMOTIVE RECYCLIN	<b>GEN</b>	AP	125.00
10/19/2021	00393232	COVINGTON AND SONS LLC	GEN	AP	436.25
10/19/2021	00393233	CUSTOM DESIGNS	<b>GEN</b>	AP	1,665.00
10/19/2021	00393234	DADE PAPER AND BAG CO	GEN	AP	2,575.40
10/19/2021	00393235	DAVIS JR, M DONALD	<b>GEN</b>	AP	150.00
10/19/2021	00393236	DEX IMAGING INC	GEN	AP	3,457.47
10/19/2021	00393237	DISTRICT ATTORNEYS FUND	GEN	AP	4,468.08
10/19/2021	00393238	DOGVACCINE4LESS.COM	GEN	AP	2,389.20
10/19/2021	00393239	DUKE ANIMAL CLINIC LLC	GEN	AP	90.00
10/19/2021	00393240	ELECTION SYSTEMS AND SOFTWARE	GEN	AP	18,005.00
10/19/2021	00393241	EMPLOYMENT SCREENING SERVICES	GEN	AP	57.00
10/19/2021	00393242	EZ LINER INDUSTRIES QUADSTATES	GEN	AP	4,222.41
10/19/2021	00393243	FERGUSON ENTERPRISES INC	GEN	AP	370.10
10/19/2021	00393244	GENERAL FUND	GEN	AP	4,675.33
10/19/2021	00393245	GENERAL FUND	GEN	AP	8,810.95
10/19/2021	00393246	GILMORE SERVICES	<b>GEN</b>	AP	874.30
10/19/2021	00393247	GORAM AIR CONDITIONING CO INC	<b>GEN</b>	AP	21,880.00
10/19/2021	00393248	GRAND BAY WATER WORKS BOARD	GEN	AP	264.03
10/19/2021	00393249	HABITAT FOR HUMANITY	GEN	AP	30,800.00
10/19/2021	00393250	HAND ARENDALL LLC	<b>GEN</b>	AP	269.75
10/19/2021	00393251	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	80.82
10/19/2021	00393252	HOME DEPOT, THE	<b>GEN</b>	AP	6,514.03
10/19/2021	00393253	ICS	GEN	AP	12,295.00
10/19/2021	00393254	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	86,060.06
10/19/2021	00393255	INDIGENT CARE FUND	GEN	AP	65,219.09
10/19/2021	00393256	KITTRELL AUTO GLASS LLC	GEN	AP	781.90
10/19/2021	00393257	MCCRORY AND WILLIAMS	GEN	AP	2,965.68
10/19/2021	00393258	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	818.08
10/19/2021	00393259	MOBILE CO COMMISSION	GEN	AP	1,015.20
10/19/2021	00393260	MOTT MACDONALD	GEN	AP	39,792.40
10/19/2021	00393261	MOTT MACDONALD	GEN	AP	9,384.00
10/19/2021	00393262	MWI VETERINARY SUPPLY CO	GEN	AP	31.74
10/19/2021	00393263	NATIONAL COLLEGE OF PROBATE JU	GEN	AP	800.00

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10/19/2021	00393264	NEWMANS MEDICAL SERVICES INC	GEN	AP	5,400.00
10/19/2021	00393265	OAKS, GREG	GEN	AP	11.20
10/19/2021	00393266	OFFICE DEPOT	GEN	AP	138.64
10/19/2021	00393267	PACER SERVICE CENTER	GEN	AP	148.60
10/19/2021	00393268	PIERCE LEDYARD PC	GEN	AP	728.50
10/19/2021	00393269	PREMIUM PARKING SERVICE LLC	GEN	AP	1,830.00
10/19/2021	00393270	PRICE, JAMES L	GEN	AP	900.37
10/19/2021	00393271	PUBLIC RISK MANAGEMENT ASSN	GEN	AP	385.00
10/19/2021	00393272	R R DONNELLEY	GEN	AP	204.00
10/19/2021	00393273	REGIONS BANK	GEN	AP	1,386.90
10/19/2021	00393274	REGIONS BANK	GEN	AP	380.98
10/19/2021	00393275	REPUBLIC PARKING SYSTEMS	GEN	AP	110.00
10/19/2021	00393276	ROADRUNNER PHARMACY	GEN	AP	364.80
10/19/2021	00393277	SAFEGUARD BUSINESS SYSTEMS	GEN	AP	608.24
10/19/2021	00393278	SARALAND CITY SCHOOL SYSTEM	GEN	AP	773.41
10/19/2021	00393279	SEAMAN, SONYA	GEN	AP	270.36
10/19/2021	00393280	SHRED IT US HOLD CO INC	GEN	AP	127.81
10/19/2021	00393281	SNAP ON TOOLS	GEN	AP	5,144.00
10/19/2021	00393282	SOUTHERN TIRE MART LLC	GEN	AP	810.34
10/19/2021	00393283	STRICKLAND PAPER CO INC	GEN	AP	336.00
10/19/2021	00393284	SURETY LAND TITLE INC	GEN	AP	600.00
10/19/2021	00393285	TENEX SOFTWARE SOLUTIONS INC	GEN	AP	270,410.00
10/19/2021	00393286	THOMPSON TRACTOR CO INC	GEN	AP	1,400.00
10/19/2021	00393287	WEST PUBLISHING CORPORATION	GEN	AP	1,835.31
10/19/2021	00393288	TRANSMISSION MAGICIANS	GEN	AP	3,300.00
10/19/2021	00393289	TSA INC	GEN	AP	3,090.00
10/19/2021	00393290	U S DEPT OF COMMERCE	GEN	AP	17,891.32
10/19/2021	00393291	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	29,525.11
10/19/2021	00393292	US BANK NATIONAL ASSOCIATION	GEN	AP	145,635.06
10/19/2021	00393293	US BANK NATIONAL ASSOCIATION	GEN	AP	24,277.63
10/19/2021	00393294	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,008.74
10/19/2021	00393295	WATCH SYSTEMS LLC	GEN	AP	1,704.38
10/19/2021	00393296	WEAVER AND SONS INC, HOSEA O	GEN	AP	124,395.98
10/19/2021	00393297	WEX BANK	GEN	AP	662.16
10/19/2021	00393298	XEROX FINANCIAL SERVICES	GEN	AP	1,907.93
10/19/2021	00393299	ZORO	GEN	AP	969.12
10/22/2021	00393301	AASHTO	GEN	AP	520.00
10/22/2021	00393302	AED SUPERSTORE	GEN	AP	1,119.84
10/22/2021	00393303	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	300.00
10/22/2021	00393304	ALABAMA LAW INSTITUTE	GEN	AP	125.00
10/22/2021	00393305	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	150.00

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10/22/2021	00393306	ALABAMA POWER CO	GEN	AP	756.04
10/22/2021	00393307	ALABAMA POWER CO	GEN	AP	68.45
10/22/2021	00393308	ALABAMA POWER CO	GEN	AP	130.20
10/22/2021	00393309	ALABAMA POWER CO	GEN	AP	149.32
10/22/2021	00393310	ALABAMA POWER CO	GEN	AP	5,308.63
10/22/2021	00393311	ALABAMA POWER CO	<b>GEN</b>	AP	11,486.38
10/22/2021	00393312	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	35.00
10/22/2021	00393313	AMERICAN FOODS INC	<b>GEN</b>	AP	9,877.10
10/22/2021	00393314	AMERICAN SOCIETY OF SAFETY PRO	GEN	AP	270.00
10/22/2021	00393315	AS AND G CLAIMS ADMINISTRATION	<b>GEN</b>	AP	47,149.54
10/22/2021	00393316	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	2,229,235.22
10/22/2021	00393317	BLOSSMAN GAS INC	<b>GEN</b>	AP	52.42
10/22/2021	00393318	BOB BARKER CO INC	GEN	AP	1,957.80
10/22/2021	00393319	BORDEN DAIRY COMPANY	<b>GEN</b>	AP	730.63
10/22/2021	00393320	CAMPER CITY	<b>GEN</b>	AP	80.00
10/22/2021	00393321	CITY ELECTRIC SUPPLY	<b>GEN</b>	AP	2,728.00
10/22/2021	00393322	DADE PAPER AND BAG CO	<b>GEN</b>	AP	1,022.46
10/22/2021	00393323	DAVISON FUELS INC	GEN	AP	2,059.82
10/22/2021	00393324	DIXON ELEMENTARY SCHOOL	<b>GEN</b>	AP	2,500.00
10/22/2021	00393325	J2 CLOUD SERVICES LLC	GEN	AP	29.99
10/22/2021	00393326	EVANS	<b>GEN</b>	AP	548.07
10/22/2021	00393327	EXPLORE CENTER INC, THE	GEN	AP	15,000.00
10/22/2021	00393328	FEDERAL EXPRESS CORP	<b>GEN</b>	AP	7.92
10/22/2021	00393329	FEDERAL EXPRESS CORP	GEN	AP	12.81
10/22/2021	00393330	FEDERAL EXPRESS CORP	<b>GEN</b>	AP	50.23
10/22/2021	00393331	FIRST EQUINE VETERINARY SERVIC	<b>GEN</b>	AP	95.00
10/22/2021	00393332	GALLS LLC	GEN	AP	272.00
10/22/2021	00393333	GENERAL FUND	GEN	AP	13,470.24
10/22/2021	00393334	GENERAL FUND	GEN	AP	13,688.79
10/22/2021	00393335	GENERAL FUND	GEN	AP	15,251.68
10/22/2021	00393336	GULF COAST TRUCK AND EQUIPMENT	GEN	AP	28.36
10/22/2021	00393337	HASTIE, KIM	GEN	AP	99.30
10/22/2021	00393338	HAVEN HILL EGG CO INC	<b>GEN</b>	AP	85.80
10/22/2021	00393339	HEALTH INSURANCE ACCOUNT	GEN	AP	1,061,531.00
10/22/2021	00393340	HILLER SYSTEMS INC	<b>GEN</b>	AP	225.00
10/22/2021	00393341	HOME DEPOT, THE	GEN	AP	1,157.85
10/22/2021	00393342	IMPERIAL LOCKSMITH LLC	<b>GEN</b>	AP	124.00
10/22/2021	00393343	INA PULLEN SMALLWOOD MEMORIAL	GEN	AP	11,250.00
10/22/2021	00393344	INTERNATIONAL CODE COUNCIL	<b>GEN</b>	AP	405.00
10/22/2021	00393345	INTERNATIONAL RIGHT OF WAY ASS	GEN	AP	530.00
10/22/2021	00393346	JOHN G WALTON CONSTRUCTION CO	GEN	AP	405,147.38

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10/22/2021	00393347	JOHN G WALTON CONSTRUCTION CO	GEN	AP	20,539.44
10/22/2021	00393348	KENTWOOD SPRING WATER CO	GEN	AP	40.60
10/22/2021	00393349	KENWORTH OF MOBILE INC	<b>GEN</b>	AP	2,639.18
10/22/2021	00393350	LAWSON PRODUCTS INC	GEN	AP	213.77
10/22/2021	00393351	LEXISNEXIS RISK SOLUTIONS	<b>GEN</b>	AP	258.05
10/22/2021	00393352	LOGICAL COMPUTER SOLUTIONS	GEN	AP	10,398.00
10/22/2021	00393353	LOWES	<b>GEN</b>	AP	103.35
10/22/2021	00393354	MAC'S FRESH PRODUCE LLC	GEN	AP	106.00
10/22/2021	00393355	MAMAC SYSTEMS	<b>GEN</b>	AP	45.69
10/22/2021	00393356	MARTIN MARIETTA MATERIALS	<b>GEN</b>	AP	9,591.56
10/22/2021	00393357	MCCONNELL AUTOMOTIVE CORP	<b>GEN</b>	AP	162.15
10/22/2021	00393358	MCCONNELL AUTOMOTIVE GROUP	<b>GEN</b>	AP	159.60
10/22/2021	00393359	MCCRORY AND WILLIAMS	GEN	AP	12,023.31
10/22/2021	00393360	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	66,422.57
10/22/2021	00393361	MICROGENICS CORP	GEN	AP	5,513.12
10/22/2021	00393362	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	60.00
10/22/2021	00393363	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	582.38
10/22/2021	00393364	MOBILE CASH AND CARRY	GEN	AP	174.24
10/22/2021	00393365	MOBILE CO MUNICIPAL ASSN	GEN	AP	100.00
10/22/2021	00393366	MOBILE CO REVENUE COMMISSION	GEN	AP	78.58
10/22/2021	00393367	MOBILE CO WATER SEWER AND FIRE	GEN	AP	80.96
10/22/2021	00393368	MOBILE CO WORKERS COMP ESCROW	GEN	AP	14,497.97
10/22/2021	00393369	MOTOR CARRIER CONSULTANTS INC	GEN	AP	520.00
10/22/2021	00393370	MOTT MACDONALD	GEN	AP	28,596.38
10/22/2021	00393371	MOTT MACDONALD	GEN	AP	5,492.00
10/22/2021	00393372	MOTT MACDONALD	GEN	AP	23,568.00
10/22/2021	00393373	MULLINAX FORD OF MOBILE LLC	GEN	AP	9,163.14
10/22/2021	00393374	MWI VETERINARY SUPPLY CO	GEN	AP	171.36
10/22/2021	00393375	OEC BUSINESS SUPPLIES	GEN	AP	778.96
10/22/2021	00393376	OEC BUSINESS SUPPLIES	GEN	AP	324.00
10/22/2021	00393377	OFFICE DEPOT	GEN	AP	1,306.06
10/22/2021	00393378	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	5,574.78
10/22/2021	00393379	OPIS	GEN	AP	2,990.00
10/22/2021	00393380	OUR SISTERS CLOSET	GEN	AP	1,500.00
10/22/2021	00393381	PET PARADISE INC	GEN	AP	112.00
10/22/2021	00393382	PIONEER MANUFACTURING CO	GEN	AP	828.00
10/22/2021	00393383	PITNEY BOWES BANK INC, THE	GEN	AP	60,000.00
10/22/2021	00393384	POSTAGEINK COM LLC	GEN	AP	599.22
10/22/2021	00393385	POSTMASTER	GEN	AP	60,000.00
10/22/2021	00393386	PRESSURE WASHERS OF ALABAMA	GEN	AP	167.50
10/22/2021	00393387	PROBATE COURT	GEN	AP	34.50

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10/22/2021	00393388	PROBATE COURT	GEN	AP	34.50
10/22/2021	00393389	PROLOGIC ITS LLC	GEN	AP	1,074.84
10/22/2021	00393390	QUADIENT INC	<b>GEN</b>	AP	30,000.00
10/22/2021	00393391	RANGER ENVIRONMENTAL SERVICES	GEN	AP	397.75
10/22/2021	00393392	RHYNE, STEVE	GEN	AP	129.00
10/22/2021	00393393	ROSENTHAL AND ROSENTHAL INC	GEN	AP	7,087.50
10/22/2021	00393394	S AND O ENTERPRISES	GEN	AP	1,095.00
10/22/2021	00393395	SANSOM EQUIPMENT CO	GEN	AP	7,050.00
10/22/2021	00393396	SATSUMA PUBLIC LIBRARY	GEN	AP	11,250.00
10/22/2021	00393397	SHERIFFS FUND	GEN	AP	9,103.28
10/22/2021	00393398	SHERIFFS FUND	GEN	AP	3,669.14
10/22/2021	00393399	SIGLER, BETTY	GEN	AP	480.00
10/22/2021	00393400	SIMPLIFILE LLC	GEN	AP	27.50
10/22/2021	00393401	SOLARWINDS INC	GEN	AP	2,477.76
10/22/2021	00393402	SOUTHERN LAND DEVELOPMENT	GEN	AP	35,142.14
10/22/2021	00393403	TELETRAC NAVMAN US LTD	GEN	AP	804.44
10/22/2021	00393404	TETRA TECH INC	GEN	AP	240,984.00
10/22/2021	00393405	TETRA TECH INC	GEN	AP	23,991.25
10/22/2021	00393406	THE PARTS HOUSE	GEN	AP	1,061.08
10/22/2021	00393407	THOMPSON ENGINEERING	GEN	AP	54,998.96
10/22/2021	00393408	THOMPSON ENGINEERING	GEN	AP	10,714.25
10/22/2021	00393409	TRANSMISSION MAGICIANS	GEN	AP	4,200.00
10/22/2021	00393410	TSA INC	GEN	AP	595.42
10/22/2021	00393411	UTZ QUALITY FOODS LLC	GEN	AP	114.63
10/22/2021	00393412	WATERMARK DESIGN LLC	GEN	AP	7,708.25
10/22/2021	00393413	WEATHERFORDS FOUNTAIN AND LAWN	GEN	AP	3,082.67
10/22/2021	00393414	WEAVER AND SONS INC, HOSEA O	GEN	AP	4,357.20
10/22/2021	00393415	WEAVER AND SONS INC, HOSEA O	GEN	AP	35,579.55
10/22/2021	00393416	WEAVER AND SONS INC, HOSEA O	GEN	AP	130,952.06
10/22/2021	00393417	XEROX CORP	GEN	AP	100.94
10/22/2021	00393418	XEROX FINANCIAL SERVICES	GEN	AP	4,451.56
10/26/2021	00393419	251 PROPERTIES	GEN	AP	2,400.00
10/26/2021	00393420	251 PROPERTIES	GEN	AP	3,750.00
10/26/2021	00393421	3600 MICHAEL LLC	GEN	AP	3,144.00
10/26/2021	00393422	3600 MICHAEL LLC	GEN	AP	2,956.00
10/26/2021	00393423	3600 MICHAEL LLC	GEN	AP	2,355.00
10/26/2021	00393424	3600 MICHAEL LLC	GEN	AP	2,655.00
10/26/2021	00393425	3600 MICHAEL LLC	GEN	AP	3,953.00
10/26/2021	00393426	3600 MICHAEL LLC	GEN	AP	7,186.00
10/26/2021	00393427	3600 MICHAEL LLC	GEN	AP	3,517.50
10/26/2021	00393428	3600 MICHAEL LLC	GEN	AP	5,111.00
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10/26/2021	00393429	3600 MICHAEL LLC	GEN	AP	2,430.00
10/26/2021	00393429	3901 MICHAEL BLVD LLC	GEN	AP	2,532.00
10/26/2021	00393431	3901 MICHAEL BLVD LLC	GEN	AP	3,896.00
10/26/2021	00393432	608 AZALEA ROAD LLC	GEN	AP	2,235.00
10/26/2021	00393433	6964 AIRPORT LLC	GEN	AP	2,300.00
10/26/2021	00393434	6964 AIRPORT LLC	GEN	AP	2,714.29
10/26/2021	00393435	COTTAGE HILL POINTE APARTMENTS	GEN	AP	2,100.00
10/26/2021	00393436	COTTAGE HILL POINTE APARTMENTS	GEN	AP	2,100.00
10/26/2021	00393437	ADAMS, JOHN	GEN	AP	300.00
10/26/2021	00393438	ADMINISTRATIVE	GEN	AP	79.00
10/26/2021	00393439	ALABAMA MEDIA GROUP	GEN	AP	320.08
10/26/2021	00393440	ALABAMA MEDIA GROUP	<b>GEN</b>	AP	770.30
10/26/2021	00393441	ALABAMA POWER CO	GEN	AP	14,995.03
10/26/2021	00393442	ALABAMA POWER CO	GEN	AP	324.99
10/26/2021	00393443	ALABAMA POWER CO	GEN	AP	213.17
10/26/2021	00393444	ALABAMA POWER CO	GEN	AP	402.89
10/26/2021	00393445	ALABAMA POWER CO	GEN	AP	612.71
10/26/2021	00393446	ALABAMA POWER CO	GEN	AP	316.73
10/26/2021	00393447	ALABAMA POWER CO	<b>GEN</b>	AP	79.21
10/26/2021	00393448	ALABAMA POWER CO	GEN	AP	573.44
10/26/2021	00393449	ALABAMA POWER CO	<b>GEN</b>	AP	309.30
10/26/2021	00393450	ALABAMA POWER CO	GEN	AP	269.04
10/26/2021	00393451	ALABAMA POWER CO	<b>GEN</b>	AP	453.13
10/26/2021	00393452	ALABAMA POWER CO	GEN	AP	314.69
10/26/2021	00393453	ALABAMA POWER CO	<b>GEN</b>	AP	662.44
10/26/2021	00393454	ALABAMA POWER CO	GEN	AP	78.51
10/26/2021	00393455	ALABAMA POWER CO	<b>GEN</b>	AP	84.54
10/26/2021	00393456	ALABAMA POWER CO	GEN	AP	192.77
10/26/2021	00393457	ALABAMA POWER CO	GEN	AP	239.73
10/26/2021	00393458	ALABAMA POWER CO	GEN	AP	131.52
10/26/2021	00393459	ALABAMA POWER CO	GEN	AP	419.03
10/26/2021	00393460	ALABAMA POWER CO	<b>GEN</b>	AP	253.74
10/26/2021	00393461	ALABAMA POWER CO	GEN	AP	247.18
10/26/2021	00393462	ALABAMA POWER CO	GEN	AP	174.54
10/26/2021	00393463	ALABAMA POWER CO	GEN	AP	621.18
10/26/2021	00393464	ALABAMA POWER CO	GEN	AP	251.91
10/26/2021	00393465	ALABAMA POWER CO	<b>GEN</b>	AP	258.00
10/26/2021	00393466	ALABAMA POWER CO	GEN	AP	166.27
10/26/2021	00393467	ALABAMA POWER CO	GEN	AP	256.64
10/26/2021	00393468	ALABAMA POWER CO	GEN	AP	538.01
10/26/2021	00393469	ALABAMA POWER CO	GEN	AP	575.25

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10/26/20	021 00393470	ALABAMA POWER CO	GEN	AP	195.95
10/26/20	021 00393471	ALABAMA POWER CO	GEN	AP	235.46
10/26/20	021 00393472	ALABAMA POWER CO	GEN	AP	582.78
10/26/20	021 00393473	ALABAMA POWER CO	GEN	AP	654.07
10/26/20	021 00393474	ALABAMA POWER CO	GEN	AP	392.72
10/26/20	021 00393475	ALABAMA POWER CO	GEN	AP	645.43
10/26/20	021 00393476	ALABAMA POWER CO	GEN	AP	285.10
10/26/20	021 00393477	ALABAMA POWER CO	GEN	AP	144.00
10/26/20	021 00393478	ALABAMA POWER CO	GEN	AP	324.36
10/26/20	021 00393479	ALABAMA POWER CO	GEN	AP	353.65
10/26/20	021 00393480	ALABAMA POWER CO	GEN	AP	365.98
10/26/20	021 00393481	ALABAMA POWER CO	GEN	AP	446.92
10/26/20	021 00393482	ALABAMA POWER CO	GEN	AP	119.89
10/26/20	021 00393483	ALABAMA POWER CO	GEN	AP	628.61
10/26/20	021 00393484	ALABAMA POWER CO	GEN	AP	551.81
10/26/20	021 00393485	ALABAMA POWER CO	GEN	AP	180.89
10/26/20	021 00393486	ALABAMA POWER CO	GEN	AP	410.58
10/26/20	021 00393487	ALABAMA POWER CO	GEN	AP	270.43
10/26/20	021 00393488	ALABAMA POWER CO	GEN	AP	287.00
10/26/20	021 00393489	ALABAMA POWER CO	GEN	AP	541.74
10/26/20	021 00393490	ALABAMA POWER CO	GEN	AP	186.00
10/26/20	021 00393491	ALABAMA POWER CO	GEN	AP	105.76
10/26/2	021 00393492	ALABAMA POWER CO	GEN	AP	210.74
10/26/2	021 00393493	ALABAMA POWER CO	GEN	AP	191.00
10/26/2	021 00393494	ALABAMA POWER CO	GEN	AP	185.00
10/26/2	021 00393495	ALABAMA POWER CO	GEN	AP	129.00
10/26/2	021 00393496	ALABAMA POWER CO	GEN	AP	108.43
10/26/2	021 00393497	ALABAMA POWER CO	GEN	AP	399.74
10/26/2	021 00393498	ALABAMA POWER CO	GEN	AP	522.13
10/26/2	021 00393499	ALABAMA POWER CO	GEN	AP	151.01
10/26/2	021 00393500	ALABAMA POWER CO	GEN	AP	275.76
10/26/2	021 00393501	ALABAMA POWER CO	GEN	AP	358.13
10/26/2	021 00393502	ALABAMA POWER CO	GEN	AP	308.35
10/26/2		ALABAMA POWER CO	GEN	AP	278.96
10/26/2	021 00393504	ALABAMA POWER CO	GEN	AP	332.57
10/26/2		ALABAMA POWER CO	GEN	AP	588.17
10/26/2		ALABAMA POWER CO	GEN	AP	529.88
10/26/2		ALABAMA POWER CO	GEN	AP	407.03
10/26/2		ALABAMA POWER CO	GEN	AP	248.92
10/26/2		ALABAMA POWER CO	GEN	AP	924.39
10/26/2	021 00393510	ALABAMA POWER CO	GEN	AP	209.06

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10/26/2021	00393511	ALABAMA POWER CO	GEN	AP	345.69
10/26/2021	00393512	ALABAMA POWER CO	<b>GEN</b>	AP	492.22
10/26/2021	00393513	ALABAMA POWER CO	<b>GEN</b>	AP	287.15
10/26/2021	00393514	ALABAMA POWER CO	<b>GEN</b>	AP	387.83
10/26/2021	00393515	ALABAMA POWER CO	<b>GEN</b>	AP	258.01
10/26/2021	00393516	ALABAMA POWER CO	<b>GEN</b>	AP	1,091.10
10/26/2021	00393517	ALABAMA POWER CO	<b>GEN</b>	AP	62.28
10/26/2021	00393518	ALABAMA POWER CO	<b>GEN</b>	AP	401.80
10/26/2021	00393519	ALABAMA POWER CO	<b>GEN</b>	AP	558.30
10/26/2021	00393520	ALABAMA POWER CO	<b>GEN</b>	AP	112.83
10/26/2021	00393521	ALABAMA POWER CO	<b>GEN</b>	AP	458.84
10/26/2021	00393522	ALABAMA POWER CO	<b>GEN</b>	AP	255.51
10/26/2021	00393523	ALABAMA POWER CO	<b>GEN</b>	AP	516.89
10/26/2021	00393524	ALABAMA POWER CO	GEN	AP	694.09
10/26/2021	00393525	ALABAMA POWER CO	<b>GEN</b>	AP	308.42
10/26/2021	00393526	ALABAMA POWER CO	GEN	AP	129.64
10/26/2021	00393527	ALABAMA POWER CO	GEN	AP	468.73
10/26/2021	00393528	ALABAMA POWER CO	<b>GEN</b>	AP	201.06
10/26/2021	00393529	ALABAMA POWER CO	<b>GEN</b>	AP	568.39
10/26/2021	00393530	ALABAMA POWER CO	GEN	AP	51.49
10/26/2021	00393531	ALABAMA POWER CO	<b>GEN</b>	AP	114.00
10/26/2021	00393532	ALABAMA POWER CO	GEN	AP	457.87
10/26/2021	00393533	ALABAMA POWER CO	<b>GEN</b>	AP	679.31
10/26/2021	00393534	ALABAMA POWER CO	GEN	AP	127.90
10/26/2021	00393535	ALABAMA POWER CO	GEN	AP	552.04
10/26/2021	00393536	ALABAMA POWER CO	GEN	AP	475.67
10/26/2021	00393537	ALABAMA POWER CO	GEN	AP	288.89
10/26/2021	00393538	ALABAMA POWER CO	GEN	AP	133.32
10/26/2021	00393539	ALABAMA POWER CO	GEN	AP	198.16
10/26/2021	00393540	ALABAMA POWER CO	GEN	AP	182.54
10/26/2021	00393541	ALABAMA POWER CO	GEN	AP	92.06
10/26/2021	00393542	ALABAMA POWER CO	GEN	AP	565.66
10/26/2021	00393543	ALABAMA POWER CO	<b>GEN</b>	AP	603.74
10/26/2021	00393544	ALABAMA POWER CO	GEN	AP	145.42
10/26/2021	00393545	ALABAMA POWER CO	GEN	AP	429.52
10/26/2021	00393546	ALABAMA POWER CO	GEN	AP	211.00
10/26/2021	00393547	ALABAMA POWER CO	GEN	AP	511.50
10/26/2021	00393548	ALABAMA POWER CO	GEN	AP	266.02
10/26/2021	00393549	ALABAMA POWER CO	GEN	AP	82.00
10/26/2021	00393550	ALABAMA POWER CO	GEN	AP	296.55
10/26/2021	00393551	ALABAMA POWER CO	GEN	AP	212.84

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10/26/2021	00393552	ALABAMA POWER CO	GEN	AP	455.70
10/26/2021	00393553	ALABAMA POWER CO	<b>GEN</b>	AP	357.92
10/26/2021	00393554	ALABAMA POWER CO	GEN	AP	427.18
10/26/2021	00393555	ALABAMA POWER CO	GEN	AP	320.40
10/26/2021	00393556	ALABAMA POWER CO	<b>GEN</b>	AP	205.74
10/26/2021	00393557	ALABAMA POWER CO	GEN	AP	386.66
10/26/2021	00393558	ALABAMA POWER CO	GEN	AP	326.63
10/26/2021	00393559	ALABAMA POWER CO	GEN	AP	361.41
10/26/2021	00393560	ALABAMA POWER CO	GEN	AP	254.25
10/26/2021	00393561	ALABAMA POWER CO	GEN	AP	276.00
10/26/2021	00393562	ALABAMA POWER CO	GEN	AP	173.67
10/26/2021	00393563	ALABAMA POWER CO	<b>GEN</b>	AP	649.25
10/26/2021	00393564	ALABAMA POWER CO	<b>GEN</b>	AP	242.53
10/26/2021	00393565	ALABAMA POWER CO	GEN	AP	195.42
10/26/2021	00393566	ALABAMA POWER CO	GEN	AP	355.10
10/26/2021	00393567	ALABAMA POWER CO	GEN	AP	259.38
10/26/2021	00393568	ALABAMA POWER CO	GEN	AP	118.39
10/26/2021	00393569	ALABAMA POWER CO	GEN	AP	883.17
10/26/2021	00393570	ANDERSON, LYNETTE	GEN	AP	3,900.00
10/26/2021	00393571	ANEZ, MARK A	GEN	AP	5,050.00
10/26/2021	00393572	A AND M PROPERTIES LLC	GEN	AP	3,150.00
10/26/2021	00393573	ARBOURS AT PIERCE CREEK	GEN	AP	2,115.00
10/26/2021	00393574	ARBOURS AT PIERCE CREEK	GEN	AP	2,115.00
10/26/2021	00393575	FRETWELL, PATSY PATRICK	GEN	AP	5,550.00
10/26/2021	00393576	AT AND T	GEN	AP	238.97
10/26/2021	00393577	AT AND T	GEN	AP	161.99
10/26/2021	00393578	AT AND T	GEN	AP	74.98
10/26/2021	00393579	AT AND T	<b>GEN</b>	AP	19.99
10/26/2021	00393580	AT AND T	GEN	AP	159.81
10/26/2021	00393581	AT AND T	<b>GEN</b>	AP	10.00
10/26/2021	00393582	AT AND T	GEN	AP	10.00
10/26/2021	00393583	AT AND T	<b>GEN</b>	AP	60.78
10/26/2021	00393584	AT AND T	GEN	AP	5.98
10/26/2021	00393585	AT AND T	GEN	AP	10.00
10/26/2021	00393586	AT AND T	GEN	AP	94.97
10/26/2021	00393587	AT AND T	GEN	AP	232.97
10/26/2021	00393588	AT AND T	GEN	AP	162.50
10/26/2021	00393589	AT AND T	GEN	AP	60.00
10/26/2021	00393590	AT AND T	GEN	AP	10.00
10/26/2021	00393591	AT AND T	GEN	AP	119.98
10/26/2021	00393592	AT AND T	GEN	AP	48.00
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10/26/2021	00393593	AT AND T	GEN	AP	120.80
10/26/2021	00393594	AT AND T	<b>GEN</b>	AP	131.98
10/26/2021	00393595	AT AND T	<b>GEN</b>	AP	58.91
10/26/2021	00393596	AT AND T	GEN	AP	75.99
10/26/2021	00393597	AT AND T	<b>GEN</b>	AP	150.00
10/26/2021	00393598	AT AND T	GEN	AP	76.99
10/26/2021	00393599	AT AND T	<b>GEN</b>	AP	166.98
10/26/2021	00393600	AT AND T LONG DISTANCE SERVICE	<b>GEN</b>	AP	398.74
10/26/2021	00393601	AT AND T LONG DISTANCE SERVICE	<b>GEN</b>	AP	118.80
10/26/2021	00393602	AUBURN UNIVERSITY	<b>GEN</b>	AP	180.00
10/26/2021	00393603	AUTUMN CHASE NEW LTD	<b>GEN</b>	AP	2,070.00
10/26/2021	00393604	AXON ENTERPRISE INC	<b>GEN</b>	AP	51,115.70
10/26/2021	00393605	BAAQEE, TERRY	<b>GEN</b>	AP	19,200.00
10/26/2021	00393606	BALDWIN REALTY LLC	GEN	AP	2,860.00
10/26/2021	00393607	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	142.72
10/26/2021	00393608	BENNETT POINTE LP	GEN	AP	3,365.00
10/26/2021	00393609	BERKSHIRE ARMS	GEN	AP	5,995.00
10/26/2021	00393610	BERKSHIRE ARMS	GEN	AP	5,966.68
10/26/2021	00393611	BERKSHIRE ARMS	GEN	AP	3,169.00
10/26/2021	00393612	COOPER AND COMPANY INC	GEN	AP	2,495.00
10/26/2021	00393613	COOPER AND COMPANY INC	GEN	AP	7,650.00
10/26/2021	00393614	COOPER AND COMPANY INC	GEN	AP	8,740.00
10/26/2021	00393615	BERNHARDT, TOMMY	<b>GEN</b>	AP	3,350.00
10/26/2021	00393616	BISHOP, MARVIN	GEN	AP	5,200.00
10/26/2021	00393617	BORDEN DAIRY COMPANY	<b>GEN</b>	AP	502.66
10/26/2021	00393618	BRAMLETT, NANCY P	GEN	AP	12,079.50
10/26/2021	00393619	BRENT HILL AFFORDABLE LLC	<b>GEN</b>	AP	2,542.00
10/26/2021	00393620	BROOKLEY GARDENS APARTMENTS LL	GEN	AP	4,270.00
10/26/2021	00393621	BRUBAKER, PATTI	GEN	AP	3,000.00
10/26/2021	00393622	BRUBAKER, PATTI	GEN	AP	3,025.00
10/26/2021	00393623	BULLOCK FAMILY LIMITED PARTNER	GEN	AP	3,600.00
10/26/2021	00393624	BURCH, JORDAN	GEN	AP	14,400.00
10/26/2021	00393625	BURROUGHS, GENAE	GEN	AP	56.00
10/26/2021	00393626	BUSINESS ALABAMA	GEN	AP	23.00
10/26/2021	00393627	BUTLER, ALPHONZA	GEN	AP	1,425.00
10/26/2021	00393628	BVA LLC	GEN	AP	2,550.00
10/26/2021	00393629	CABANA BEACH PROPERTIES	GEN	AP	3,132.50
10/26/2021	00393630	CALI INVESTMENTS LLC	GEN	AP	13,500.00
10/26/2021	00393631	CDC ENGINEERS	GEN	AP	14,699.00
10/26/2021	00393632	CHARTER INVESTORS LLC	GEN	AP	2,301.00
10/26/2021	00393633	CHRISTIANSON, TAMMY	GEN	AP	1,224.00
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10/26/2021	00393634	CITY OF BAYOU LA BATRE PUBLIC	GEN	AP	3,750.00
10/26/2021	00393635	CITY OF CHICKASAW	GEN	AP	840.00
10/26/2021	00393636	CITY OF CHICKASAW	GEN	AP	70.00
10/26/2021	00393637	COLONY PARK APARTMENTS	GEN	AP	1,830.00
10/26/2021	00393638	COMCAST CABLE	GEN	AP	446.11
10/26/2021	00393639	COMCAST CABLE	GEN	AP	65.00
10/26/2021	00393640	COMCAST CABLE	GEN	AP	19.90
10/26/2021	00393641	COMCAST CABLE	GEN	AP	9.95
10/26/2021	00393642	COMCAST CABLE	GEN	AP	61.65
10/26/2021	00393643	COMCAST CABLE	GEN	AP	109.19
10/26/2021	00393644	COMCAST CABLE	GEN	AP	9.95
10/26/2021	00393645	COMCAST CABLE	GEN	AP	96.00
10/26/2021	00393646	COMCAST CABLE	GEN	AP	289.78
10/26/2021	00393647	COMCAST CABLE	GEN	AP	60.75
10/26/2021	00393648	COMCAST CABLE	GEN	AP	213.28
10/26/2021	00393649	COMCAST CABLE	GEN	AP	64.22
10/26/2021	00393650	COMCAST CABLE	GEN	AP	130.00
10/26/2021	00393651	COMCAST CABLE	GEN	AP	280.94
10/26/2021	00393652	COMCAST CABLE	GEN	AP	96.00
10/26/2021	00393653	COMCAST CABLE	GEN	AP	180.00
10/26/2021	00393654	COMCAST CABLE	GEN	AP	389.91
10/26/2021	00393655	COMCAST CABLE	GEN	AP	50.00
10/26/2021	00393656	COMCAST CABLE	GEN	AP	118.00
10/26/2021	00393657	COMCAST CABLE	GEN	AP	19.80
10/26/2021	00393658	COMCAST CABLE	GEN	AP	246.00
10/26/2021	00393659	COMCAST CABLE	GEN	AP	120.00
10/26/2021	00393660	COMCAST CABLE	GEN	AP	174.00
10/26/2021	00393661	COMCAST CABLE	GEN	AP	50.00
10/26/2021	00393662	COMCAST CABLE	GEN	AP	192.00
10/26/2021	00393663	COMCAST CABLE	GEN	AP	9.95
10/26/2021	00393664	COMCAST CABLE	GEN	AP	177.76
10/26/2021	00393665	COMCAST CABLE	GEN	AP	322.80
10/26/2021	00393666	COMCAST CABLE	GEN	AP	212.00
10/26/2021	00393667	COMCAST CABLE	GEN	AP	9.95
10/26/2021	00393668	COMCAST CABLE	GEN	AP	50.00
10/26/2021	00393669	COMPANION VETERINARY HOSPITAL	GEN	AP	2,317.00
10/26/2021	00393670	COMPLETE MANAGEMENT GROUP LLC	GEN	AP	630.00
10/26/2021	00393671	COVINGTON, LAURA L	GEN	AP	3,560.00
10/26/2021	00393672	COWIN EQUIPMENT CO INC	GEN	AP	2,280.07
10/26/2021	00393673	COPY PRODUCTS COMPANY	GEN	AP	95.96
10/26/2021	00393674	CREAX PROPERTIES LLC	GEN	AP	4,800.00
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10/26/2021	00393675	CSV MOBILE LLC	GEN	AP	2,600.00
10/26/2021	00393676	CSV MOBILE LLC	<b>GEN</b>	AP	2,460.00
10/26/2021	00393677	DADE PAPER AND BAG CO	<b>GEN</b>	AP	409.20
10/26/2021	00393678	DAJONGREENTREE LLC	<b>GEN</b>	AP	2,532.00
10/26/2021	00393679	DANDALE INVESTMESTS INC	GEN	AP	1,600.00
10/26/2021	00393680	DAUPHIN HOUSING ASSOCIATES LP	<b>GEN</b>	AP	2,312.00
10/26/2021	00393681	DAVIS PHD, JOHN W	GEN	AP	340.00
10/26/2021	00393682	DELGADO, LOGAN	<b>GEN</b>	AP	5,706.96
10/26/2021	00393683	DISH	GEN	AP	84.59
10/26/2021	00393684	DISH	<b>GEN</b>	AP	82.36
10/26/2021	00393685	DIXON, ALPHA	GEN	AP	2,850.00
10/26/2021	00393686	EATON, LONNIE TYRRELL	GEN	AP	7,195.00
10/26/2021	00393687	EVSON INC	<b>GEN</b>	AP	5,040.00
10/26/2021	00393688	EVSON INC	GEN	AP	5,670.00
10/26/2021	00393689	FAMILY COUNSELING CENTER OF MO	<b>GEN</b>	AP	25,218.00
10/26/2021	00393690	FERGUSON ENTERPRISES INC	<b>GEN</b>	AP	1,127.68
10/26/2021	00393691	FOUR SEASONS	<b>GEN</b>	AP	3,116.00
10/26/2021	00393692	FOUR SEASONS	<b>GEN</b>	AP	2,382.00
10/26/2021	00393693	FREEDOM 62 INVESTMENTS INC	<b>GEN</b>	AP	1,780.00
10/26/2021	00393694	GARY N LEE AND JENNIFER M LEE	<b>GEN</b>	AP	6,295.00
10/26/2021	00393695	GENERAL FUND	<b>GEN</b>	AP	6,460.93
10/26/2021	00393696	GENERAL FUND	<b>GEN</b>	AP	6,173.70
10/26/2021	00393697	GENERAL FUND	<b>GEN</b>	AP	4,244.81
10/26/2021	00393698	GENERAL FUND	GEN	AP	53.96
10/26/2021	00393699	GENERAL FUND	GEN	AP	1,059.21
10/26/2021	00393700	GENERAL FUND	<b>GEN</b>	AP	117.69
10/26/2021	00393701	GET IT DUNN LLC	<b>GEN</b>	AP	100.00
10/26/2021	00393702	GOODMAN, RUSSELL	<b>GEN</b>	AP	5,040.00
10/26/2021	00393703	GORAM AIR CONDITIONING CO INC	GEN	AP	282.03
10/26/2021	00393704	GORAM AIR CONDITIONING CO INC	<b>GEN</b>	AP	542.18
10/26/2021	00393705	GREEN MAGIC LANDSCAPE LLC	<b>GEN</b>	AP	300.00
10/26/2021	00393706	GULFBELT PROPERTIES INC	<b>GEN</b>	AP	2,800.00
10/26/2021	00393707	GULFBELT PROPERTIES INC	<b>GEN</b>	AP	3,010.00
10/26/2021	00393708	GULFBELT PROPERTIES INC	GEN	AP	3,577.50
10/26/2021	00393709	GULFBELT PROPERTIES INC	<b>GEN</b>	AP	1,850.00
10/26/2021	00393710	GULFBELT PROPERTIES INC	GEN	AP	1,650.00
10/26/2021	00393711	GULFBELT PROPERTIES INC	<b>GEN</b>	AP	1,725.00
10/26/2021	00393712	H AND R LLC	GEN	AP	2,700.00
10/26/2021	00393713	HABIB, DANIEL	GEN	AP	42.20
10/26/2021	00393714	HAGAN, LORETTA	GEN	AP	11,250.00
10/26/2021	00393715	HALLMARK MOBILE LP	GEN	AP	588.00

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10/26/2021	00393716	HALLMARK MOBILE LP	GEN	AP	2,295.00
10/26/2021	00393717	HALLMARK MOBILE LP	GEN	AP	3,020.00
10/26/2021	00393718	HAND, PATRICK	<b>GEN</b>	AP	3,684.00
10/26/2021	00393719	APARTMENT HOUSING OF THEODORE	<b>GEN</b>	AP	3,325.00
10/26/2021	00393720	HARDEN, MONICA	GEN	AP	3,600.00
10/26/2021	00393721	HARRIS, DEMETRIA	GEN	AP	6,900.00
10/26/2021	00393722	HAVEN HILL EGG CO INC	<b>GEN</b>	AP	41.70
10/26/2021	00393723	HILLCREST ESTATES LLC	GEN	AP	2,385.00
10/26/2021	00393724	HILLCREST ESTATES LLC	<b>GEN</b>	AP	4,375.00
10/26/2021	00393725	HILLER SYSTEMS INC	GEN	AP	180.00
10/26/2021	00393726	HOME DEPOT, THE	<b>GEN</b>	AP	4,776.22
10/26/2021	00393727	HOUSING FIRST INC	GEN	AP	1,168.88
10/26/2021	00393728	HOWZE, BELINDA	GEN	AP	500.00
10/26/2021	00393729	HPI MIDTOWN LLC	GEN	AP	3,245.01
10/26/2021	00393730	TURTLE CREEK APARTMENTS LLC	GEN	AP	3,160.92
10/26/2021	00393731	HUFF HOLDINGS LLC	GEN	AP	2,560.00
10/26/2021	00393732	HUNTER SECURITY INC	GEN	AP	140.00
10/26/2021	00393733	HUNTERS POINTE LLC	GEN	AP	3,160.92
10/26/2021	00393734	IND REVOLVING FUND DEPT OF COR	<b>GEN</b>	AP	255.00
10/26/2021	00393735	INTERNATIONAL ASSOCIATION OF A	<b>GEN</b>	AP	4,660.00
10/26/2021	00393736	IRBY PROPERTY MANAGEMENT LLC	<b>GEN</b>	AP	1,611.00
10/26/2021	00393737	ISLE PARKWAY LTD	GEN	AP	1,649.00
10/26/2021	00393738	JACE CHANDLER AND ASSOC INC	<b>GEN</b>	AP	390.00
10/26/2021	00393739	JACKSON, DEVIN	GEN	AP	2,701.90
10/26/2021	00393740	JACKSON, MAXCINE	<b>GEN</b>	AP	1,810.00
10/26/2021	00393741	JAMES, CAROL P	<b>GEN</b>	AP	200.00
10/26/2021	00393742	JDP RENTALS II LLC	<b>GEN</b>	AP	2,400.00
10/26/2021	00393743	KEGLEY II, BRYAN	GEN	AP	13.00
10/26/2021	00393744	KEITH REALTY INC	<b>GEN</b>	AP	2,925.00
10/26/2021	00393745	KEITH REALTY INC	<b>GEN</b>	AP	2,556.00
10/26/2021	00393746	KEITH REALTY INC	<b>GEN</b>	AP	4,230.00
10/26/2021	00393747	KEITH REALTY INC	<b>GEN</b>	AP	2,025.00
10/26/2021	00393748	KEITH REALTY INC	<b>GEN</b>	AP	859.00
10/26/2021	00393749	KEITH REALTY INC	<b>GEN</b>	AP	1,750.00
10/26/2021	00393750	KEITH REALTY INC	<b>GEN</b>	AP	4,975.00
10/26/2021	00393751	KEITH REALTY INC	<b>GEN</b>	AP	2,503.00
10/26/2021	00393752	KEITH REALTY INC	<b>GEN</b>	AP	4,692.50
10/26/2021	00393753	KEITH REALTY INC	<b>GEN</b>	AP	1,275.00
10/26/2021	00393754	KEITH REALTY INC	GEN	AP	2,085.00
10/26/2021	00393755	KEITH REALTY INC	GEN	AP	3,630.00
10/26/2021	00393756	KEITH REALTY INC	GEN	AP	381.00

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10/26/2021	00393757	KEITH REALTY INC	GEN	AP	3,053.00
10/26/2021	00393758	KEITH REALTY INC	<b>GEN</b>	AP	1,118.00
10/26/2021	00393759	KEITH REALTY INC	<b>GEN</b>	AP	5,365.00
10/26/2021	00393760	KEITH REALTY INC	GEN	AP	512.00
10/26/2021	00393761	KENTWOOD SPRING WATER CO	GEN	AP	1,119.67
10/26/2021	00393762	KINSMAN INVESTMENTS LLC	GEN	AP	2,726.50
10/26/2021	00393763	KNIZLEY, KEITH	GEN	AP	1,032.00
10/26/2021	00393764	C-K KNOLLWOOD LLC	GEN	AP	4,388.00
10/26/2021	00393765	C-K KNOLLWOOD LLC	GEN	AP	2,180.00
10/26/2021	00393766	C-K KNOLLWOOD LLC	GEN	AP	8,686.00
10/26/2021	00393767	C-K KNOLLWOOD LLC	GEN	AP	1,812.00
10/26/2021	00393768	C-K KNOLLWOOD LLC	GEN	AP	1,869.00
10/26/2021	00393769	C-K KNOLLWOOD LLC	GEN	AP	2,774.00
10/26/2021	00393770	C-K KNOLLWOOD LLC	<b>GEN</b>	AP	3,032.00
10/26/2021	00393771	KULLMAN FIRM, THE	GEN	AP	770.00
10/26/2021	00393772	L A CONSTRUCTION & FABRICATION	GEN	AP	2,100.00
10/26/2021	00393773	LAFFITTE, LEE NOVELL	GEN	AP	10,302.00
10/26/2021	00393774	LAUGAND, MARGO	GEN	AP	2,400.00
10/26/2021	00393775	LOFTON, BREA	GEN	AP	9,600.00
10/26/2021	00393776	LONGLEAF PINES LLC	GEN	AP	3,183.00
10/26/2021	00393777	LONGLEAF PINES LLC	GEN	AP	3,642.00
10/26/2021	00393778	LONGLEAF PINES LLC	GEN	AP	3,069.00
10/26/2021	00393779	LSG BEL AIR LLC	<b>GEN</b>	AP	1,985.94
10/26/2021	00393780	LSG LAFAYETTE SQUARE LLC	GEN	AP	8,747.25
10/26/2021	00393781	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,957.25
10/26/2021	00393782	LSG LAFAYETTE SQUARE LLC	GEN	AP	3,199.68
10/26/2021	00393783	LSG LAFAYETTE SQUARE LLC	<b>GEN</b>	AP	2,974.25
10/26/2021	00393784	LSG LAFAYETTE SQUARE LLC	GEN	AP	3,400.25
10/26/2021	00393785	LSG PINE BEND AND HAMPTONS LLC	GEN	AP	3,227.00
10/26/2021	00393786	M AND B INC	GEN	AP	1,893.00
10/26/2021	00393787	M AND B INC	GEN	AP	2,475.00
10/26/2021	00393788	MACKIE, SARAH PUGH	GEN	AP	4,475.00
10/26/2021	00393789	MACP TIMBER RIDGE LLC	<b>GEN</b>	AP	2,064.00
10/26/2021	00393790	MACP TIMBER RIDGE LLC	GEN	AP	3,126.00
10/26/2021	00393791	C-K MAISON DE VILLE LLC	<b>GEN</b>	AP	2,231.84
10/26/2021	00393792	C-K MAISON DE VILLE LLC	GEN	AP	3,552.21
10/26/2021	00393793	C-K MAISON DE VILLE LLC	<b>GEN</b>	AP	3,032.01
10/26/2021	00393794	C-K MAISON DE VILLE LLC	GEN	AP	3,146.35
10/26/2021	00393795	MANCHESTER PARK OWNER LLC	GEN	AP	3,445.60
10/26/2021	00393796	LPG MOBILE LLC	GEN	AP	1,343.00
10/26/2021	00393797	LPG MOBILE LLC	GEN	AP	11,130.01

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10/26/2021	00393798	LPG MOBILE LLC	GEN	AP	3,007.29
10/26/2021	00393799	LPG MOBILE LLC	GEN	AP	1,852.50
10/26/2021	00393800	LPG MOBILE LLC	<b>GEN</b>	AP	2,638.50
10/26/2021	00393801	MCINNIS CONSTRUCTION LLC	<b>GEN</b>	AP	133,041.31
10/26/2021	00393802	MCLLWAIN, SARAH	GEN	AP ·	12,750.00
10/26/2021	00393803	MEDIACOM	<b>GEN</b>	AP	239.39
10/26/2021	00393804	MEDIACOM	<b>GEN</b>	AP	30.85
10/26/2021	00393805	276 SAGE AVE LLC	<b>GEN</b>	AP	3,380.00
10/26/2021	00393806	DAUPHINE LLC	<b>GEN</b>	AP	2,358.00
10/26/2021	00393807	DAUPHINE LLC	<b>GEN</b>	AP	2,628.00
10/26/2021	00393808	MILLS DISTRIBUTORS	<b>GEN</b>	AP	227.99
10/26/2021	00393809	MIRABELLE 196 LLC	<b>GEN</b>	AP	5,970.00
10/26/2021	00393810	MIRABELLE 196 LLC	<b>GEN</b>	AP	2,100.00
10/26/2021	00393811	MIRABELLE 196 LLC	<b>GEN</b>	AP	6,224.67
10/26/2021	00393812	MIRABELLE 196 LLC	<b>GEN</b>	AP	3,525.00
10/26/2021	00393813	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	110.76
10/26/2021	00393814	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	118.26
10/26/2021	00393815	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	31.51
10/26/2021	00393816	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	402.16
10/26/2021	00393817	MOBILE AREA WATER AND SEWER SY	GEN	AP	161.14
10/26/2021	00393818	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	111.56
10/26/2021	00393819	MOBILE AREA WATER AND SEWER SY	GEN	AP	269.04
10/26/2021	00393820	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	38.65
10/26/2021	00393821	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	173.01
10/26/2021	00393822	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	180.77
10/26/2021	00393823	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	119.94
10/26/2021	00393824	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	400.91
10/26/2021	00393825	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	36.25
10/26/2021	00393826	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	72.12
10/26/2021	00393827	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	114.34
10/26/2021	00393828	MOBILE AREA WATER AND SEWER SY	GEN	AP	86.73
10/26/2021	00393829	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	283.54
10/26/2021	00393830	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	96.88
10/26/2021	00393831	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	43.42
10/26/2021	00393832	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	113.06
10/26/2021	00393833	MOBILE AREA WATER AND SEWER SY	GEN	AP	36.25
10/26/2021	00393834	MOBILE AREA WATER AND SEWER SY	GEN	AP	187.90
10/26/2021	00393835	MOBILE AREA WATER AND SEWER SY	GEN	AP	401.91
10/26/2021	00393836	MOBILE AREA WATER AND SEWER SY	GEN	AP	47.90
10/26/2021	00393837	MOBILE AREA WATER AND SEWER SY	GEN	AP	36.25
10/26/2021	00393838	MOBILE AREA WATER AND SEWER SY	GEN	AP	3.37

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10/26/2021	00393839	MOBILE AREA WATER AND SEWER SY	GEN	AP	114.51
10/26/2021	00393840	MOBILE AREA WATER AND SEWER SY	GEN	AP	66.00
10/26/2021	00393841	MOBILE AREA WATER AND SEWER SY	GEN	AP	116.15
10/26/2021	00393842	MOBILE AREA WATER AND SEWER SY	GEN	AP	90.48
10/26/2021	00393843	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	46.46
10/26/2021	00393844	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.69
10/26/2021	00393845	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	55.82
10/26/2021	00393846	MOBILE AREA WATER AND SEWER SY	GEN	AP	261.75
10/26/2021	00393847	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	318.06
10/26/2021	00393848	MOBILE AREA WATER AND SEWER SY	GEN	AP	84.34
10/26/2021	00393849	MOBILE AREA WATER AND SEWER SY	GEN	AP	36.63
10/26/2021	00393850	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	80.16
10/26/2021	00393851	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	60.00
10/26/2021	00393852	MOBILE AREA WATER AND SEWER SY	GEN	AP	251.71
10/26/2021	00393853	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	456.37
10/26/2021	00393854	MOBILE AREA WATER AND SEWER SY	GEN	AP	76.10
10/26/2021	00393855	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	211.72
10/26/2021	00393856	MOBILE AREA WATER AND SEWER SY	GEN	AP	154.99
10/26/2021	00393857	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	1,909.82
10/26/2021	00393858	MOBILE AREA WATER AND SEWER SY	GEN	AP	119.14
10/26/2021	00393859	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	36.04
10/26/2021	00393860	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.41
10/26/2021	00393861	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	94.17
10/26/2021	00393862	MOBILE AREA WATER AND SEWER SY	GEN	AP	69.72
10/26/2021	00393863	MOBILE AREA WATER AND SEWER SY	<b>GEN</b>	AP	85.84
10/26/2021	00393864	MOBILE BAR ASSN LAW LIBRARY	<b>GEN</b>	AP	23,750.00
10/26/2021	00393865	MOBILE COUNTY HOUSING AUTHORIT	GEN	AP	5,284.00
10/26/2021	00393866	MOBILE HOUSING BOARD	<b>GEN</b>	AP	5,160.00
10/26/2021	00393867	MONTLIMAR LLC	GEN	AP	2,061.00
10/26/2021	00393868	MOORE, BRIAN M	<b>GEN</b>	AP	4,130.00
10/26/2021	00393869	MULLINAX FORD OF MOBILE LLC	<b>GEN</b>	AP	2,225.92
10/26/2021	00393870	MURRAY HILL PARTNERS LLC	GEN	AP	2,250.00
10/26/2021	00393871	NATIONAL FIRE PROTECTION ASSN	GEN	AP	188.10
10/26/2021	00393872	NEESE PURCHASE LLC	<b>GEN</b>	AP	4,117.00
10/26/2021	00393873	NEESE PURCHASE LLC	GEN	AP	3,690.00
10/26/2021	00393874	MOFFIT EQUITIES LLC	<b>GEN</b>	AP	1,794.00
10/26/2021	00393875	MOFFIT EQUITIES LLC	GEN	AP	2,676.00
10/26/2021	00393876	OFFICE DEPOT	GEN	AP	420.08
10/26/2021	00393877	OLD SHELL ROAD PARTNERS LLC	GEN	AP	3,450.80
10/26/2021	00393878	OLDE OAK APARTMENTS LTD	GEN	AP	2,724.00
10/26/2021	00393879	OLE BAY MANAGEMENT INC	GEN	AP	1,800.00

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10/26/2021	00202000	OVER AVAILABLE DATE	CD1		
10/26/2021	00393880	OLE BAY MANAGEMENT INC	GEN	AP	5,055.00
10/26/2021	00393881	PALISADES APARTMENTS LTD	GEN	AP	2,960.00
10/26/2021	00393882	PARK WEST APARTMENTS	GEN	AP	2,818.00
10/26/2021	00393883	PARK WEST APARTMENTS	GEN	AP	4,365.00
10/26/2021	00393884	PELICAN LANDING APARTMENTS LTD	GEN	AP	1,920.00
10/26/2021	00393885	PESNELL JR, ODIA A	GEN	AP	3,150.00
10/26/2021	00393886	PHILLIPS, KENOSHA LYTICE	GEN	AP	14,400.00
10/26/2021	00393887	PINE SPRINGS INVESTMENTS LLC	GEN	AP	3,450.00
10/26/2021	00393888	PLAN C LLC	GEN	AP	3,940.00
10/26/2021	00393889	PLAN C LLC	GEN	AP	1,728.00
10/26/2021	00393890	PLANTATION APARTMENTS EQUITIES	GEN	AP	3,494.75
10/26/2021	00393891	PLANTATION APARTMENTS EQUITIES	GEN	AP	4,057.60
10/26/2021	00393892	PLEASANTON HILLS MOBILE HOME P	GEN	AP	4,063.00
10/26/2021	00393893	PLEASANTON HILLS MOBILE HOME P	GEN	AP	2,360.00
10/26/2021	00393894	PLEASANTON HILLS MOBILE HOME P	GEN	AP	4,159.55
10/26/2021	00393895	POWELL, CHERYL	GEN	AP	6,350.00
10/26/2021	00393896	PROBATE COURT	GEN	AP	57.50
10/26/2021	00393897	PROBATE COURT	GEN	AP	46.00
10/26/2021	00393898	PROPERTY REALTY INC	GEN	AP	2,100.00
10/26/2021	00393899	PSP AND TRUST FOR EMPLOYEES OF	GEN	AP	4,850.00
10/26/2021	00393900	PUBLIC BUILDINGS ROADS AND BRI	GEN	AP	239,190.00
10/26/2021	00393901	QUISHANDA ARMS APARTMENTS	GEN	AP	3,700.00
10/26/2021	00393902	RACCIATTI, DARA M	GEN	AP	3,100.00
10/26/2021	00393903	ADAMS SR, RAYMOND	GEN	AP	2,850.00
10/26/2021	00393904	AZALEA CITY MANAGEMENT INC	GEN	AP	4,000.00
10/26/2021	00393905	GATES HOLDINGS-MTG LLC	GEN	AP	2,868.54
10/26/2021	00393906	GATES HOLDINGS-MTG LLC	GEN	AP	3,489.76
10/26/2021	00393907	GATES HOLDINGS-MTG LLC	GEN	AP	3,059.25
10/26/2021	00393908	GATES HOLDINGS-MTG LLC	GEN	AP	11,701.25
10/26/2021	00393909	REID, CARNEY H	GEN	AP	3,460.00
10/26/2021	00393910	REID, CARNEY H	GEN	AP	3,000.00
10/26/2021	00393911	REPUBLIC PARKING SYSTEMS	GEN	AP	110.00
10/26/2021	00393912	REVITALIZE REALTY LLC	GEN	AP	3,559.76
10/26/2021	00393913	REVITALIZE REALTY LLC	GEN	AP	4,275.00
10/26/2021	00393914	REVITALIZE REALTY LLC	GEN	AP	3,510.00
10/26/2021	00393915	RILEY STUART SUPPLY CO	GEN	AP	15.90
10/26/2021	00393916	S AND S SPRINKLER CO LLC	GEN	AP	6,386.00
10/26/2021	00393917	SANDBAGS TO GO COM LLC	GEN	AP	6,649.00
10/26/2021	00393918	BOARD OF WATER AND SEWER COMMI	GEN	AP	60.09
10/26/2021	00393919	SAWYER, JOHN H	GEN	AP	3,675.00
10/26/2021	00393920	SAWYER, JOHN H	GEN	AP	3,070.00

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10/26/2021	00393921	SCM RE MOBILE 1 LLC	GEN	AP	16,266.66
10/26/2021	00393922	SHARP ELECTRONICS CORP	GEN	AP	6,466.96
10/26/2021	00393923	SHI INTERNATIONAL CORP	GEN	AP	37.68
10/26/2021	00393924	SHORE ACRES PLANT FARM	GEN	AP	2,081.20
10/26/2021	00393925	SIPCO FLORABAMA LLC	GEN	AP	3,514.00
10/26/2021	00393926	SIPCO MOBILE LLC	GEN	AP	8,500.00
10/26/2021	00393927	SOUTH ALABAMA UTILITIES	<b>GEN</b>	AP	104.23
10/26/2021	00393928	SOUTH ALABAMA UTILITIES	GEN	AP	234.82
10/26/2021	00393929	SOUTH ALABAMA UTILITIES	GEN	AP	174.00
10/26/2021	00393930	SOUTHERN STYLE REALTY INC	<b>GEN</b>	AP	11,900.00
10/26/2021	00393931	SOUTHERN TIRE MART LLC	<b>GEN</b>	AP	227.45
10/26/2021	00393932	SPIRE	<b>GEN</b>	AP	105.12
10/26/2021	00393933	SPIRE	<b>GEN</b>	AP	120.27
10/26/2021	00393934	SPIRE	GEN	AP	4.27
10/26/2021	00393935	SPIRE	<b>GEN</b>	AP	60.14
10/26/2021	00393936	SPIRE	<b>GEN</b>	AP	163.28
10/26/2021	00393937	SPIRE	<b>GEN</b>	AP	65.59
10/26/2021	00393938	SPIRE	<b>GEN</b>	AP	41.48
10/26/2021	00393939	SPIRE	<b>GEN</b>	AP	360.00
10/26/2021	00393940	SPIRE	GEN	AP	82.56
10/26/2021	00393941	SPIRE	<b>GEN</b>	AP	258.43
10/26/2021	00393942	SPIRE	<b>GEN</b>	AP	71.77
10/26/2021	00393943	SPIRE	<b>GEN</b>	AP	94.98
10/26/2021	00393944	SPIRE	<b>GEN</b>	AP	114.99
10/26/2021	00393945	SPIRE	<b>GEN</b>	AP	27.50
10/26/2021	00393946	SPIRE	<b>GEN</b>	AP	61.96
10/26/2021	00393947	SPIRE	<b>GEN</b>	AP	107.22
10/26/2021	00393948	SPIRE	<b>GEN</b>	AP	49.26
10/26/2021	00393949	SPIRE	<b>GEN</b>	AP	50.00
10/26/2021	00393950	SPIRE	GEN	AP	225.24
10/26/2021	00393951	SPIRE	<b>GEN</b>	AP	29.30
10/26/2021	00393952	SPR CROSSINGS OWNER LLC	GEN	AP	2,166.69
10/26/2021	00393953	SPR CROSSINGS OWNER LLC	<b>GEN</b>	AP	2,376.69
10/26/2021	00393954	SPR CROSSINGS OWNER LLC	GEN	AP	3,020.82
10/26/2021	00393955	SPR CROSSINGS OWNER LLC	<b>GEN</b>	AP	2,271.00
10/26/2021	00393956	SPR SANDPIPER OWNER LLC	GEN	AP	2,754.00
10/26/2021	00393957	SPR SANDPIPER OWNER LLC	GEN	AP	2,316.00
10/26/2021	00393958	SPR SANDPIPER OWNER LLC	GEN	AP	2,526.00
10/26/2021	00393959	SPR WINDSOR PLACE OWNER LLC	GEN	AP	2,430.00
10/26/2021	00393960	SPR YESTER OAKS OWNER LLC	GEN	AP	2,964.00
10/26/2021	00393961	SPR YESTER OAKS OWNER LLC	GEN	AP	3,090.55

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10/26/2021	00393962	SPROT PRINTER RIBBONS LLC	GEN	AP	272.00
10/26/2021	00393963	SRC ASHFORD PLACE INVESTMENTS	GEN	AP	4,724.75
10/26/2021	00393964	SRC ASHFORD PLACE INVESTMENTS	GEN	AP	4,110.96
10/26/2021	00393965	SRC HUNTLEIGH WOODS INVESTMENT	GEN	AP	3,211.00
10/26/2021	00393966	STEWART, CARINA	GEN	AP	7,440.00
10/26/2021	00393967	SERENITY MOBILE LLC	GEN	AP	2,190.00
10/26/2021	00393968	SUMMIT VILLAGE GREEN	GEN	AP	6,265.00
10/26/2021	00393969	SUMMIT VILLAGE GREEN	GEN	AP	2,190.00
10/26/2021	00393970	SUMMIT VILLAGE GREEN	GEN	AP	1,530.00
10/26/2021	00393971	SUMRALL, ANGELA DARLENE	GEN	AP	4,100.00
10/26/2021	00393972	SUNBELT RENTALS INC	GEN	AP	6,917.27
10/26/2021	00393973	QUORUM GROUP LLC	GEN	AP	9,136.49
10/26/2021	00393974	TGL INVESTMENT ENTERPRISES	GEN	AP	3,450.00
10/26/2021	00393975	THAMES JACKSON HARRIS CO INC	GEN	AP	3,125.00
10/26/2021	00393976	THE PALLADIAN APARTMENTS LTD	GEN	AP	2,745.00
10/26/2021	00393977	THE PARTS HOUSE	GEN	AP	2,828.08
10/26/2021	00393978	THE RENT EXPERTS INC	GEN	AP	793.94
10/26/2021	00393979	THE WOODS	GEN	AP	2,960.90
10/26/2021	00393980	THE WOODS	GEN	AP	1,929.00
10/26/2021	00393981	THE WOODS	GEN	AP	3,669.50
10/26/2021	00393982	THEODORE APARTMENT HOMES LLC	GEN	AP	2,477.00
10/26/2021	00393983	THOMAS, ANJELISA F	GEN	AP	11,850.00
10/26/2021	00393984	THOMPSON TRACTOR CO INC	GEN	AP	4,275.91
10/26/2021	00393985	THORN, VIRGELEAN J	GEN	AP	1,650.00
10/26/2021	00393986	TILLMAN PARK PARTNERS LLC	GEN	AP	3,090.50
10/26/2021	00393987	TILLMAN PARK PARTNERS LLC	GEN	AP	2,819.96
10/26/2021	00393988	TRANE USA INC	GEN	AP	53.66
10/26/2021	00393989	TRAVEL LEADERS CORPORATE	GEN	AP	552.40
10/26/2021	00393990	TRIPLE H RENTALS LLC	GEN	AP	2,250.00
10/26/2021	00393991	TURNERVILLE WATER DISTRICT	GEN	AP	137.61
10/26/2021	00393992	UTILITIES BOARD OF THE CITY OF	GEN	AP	41.79
10/26/2021	00393993	UTILITIES BOARD OF THE CITY OF	GEN	AP	94.12
10/26/2021	00393994	WALTON, WILLIAM R	GEN	AP	2,650.00
10/26/2021	00393995	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	602.40
10/26/2021	00393996	WASTE SERVICES LLC	GEN	AP	205.00
10/26/2021	00393997	WATER WORKS & SEWER BOARD OF T	GEN	AP	94.27
10/26/2021	00393998	WATER WORKS & SEWER BOARD OF T	GEN	AP	188.10
10/26/2021	00393999	WATER WORKS & SEWER BOARD OF T	GEN	AP	290.00
10/26/2021	00394000	WATER WORKS & SEWER BOARD OF T	GEN	AP	90.00
10/26/2021	00394001	WATER WORKS & SEWER BOARD OF T	GEN	AP	208.91
10/26/2021	00394002	WATER WORKS & SEWER BOARD OF T	GEN	AP	136.68

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10/26/2021	00394003	KING, ANTHONY C	GEN	AP	5,050.00
10/26/2021	00394004	WEST MOBILE COUNTY HOUSING LTD	GEN	AP	1,395.00
10/26/2021	00394005	WILLIAMS, ADRIAN J	<b>GEN</b>	AP	3,250.00
10/26/2021	00394006	WILLIAMS, BRENDA S	<b>GEN</b>	AP	935.88
10/26/2021	00394007	WILLIS, JOHN	<b>GEN</b>	AP	8,199.80
10/26/2021	00394008	WITTMANN, JOEL BRADLEY	GEN	AP	505.33
10/26/2021	00394009	WOOD ACRES COMMUNITY LLC	<b>GEN</b>	AP	3,400.00
10/26/2021	00394010	WOOD ACRES COMMUNITY LLC	GEN	AP	2,600.00
10/26/2021	00394011	WOOD ACRES COMMUNITY LLC	<b>GEN</b>	AP	2,100.00
10/26/2021	00394012	WRIGHT CRAFT 2 LLC	GEN	AP	3,000.00
10/26/2021	00394013	XEROX CORP	<b>GEN</b>	AP	575.75
10/26/2021	00394014	ZORO	<b>GEN</b>	AP	30.99
10/26/2021	00394015	ZP NO 314 LLC	GEN	AP	1,941.48
10/29/2021	00394017	ALABAMA MEDIA GROUP	GEN	AP	357.20
10/29/2021	00394018	ALABAMA PIPE AND SUPPLY CO INC	<b>GEN</b>	AP	2,561.25
10/29/2021	00394019	ALABAMA POWER CO	GEN	AP	6,567.75
10/29/2021	00394020	ALABAMA POWER CO	GEN	AP	80.15
10/29/2021	00394021	ALABAMA POWER CO	GEN	AP	8,912.97
10/29/2021	00394022	ALABAMA POWER CO	<b>GEN</b>	AP	294.07
10/29/2021	00394023	ALABAMA POWER CO	GEN	AP	3,301.57
10/29/2021	00394024	ALABAMA TAX ADMINISTRATORS ASS	<b>GEN</b>	AP	600.00
10/29/2021	00394025	ALL ABOUT THE WINDOWS	GEN	AP	605.98
10/29/2021	00394026	ATCHISON FIRM PC	<b>GEN</b>	AP	8,950.73
10/29/2021	00394027	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	331.49
10/29/2021	00394028	BLACKWATER RIVER TOOLS	<b>GEN</b>	AP	51.00
10/29/2021	00394029	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	194.97
10/29/2021	00394030	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	2,126.63
10/29/2021	00394031	BOB BARKER CO INC	GEN	AP	2,331.04
10/29/2021	00394032	CENTURYLINK	GEN	AP	143.15
10/29/2021	00394033	CITY ELECTRIC SUPPLY	GEN	AP	2,949.00
10/29/2021	00394034	COIN LAUNDRY EQUIPMENT CO	GEN	AP	37.33
10/29/2021	00394035	COMPLETE MANAGEMENT GROUP LLC	GEN	AP	280.00
10/29/2021	00394036	COVINGTON AND SONS LLC	GEN	AP	448.50
10/29/2021	00394037	CUSTOM DESIGNS	GEN	AP	945.00
10/29/2021	00394038	DADE PAPER AND BAG CO	GEN	AP	1,056.97
10/29/2021	00394039	DAVISON FUELS INC	GEN	AP	1,427.30
10/29/2021	00394040	DENT, LESIA	<b>GEN</b>	AP	443.41
10/29/2021	00394041	DIXIE BUILDING SUPPLY CO INC	GEN	AP	27.20
10/29/2021	00394042	GENERAL FUND	GEN	AP	105,000.00
10/29/2021	00394043	GENERAL FUND	GEN	AP	11,889.12
10/29/2021	00394044	GENERAL FUND	GEN	AP	758.35

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10/29/2021	00394045	GOODWIN JR, VERNON AARON	GEN	AP	500.00
10/29/2021	00394046	JORDAN, JESSE R	GEN	AP	1,450.00
10/29/2021	00394047	LAWSON PRODUCTS INC	GEN	AP	1,850.33
10/29/2021	00394048	LENNOX INDUSTRIES INC	GEN	AP	868.00
10/29/2021	00394049	LIKE NEW EXTERIORS INC	GEN	AP	4,000.00
10/29/2021	00394050	LOWES	GEN	AP	699.00
10/29/2021	00394051	LYON, JOHN A	GEN	AP	500.00
10/29/2021	00394052	MCCONNELL AUTOMOTIVE CORP	GEN	AP	1,542.76
10/29/2021	00394053	MILLS DISTRIBUTORS	GEN	AP	87.76
10/29/2021	00394054	MINGLEDORFFS INC	GEN	AP	2,053.95
10/29/2021	00394055	MOBILE AREA WATER AND SEWER SY	GEN	AP	252.95
10/29/2021	00394056	MOBILE AREA WATER AND SEWER SY	GEN	AP	65.86
10/29/2021	00394057	MOBILE AREA WATER AND SEWER SY	GEN	AP	33.10
10/29/2021	00394058	MOBILE AREA WATER AND SEWER SY	GEN	AP	107.91
10/29/2021	00394059	MOBILE AREA WATER AND SEWER SY	GEN	AP	807.27
10/29/2021	00394060	MOBILE AREA WATER AND SEWER SY	GEN	AP	513.97
10/29/2021	00394061	MOBILE AREA WATER AND SEWER SY	GEN	AP	966.66
10/29/2021	00394062	MOBILE AREA WATER AND SEWER SY	GEN	AP	371.79
10/29/2021	00394063	MOBILE AREA WATER AND SEWER SY	GEN	AP	404.89
10/29/2021	00394064	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,657.34
10/29/2021	00394065	MOBILE AREA WATER AND SEWER SY	GEN	AP	132.14
10/29/2021	00394066	MOBILE AREA WATER AND SEWER SY	GEN	AP	408.97
10/29/2021	00394067	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,273.95
10/29/2021	00394068	MOBILE AREA WATER AND SEWER SY	GEN	AP	107.91
10/29/2021	00394069	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	200.72
10/29/2021	00394070	MOBILE BALLET INC	GEN	AP	10,000.00
10/29/2021	00394071	MULLINAX FORD OF MOBILE LLC	GEN	AP	981.81
10/29/2021	00394072	OFFICE DEPOT	GEN	AP	2,286.35
10/29/2021	00394073	OFFICE MASTER INC	GEN	AP	390.60
10/29/2021	00394074	PALMERS AIRPORT TOYOTA	GEN	AP	444.36
10/29/2021	00394075	PLUMBMASTER INC	GEN	AP	792.80
10/29/2021	00394076	PRECISION DELTA CORP	GEN	AP	397.65
10/29/2021	00394077	PRESSURE WASHERS OF ALABAMA	GEN	AP	265.00
10/29/2021	00394078	REPUBLIC SERVICES 986	GEN	AP	927.02
10/29/2021	00394079	ROWLAND, ALISHA	GEN	AP	390.32
10/29/2021	00394080	RUBBER AND SPECIALTIES	GEN	AP	1,685.21
10/29/2021	00394081	SHARP ELECTRONICS CORP	GEN	AP	3,573.88
10/29/2021	00394082	SIGLER, BETTY	GEN	AP	600.00
10/29/2021	00394083	SIMPLIFILE LLC	GEN	AP	13.75
10/29/2021	00394084	SOUTH ALABAMA UTILITIES	GEN	AP	78.52
10/29/2021	00394085	SOUTH ALABAMA UTILITIES	GEN	AP	884.77

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10/29/2021	00394086	SPROT PRINTER RIBBONS LLC	GEN	AP	6,498.00
10/29/2021	00394087	STRICKLAND PAPER CO INC	GEN	AP	46.80
10/29/2021	00394088	THE PARTS HOUSE	GEN	AP	2,487.52
10/29/2021	00394089	THOMAS, KIMBERLY F	GEN	AP	1,018.00
10/29/2021	00394090	TRANSMISSION MAGICIANS	GEN	AP	3,300.00
10/29/2021	00394091	VRECA, ANGELA	GEN	AP	267.47
10/29/2021	00394092	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,822.46
10/29/2021	00394093	XEROX CORP	GEN	AP	119.14
10/29/2021	00394094	ZORO	GEN	AP	300.53
		Total Claims Paid for General Invoices			10,115,476.39
10/25/2021	00000229	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	169.80
10/28/2021	00000230	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	105,000.00
10/25/2021	00000411	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	15	239,190.00
10/21/2021	00001006	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	75	27.50
10/25/2021	00001007	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	75	1,435.88
10/28/2021	00001008	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	75	13.75
11/01/2021	00001009	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	75	7,240.00
10/21/2021	00001125	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	50,909.93
10/25/2021	00001126	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	212,664.07
10/21/2021	00001159	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	110,339.53
10/25/2021	00001160	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	303.50
10/28/2021	00001161	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	3,153.00
11/01/2021	00001162	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	513,313.68
10/25/2021	00001306	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	133,041.31
10/21/2021	00001313	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	84,823.78
10/25/2021	00001314	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	8,142.15
11/01/2021	00001315	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	13,019.37
10/21/2021	00001469	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	55,681.58
11/01/2021	00001470	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	3,776.42
10/21/2021	00001718	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	47	446.88
10/21/2021	00001734	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	5,600.56
10/28/2021	00001735	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	758.35
10/21/2021	00001845	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	378,344.17
10/25/2021	00001846	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	26,705.79
10/21/2021	00002126	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	36,810.15
10/21/2021	00002182	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	410,323.25
10/25/2021	00002183	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	1,018,384.24
11/01/2021	00002184	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	40,719.06
10/21/2021	00003084	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	21,285.87
10/21/2021	00003085	MOBILE CO PAYROLL ACCOUNT	TRES	35	21,250.00

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Check Date	Check No.	Vendor Name	<u>Div</u>	Ck ID	<b>Amount</b>
10/22/2021	00003086	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	1,625.63
10/25/2021	00003087	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	86,829.75
10/28/2021	00003088	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	9,317.74
10/28/2021	00003089	MOBILE CO PAYROLL ACCOUNT	TRES	35	33,270.19
10/29/2021	00003090	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,487.98
10/21/2021	00005012	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	802,904.65
10/21/2021	00005013	MOBILE CO PAYROLL ACCOUNT	TRES	12	1,005,433.13
10/22/2021	00005014	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	75,422.35
10/21/2021	00005262	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	4,293.77
10/21/2021	00005263	MOBILE CO PAYROLL ACCOUNT	TRES	02	13,219.20
10/22/2021	00005264	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	975.46
10/28/2021	00005265	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	6,378.86
10/21/2021	00006941	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	96,112.44
10/21/2021	00006942	MOBILE CO PAYROLL ACCOUNT	TRES	14	285,617.97
10/22/2021	00006943	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	21,511.53
10/25/2021	00006944	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	6,366.56
10/28/2021	00006945	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	5,510.26
11/01/2021	00006946	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	1,437.99
10/21/2021	00010454	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	139,165.37
10/21/2021	00014527	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	59,663.20
10/25/2021	00014528	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	17,646.38
10/28/2021	00014529	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	29,446.43
11/01/2021	00014530	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	6,979.24
10/19/2021	00082961	MOBILE COUNTY TREASURERS ESCRO	TRES	01	147.23
10/21/2021	00082962	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	2,867,935.34
10/21/2021	00082963	MOBILE CO PAYROLL ACCOUNT	TRES	01	5,149,376.64
10/22/2021	00082964	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	386,726.68
10/25/2021	00082965	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	511,439.36
10/28/2021	00082966	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	228,171.88
10/28/2021	00082967	MOBILE CO PAYROLL ACCOUNT	TRES	01	471,984.25
10/29/2021	00082968	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	31,646.16
11/01/2021	00082969	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	327,871.87
10/26/2021	00394016	NOTARY PUBLIC UNDERWRITERS INC	TRES	AP	81.00

**Total Claims Paid for TREASURY DIVISION** 

16,189,870.06

**Total Claims Paid:** 

\$26,305,346.45

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