

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

Checks Issued from 01/26/2021 through 02/01/2021

**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>
01/26/2021	00001178	ARCHITECTS GROUP INC, THE	GEN	AP	8,280.00
01/26/2021	00001179	C AND S ELECTRIC	GEN	AP	360.00
01/26/2021	00001180	CINTAS CORP LOC 211	GEN	AP	2,941.52
01/26/2021	00001181	DEES PAPER CO INC	GEN	AP	5,900.63
01/26/2021	00001182	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	3,708.80
01/26/2021	00001183	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	2,256.25
01/26/2021	00001184	JOHN M WARREN INC	GEN	AP	823.75
01/26/2021	00001185	MCGRIFF TIRE CO	GEN	AP	502.30
01/26/2021	00001186	PATTERSON STARTER, ALTERNATOR	GEN	AP	289.00
01/26/2021	00001187	SOUTHERN EARTH SCIENCES INC	GEN	AP	3,846.01
01/26/2021	00001188	TINDLE CONSTRUCTION LLC	GEN	AP	45,639.00
01/26/2021	00001189	TRUCK EQUIPMENT SALES INC	GEN	AP	6,930.00
01/26/2021	00001190	VAN SCOYOC ASSOCIATES	GEN	AP	5,011.90
01/26/2021	00001191	VOLKERT INC	GEN	AP	7,212.68
01/26/2021	00001192	WILSON DISMUKES INC	GEN	AP	40.11
01/26/2021	00001193	WITTICHEN SUPPLY CO INC	GEN	AP	498.36
01/29/2021	00001194	ADAMS AND REESE LLP	GEN	AP	67,083.16
01/29/2021	00001195	ADVANTAGE FIRST AID SAFETY	GEN	AP	114.70
01/29/2021	00001196	AL HILLS BOILER SALES AND REPA	GEN	AP	220.00
01/29/2021	00001197	ARCHITECTS GROUP INC, THE	GEN	AP	20,000.00
01/29/2021	00001198	AUDIO UNLIMITED INC	GEN	AP	259.80
01/29/2021	00001199	AZALEA COFFEE SERVICE INC	GEN	AP	43.50
01/29/2021	00001200	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	1,715.48
01/29/2021	00001201	BAY PAPER CO	GEN	AP	337.08
01/29/2021	00001202	BEARD EQUIPMENT CO	GEN	AP	191.38
01/29/2021	00001203	BUMPER TO BUMPER AUTO PARTS	GEN	AP	881.99
01/29/2021	00001204	C AND S ELECTRIC	GEN	AP	1,344.00
01/29/2021	00001205	CINTAS CORP LOC 211	GEN	AP	623.94
01/29/2021	00001206	CITY OF DAPHNE	GEN	AP	362.59
01/29/2021	00001207	COAST SAFE AND LOCK	GEN	AP	18.00
01/29/2021	00001208	COASTAL POLICE SUPPLY	GEN	AP	255.00
01/29/2021	00001209	DELL MARKETING L.P.	GEN	AP	5,855.31
01/29/2021	00001210	FIREHOUSE SALES AND SERVICE	GEN	AP	1,500.08
01/29/2021	00001211	FORD LUMBER CO	GEN	AP	506.15
01/29/2021	00001212	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,891.93
01/29/2021	00001213	ICE PLANT INC	GEN	AP	90.00
01/29/2021	00001214	JBT POWER	GEN	AP	571.86
01/29/2021	00001215	KING SECURITY SERVICE LLC	GEN	AP	8,782.00
01/29/2021	00001216	KNOX PEST CONTROL	GEN	AP	1,622.00
01/29/2021	00001217	L3HARRIS TECHNOLOGIES INC	GEN	AP	1,117.40
01/29/2021	00001218	LADSCO INC	GEN	AP	330.00

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01/29/2021	00001219	LATON CLEANING SERVICES	GEN	AP	900.00
01/29/2021	00001220	MCGRIFF TIRE CO	GEN	AP	49.95
01/29/2021	00001221	MOBILE CO HEALTH DEPT	GEN	AP	73,598.83
01/29/2021	00001222	MOBILE GLASS CO	GEN	AP	841.71
01/29/2021	00001223	NAPHCARE INC	GEN	AP	673,778.46
01/29/2021	00001224	NETWORK INNOVATIONS US INC	GEN	AP	459.90
01/29/2021	00001225	P H AND J ARCHITECTS, INC	GEN	AP	127,881.20
01/29/2021	00001226	PT ARMOR INC	GEN	AP	13,080.60
01/29/2021	00001227	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	2,719.75
01/29/2021	00001228	SATSUMA SCHOOL SYSTEM	GEN	AP	165.18
01/29/2021	00001229	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,337.25
01/29/2021	00001230	SHERWIN WILLIAMS CO	GEN	AP	353.30
01/29/2021	00001231	SPIRE	GEN	AP	61,523.65
01/29/2021	00001232	TDA CONSULTING INC	GEN	AP	776.25
01/29/2021	00001233	THAMES BATRE	GEN	AP	6,749.00
01/29/2021	00001234	THINKGARD LLC	GEN	AP	4,598.00
01/29/2021	00001235	TRACTOR AND EQUIPMENT CO	GEN	AP	3,219.17
01/29/2021	00001236	TRUCK EQUIPMENT SALES INC	GEN	AP	1,138.08
01/29/2021	00001237	ULINE	GEN	AP	377.39
01/29/2021	00001238	VOLKERT INC	GEN	AP	1,561.46
01/29/2021	00001239	WITTICHEN SUPPLY CO INC	GEN	AP	198.00
01/26/2021	00380288	ALABAMA MEDIA GROUP	GEN	AP	1,160.01
01/26/2021	00380289	ALABAMA POWER CO	GEN	AP	13,040.32
01/26/2021	00380290	ALABAMA POWER CO	GEN	AP	1.44
01/26/2021	00380291	AT AND T LONG DISTANCE SERVICE	GEN	AP	405.42
01/26/2021	00380292	AT AND T LONG DISTANCE SERVICE	GEN	AP	94.99
01/26/2021	00380293	BOB BARKER CO INC	GEN	AP	265.05
01/26/2021	00380294	BURK KLEINPETER INC	GEN	AP	8,532.85
01/26/2021	00380295	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	394.00
01/26/2021	00380296	CONVERGEONE INC	GEN	AP	16,008.39
01/26/2021	00380297	CORNERSTONE INSTITUTIONAL LLC	GEN	AP	32,919.86
01/26/2021	00380298	DURGGINS, SHELIA	GEN	AP	30.00
01/26/2021	00380299	INFORMATION TRANSPORT SOLUTION	GEN	AP	55.00
01/26/2021	00380300	INFORMATION TRANSPORT SOLUTION	GEN	AP	26,020.00
01/26/2021	00380301	INFORMATION TRANSPORT SOLUTION	GEN	AP	37,471.67
01/26/2021	00380302	LEOS UNIFORMS	GEN	AP	7,809.00
01/26/2021	00380303	LOGICAL COMPUTER SOLUTIONS	GEN	AP	10,398.00
01/26/2021	00380304	LOWES	GEN	AP	15.74
01/26/2021	00380305	MCCONNELL AUTOMOTIVE CORP	GEN	AP	31.01
01/26/2021	00380306	MEREDITH, WILLIAM	GEN	AP	1,200.00
01/26/2021	00380307	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	845.40

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01/26/2021	00380308	MOBILE BAR ASSOCIATION	GEN	AP	60.00
01/26/2021	00380309	MOBILE CO COMMISSION	GEN	AP	5.00
01/26/2021	00380310	MOBILE CO MUNICIPAL ASSN	GEN	AP	100.00
01/26/2021	00380311	MOBILE CO PERSONNEL BOARD	GEN	AP	246,021.45
01/26/2021	00380312	MOBILE CO WATER SEWER AND FIRE	GEN	AP	145.26
01/26/2021	00380313	MOTT MACDONALD	GEN	AP	8,590.29
01/26/2021	00380314	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,585.08
01/26/2021	00380315	NEXAIR LLC	GEN	AP	1,020.51
01/26/2021	00380316	NORTHERN TOOL AND EQUIPMENT	GEN	AP	139.98
01/26/2021	00380317	OFFICE DEPOT	GEN	AP	2,187.78
01/26/2021	00380318	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	720.07
01/26/2021	00380319	PACER SERVICE CENTER	GEN	AP	90.80
01/26/2021	00380320	PITNEY BOWES	GEN	AP	339.97
01/26/2021	00380321	PRECISION AUTO GLASS INC	GEN	AP	295.00
01/26/2021	00380322	PRESS REGISTER	GEN	AP	60.76
01/26/2021	00380323	RAULERSON, ROBIN	GEN	AP	127.50
01/26/2021	00380324	SERENITY GROUP	GEN	AP	11,975.00
01/26/2021	00380325	SHARP ELECTRONICS CORP	GEN	AP	11.04
01/26/2021	00380326	SHERIFFS FUND	GEN	AP	1,894.41
01/26/2021	00380327	SHI INTERNATIONAL CORP	GEN	AP	3,516.33
01/26/2021	00380328	SHRED IT US HOLD CO INC	GEN	AP	236.90
01/26/2021	00380329	SNAP ON TOOLS	GEN	AP	136.00
01/26/2021	00380330	SOUTH ALABAMA UTILITIES	GEN	AP	1,152.11
01/26/2021	00380331	SOUTHERN LAND DEVELOPMENT	GEN	AP	111,852.71
01/26/2021	00380332	SPENCERS ENTERPRISE INC	GEN	AP	1,500.00
01/26/2021	00380333	SPROT PRINTER RIBBONS LLC	GEN	AP	471.60
01/26/2021	00380334	STAPLES BUSINESS ADVANTAGE	GEN	AP	412.69
01/26/2021	00380335	STRATUS AUDIO INC	GEN	AP	50.00
01/26/2021	00380336	STRICKLAND PAPER CO INC	GEN	AP	1,379.45
01/26/2021	00380337	THE PARTS HOUSE	GEN	AP	855.04
01/26/2021	00380338	THOMPSON ENGINEERING	GEN	AP	9,058.95
01/26/2021	00380339	THOMPSON TRACTOR CO INC	GEN	AP	211.50
01/26/2021	00380340	UNITED PARCEL SERVICE	GEN	AP	33.00
01/26/2021	00380341	WALCO INC	GEN	AP	1,870.00
01/26/2021	00380342	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,229.78
01/26/2021	00380343	WASTE MANAGEMENT INC	GEN	AP	192.80
01/26/2021	00380344	WATER WORKS AND SEWER BOARD	GEN	AP	3,040.49
01/26/2021	00380345	WEAVER AND SONS INC, HOSEA O	GEN	AP	804,370.27
01/26/2021	00380346	XEROX CORP	GEN	AP	2,077.87
01/26/2021	00380347	XEROX FINANCIAL SERVICES	GEN	AP	241.40
01/26/2021	00380348	XEROX FINANCIAL SERVICES	GEN	AP	241.68

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01/26/2021	00380349	XEROX FINANCIAL SERVICES	GEN	AP	80.16
01/26/2021	00380350	XEROX FINANCIAL SERVICES	GEN	AP	80.66
01/26/2021	00380351	XEROX FINANCIAL SERVICES	GEN	AP	986.32
01/29/2021	00380352	3M COMPANY	GEN	AP	1,290.18
01/29/2021	00380353	A AND M PORTABLES INC	GEN	AP	150.00
01/29/2021	00380354	ACE AUTO TINTING INC	GEN	AP	1,440.00
01/29/2021	00380355	ADMINISTRATIVE OFFICE OF COURT	GEN	AP	9,016.89
01/29/2021	00380356	AIRGAS USA LLC	GEN	AP	1,268.00
01/29/2021	00380357	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	450.00
01/29/2021	00380358	ALABAMA INSTITUTE FOR THE DEAF	GEN	AP	176.39
01/29/2021	00380359	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	1,200.00
01/29/2021	00380360	ALABAMA MEDIA GROUP	GEN	AP	236.03
01/29/2021	00380361	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	2,212.96
01/29/2021	00380362	ALABAMA POWER CO	GEN	AP	10,796.87
01/29/2021	00380363	ALABAMA POWER CO	GEN	AP	78.00
01/29/2021	00380364	ALABAMA POWER CO	GEN	AP	3,496.64
01/29/2021	00380365	ALABAMA POWER CO	GEN	AP	26.19
01/29/2021	00380366	ALABAMA POWER CO	GEN	AP	1,397.85
01/29/2021	00380367	ALABAMA POWER CO	GEN	AP	440.72
01/29/2021	00380368	ALABAMA POWER CO	GEN	AP	37.38
01/29/2021	00380369	ALABAMA POWER CO	GEN	AP	1,906.70
01/29/2021	00380370	ALABAMA POWER CO	GEN	AP	55.07
01/29/2021	00380371	ALABAMA POWER CO	GEN	AP	39.51
01/29/2021	00380372	ALABAMA PROBATE JUDGES ASSOCIA	GEN	AP	1,500.00
01/29/2021	00380373	ALACOURT COM	GEN	AP	121.25
01/29/2021	00380374	ANDREWS HARDWARE CO INC	GEN	AP	87.42
01/29/2021	00380375	AS AND G CLAIMS ADMINISTRATION	GEN	AP	24,277.27
01/29/2021	00380376	ASSN OF ALABAMA TAX ADMINISTRA	GEN	AP	1,250.00
01/29/2021	00380377	ASSOCIATED EQUIPMENT COMPANY O	GEN	AP	232.28
01/29/2021	00380378	AUBURN UNIVERSITY	GEN	AP	675.00
01/29/2021	00380380	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	6,351.64
01/29/2021	00380381	BAMA PEST CONTROL	GEN	AP	1,765.00
01/29/2021	00380382	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	108.00
01/29/2021	00380383	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	236.59
01/29/2021	00380384	BLOSSMAN GAS INC	GEN	AP	385.54
01/29/2021	00380385	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	5,705.74
01/29/2021	00380386	BOARD OF WATER AND SEWER COMMI	GEN	AP	24,647.70
01/29/2021	00380387	BOB BARKER CO INC	GEN	AP	1,758.00
01/29/2021	00380388	BONDED LIGHTNING PROTECTION	GEN	AP	1,860.00
01/29/2021	00380389	CALAGAZ PRINTING	GEN	AP	350.53
01/29/2021	00380390	CDW GOVERNMENT INC	GEN	AP	69,407.27

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01/29/2021	00380391	CENTURYLINK	GEN	AP	177.48
01/29/2021	00380392	CENTURYLINK	GEN	AP	86.91
01/29/2021	00380393	CENTURYLINK	GEN	AP	162.49
01/29/2021	00380394	CENTURYLINK	GEN	AP	95.08
01/29/2021	00380395	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	121.96
01/29/2021	00380396	CITY OF MOBILE	GEN	AP	10,508.06
01/29/2021	00380397	CITY OF MOBILE	GEN	AP	4,302.98
01/29/2021	00380398	CITY OF SATSUMA	GEN	AP	3,391.18
01/29/2021	00380399	COMCAST CABLE	GEN	AP	572.69
01/29/2021	00380400	COMCAST CABLE	GEN	AP	60.43
01/29/2021	00380401	COMCAST CABLE	GEN	AP	10.50
01/29/2021	00380402	CONTACT INNOVATIONS	GEN	AP	2,438.00
01/29/2021	00380403	COUMANIS, KERI RENEE	GEN	AP	3,390.00
01/29/2021	00380404	COWIN EQUIPMENT CO INC	GEN	AP	1,695.07
01/29/2021	00380405	CUSTOM SEAMLESS GUTTERS	GEN	AP	6,885.00
01/29/2021	00380406	CWS GROUP INC	GEN	AP	1,487.50
01/29/2021	00380407	DAUPHIN ISLAND HERITAGE AND AR	GEN	AP	2,000.00
01/29/2021	00380408	DAUPHIN ISLAND SEA LAB	GEN	AP	6,250.00
01/29/2021	00380409	DAVISON FUELS INC	GEN	AP	4,055.69
01/29/2021	00380410	DISH	GEN	AP	77.34
01/29/2021	00380411	DISH	GEN	AP	85.02
01/29/2021	00380412	DIXIE BUILDING SUPPLY CO INC	GEN	AP	77.69
01/29/2021	00380413	DMS MAIL MANAGEMENT INC	GEN	AP	1,262.36
01/29/2021	00380414	ELECTRONIC SUPPLY CO	GEN	AP	99.98
01/29/2021	00380415	EMPLOYMENT SCREENING SERVICES	GEN	AP	41.00
01/29/2021	00380416	ESCAMBIA COUNTY COMMISSION	GEN	AP	5,091.52
01/29/2021	00380417	EVANS	GEN	AP	2,017.45
01/29/2021	00380418	FAMILY COUNSELING CENTER OF MO	GEN	AP	22,131.25
01/29/2021	00380419	FEDERAL EXPRESS CORP	GEN	AP	7.52
01/29/2021	00380420	GENERAL FUND	GEN	AP	8,078.26
01/29/2021	00380421	GENERAL FUND	GEN	AP	17,732.39
01/29/2021	00380422	GFL EVERGLADES HOLDINGS LLC	GEN	AP	6,553.26
01/29/2021	00380423	GULF SUPPLY CO INC	GEN	AP	1,000.00
01/29/2021	00380424	HAVEN HILL EGG CO INC	GEN	AP	35.70
01/29/2021	00380425	INDIGENT CARE FUND	GEN	AP	26,368.29
01/29/2021	00380426	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	10,574.72
01/29/2021	00380427	KENMAR FAMILY FUNERAL HOME LLC	GEN	AP	8,105.94
01/29/2021	00380428	KENWORTH OF MOBILE INC	GEN	AP	367.31
01/29/2021	00380429	KITTRELL AUTO GLASS LLC	GEN	AP	1,466.33
01/29/2021	00380430	L A CONSTRUCTION & FABRICATION	GEN	AP	2,100.00
01/29/2021	00380431	LEOS UNIFORMS	GEN	AP	129.80

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01/29/2021	00380432	LEXISNEXIS RISK SOLUTIONS	GEN	AP	187.75
01/29/2021	00380433	LOGICAL COMPUTER SOLUTIONS	GEN	AP	210.00
01/29/2021	00380434	LOWES	GEN	AP	37.80
01/29/2021	00380435	M AND A STAMP CO	GEN	AP	23.00
01/29/2021	00380436	MARTIN MARIETTA MATERIALS	GEN	AP	51,497.42
01/29/2021	00380437	MCCONNELL AUTOMOTIVE CORP	GEN	AP	3,957.36
01/29/2021	00380438	MEDIACOM	GEN	AP	58.92
01/29/2021	00380439	MICROGENICS CORP	GEN	AP	4,461.50
01/29/2021	00380440	MOBILE AREA WATER AND SEWER SY	GEN	AP	371.79
01/29/2021	00380441	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	40.88
01/29/2021	00380442	MOBILE BAR ASSOCIATION	GEN	AP	340.00
01/29/2021	00380443	MONTGOMERY ADVERTISER	GEN	AP	640.92
01/29/2021	00380444	MOTIVATED MOVERS	GEN	AP	962.50
01/29/2021	00380445	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,089.90
01/29/2021	00380446	MWI VETERINARY SUPPLY CO	GEN	AP	4,650.95
01/29/2021	00380447	OEC BUSINESS SUPPLIES	GEN	AP	4,744.02
01/29/2021	00380448	OFFICE DEPOT	GEN	AP	5,947.01
01/29/2021	00380449	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	2,086.20
01/29/2021	00380450	PACIFIC CONCEPTS INC	GEN	AP	2,988.10
01/29/2021	00380451	PINNACLE NETWORKX LLC	GEN	AP	584.30
01/29/2021	00380452	PRECISION AUTO GLASS INC	GEN	AP	225.00
01/29/2021	00380453	REGIONS BANK	GEN	AP	380.98
01/29/2021	00380454	REPUBLIC SERVICES 986	GEN	AP	959.95
01/29/2021	00380455	ROSENTHAL AND ROSENTHAL INC	GEN	AP	4,100.75
01/29/2021	00380456	ROSTEN, PETER	GEN	AP	2,692.30
01/29/2021	00380457	S AND O ENTERPRISES	GEN	AP	1,005.00
01/29/2021	00380458	SAINT ELMO ELEMENTARY SCHOOL P	GEN	AP	23,000.00
01/29/2021	00380459	SARALAND CITY SCHOOL SYSTEM	GEN	AP	340.11
01/29/2021	00380460	SENTRY SECURITY FASTENERS INC	GEN	AP	2,081.20
01/29/2021	00380461	SHOOK AND FLETCHER INSULATION	GEN	AP	1,500.52
01/29/2021	00380462	SHRED IT US HOLD CO INC	GEN	AP	120.55
01/29/2021	00380463	SNAP ON TOOLS	GEN	AP	50.50
01/29/2021	00380464	SPENCERS ENTERPRISE INC	GEN	AP	3,260.00
01/29/2021	00380465	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,994.31
01/29/2021	00380466	STATE CHEMICAL MANUFACTURING C	GEN	AP	1,092.54
01/29/2021	00380467	STERICYCLE INC	GEN	AP	354.33
01/29/2021	00380468	STUBBS, ANDREW	GEN	AP	136.60
01/29/2021	00380469	SUNBELT RENTALS INC	GEN	AP	2,758.44
01/29/2021	00380470	SUPERION LLC	GEN	AP	6,400.00
01/29/2021	00380471	THE PARTS HOUSE	GEN	AP	193.26
01/29/2021	00380472	THOMASVILLE POLICE DEPT	GEN	AP	3,426.80

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01/29/2021	00380473	THOMPSON TRACTOR CO INC	GEN	AP	1,766.48
01/29/2021	00380474	WEST PUBLISHING CORPORATION	GEN	AP	730.08
01/29/2021	00380475	THYSSENKRUPP ELEVATOR CORP	GEN	AP	306.25
01/29/2021	00380476	TOOMEY EQUIPMENT CO INC	GEN	AP	378.57
01/29/2021	00380477	TOWN OF LOXLEY	GEN	AP	762.88
01/29/2021	00380478	U S DEPT OF COMMERCE	GEN	AP	23,693.00
01/29/2021	00380479	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	5,366.55
01/29/2021	00380480	VISION SECURITY TECHNOLOGIES	GEN	AP	142.50
01/29/2021	00380481	VULCAN MATERIALS CO	GEN	AP	992.10
01/29/2021	00380482	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	8,937.34
01/29/2021	00380483	WAYLON HOWELL	GEN	AP	1,890.00
01/29/2021	00380484	WEAVER AND SONS INC, HOSEA O	GEN	AP	69,612.88
01/29/2021	00380485	WOERNER TURF & LANDSCAPE SUPPL	GEN	AP	172.00
01/29/2021	00380486	XEROX CORP	GEN	AP	2,677.35

**Total Claims Paid for General Invoices      3,169,520.75**

01/28/2021	00000205	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	43.50
01/28/2021	00001081	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	148,522.12
02/01/2021	00001082	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	1,228.85
01/28/2021	00001103	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	1,561.46
02/01/2021	00001104	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	33,565.52
01/28/2021	00001284	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	3,390.00
02/01/2021	00001426	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	32,783.07
02/01/2021	00001514	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	11,700.00
01/28/2021	00001791	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	1,268.75
01/28/2021	00002091	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	24,647.70
02/01/2021	00002092	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	8,344.08
01/28/2021	00002114	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	83,701.30
02/01/2021	00002115	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	37,636.97
01/28/2021	00003000	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	10,337.25
01/28/2021	00003001	MOBILE CO PAYROLL ACCOUNT	TRES	35	36,350.51
01/29/2021	00003002	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,723.17
02/01/2021	00003003	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	9,243.00
01/28/2021	00004938	MOBILE CO PAYROLL ACCOUNT	TRES	12	389,000.48
01/29/2021	00004939	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	28,260.01
02/01/2021	00004940	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	317.50
01/28/2021	00005167	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
01/29/2021	00005168	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	381.68
01/28/2021	00006820	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	6,024.08
01/28/2021	00006821	MOBILE CO PAYROLL ACCOUNT	TRES	14	130,758.26
01/29/2021	00006822	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,666.74

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

Checks Issued from 01/26/2021 through 02/01/2021

**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>
02/01/2021	00006823	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	5,615.06
01/28/2021	00014453	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	158,614.22
02/01/2021	00014454	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	104,472.12
01/28/2021	00082816	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,254,004.30
01/28/2021	00082817	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,683,205.75
01/29/2021	00082818	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	193,772.82
02/01/2021	00082819	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	202,285.15
02/01/2021	00082820	MOBILE CO PAYROLL ACCOUNT	TRES	01	762.79

**Total Claims Paid for TREASURY DIVISION      5,619,649.01**

**Total Claims Paid :      \$8,789,169.76**