

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/05/2020	00372901	A AND M PORTABLES INC	GEN	AP	150.00
05/05/2020	00372902	AAPPA	GEN	AP	125.00
05/05/2020	00372903	ACE AUTO TINTING INC	GEN	AP	700.00
05/05/2020	00372904	ADVANCED DISPOSAL SERVICES	GEN	AP	503.45
05/05/2020	00372905	ALABAMA DEPT OF FORENSIC SCIEN	GEN	AP	40,833.34
05/05/2020	00372906	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	450.00
05/05/2020	00372907	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	1,014.00
05/05/2020	00372908	ALABAMA POWER CO	GEN	AP	121,713.76
05/05/2020	00372909	ALABAMA POWER CO	GEN	AP	5,347.80
05/05/2020	00372910	ALABAMA POWER CO	GEN	AP	63.47
05/05/2020	00372911	ALABAMA POWER CO	GEN	AP	9,007.06
05/05/2020	00372912	ALABAMA POWER CO	GEN	AP	1,217.21
05/05/2020	00372913	ALABAMA POWER CO	GEN	AP	2,271.50
05/05/2020	00372914	ALABAMA POWER CO	GEN	AP	263.12
05/05/2020	00372915	ALABAMA POWER CO	GEN	AP	402.63
05/05/2020	00372916	ALABAMA POWER CO	GEN	AP	80.80
05/05/2020	00372917	ALABAMA POWER CO	GEN	AP	27.57
05/05/2020	00372918	ALABAMA POWER CO	GEN	AP	138.68
05/05/2020	00372919	ALABAMA POWER CO	GEN	AP	111.89
05/05/2020	00372920	AMERICAN ELECTRONIC SUPPLY CO	GEN	AP	74.58
05/05/2020	00372921	ANDREWS HARDWARE CO INC	GEN	AP	362.08
05/05/2020	00372922	ARROW MAGNOLIA	GEN	AP	833.23
05/05/2020	00372923	AT AND T	GEN	AP	117.70
05/05/2020	00372924	AT AND T	GEN	AP	1,568.50
05/05/2020	00372925	AUDIO UNLIMITED INC	GEN	AP	1,092.79
05/05/2020	00372926	B AND B APPLIANCE PARTS	GEN	AP	726.42
05/05/2020	00372927	B AND H PHOTO VIDEO	GEN	AP	449.98
05/05/2020	00372928	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	8,578.96
05/05/2020	00372929	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	3,307.36
05/05/2020	00372930	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	1,272.30
05/05/2020	00372931	BARNETT, ALLEEN	GEN	AP	55.00
05/05/2020	00372932	BAY PAPER CO	GEN	AP	283.00
05/05/2020	00372933	BAYSIDE IRRIGATION AND LANDSCA	GEN	AP	675.00
05/05/2020	00372934	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	373.08
05/05/2020	00372935	BEARD EQUIPMENT CO	GEN	AP	1,986.09
05/05/2020	00372936	BEST BUY BUSINESS ADVANTAGE AC	GEN	AP	2,606.36
05/05/2020	00372937	BOB BARKER CO INC	GEN	AP	825.00
05/05/2020	00372938	BORDEN DAIRY COMPANY	GEN	AP	482.80
05/05/2020	00372939	BROWNELLS	GEN	AP	11.30
05/05/2020	00372940	BUMPER TO BUMPER AUTO PARTS	GEN	AP	39.84
05/05/2020	00372941	BURK KLEINPETER INC	GEN	AP	2,633.18

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/05/2020	00372942	CALL NEWS	GEN	AP	35.00
05/05/2020	00372943	CAMPER CITY	GEN	AP	350.00
05/05/2020	00372944	CDW GOVERNMENT INC	GEN	AP	4,550.08
05/05/2020	00372945	CENTURLINK	GEN	AP	174.30
05/05/2020	00372946	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	568.00
05/05/2020	00372947	CINTAS CORP LOC 211	GEN	AP	847.06
05/05/2020	00372948	CITY ELECTRIC SUPPLY	GEN	AP	5,422.30
05/05/2020	00372949	CITY OF DAPHNE	GEN	AP	49.78
05/05/2020	00372950	CITY OF FOLEY	GEN	AP	1,826.04
05/05/2020	00372951	CITY OF MOBILE	GEN	AP	7,686.39
05/05/2020	00372952	CITY OF SARALAND	GEN	AP	1,081.47
05/05/2020	00372953	CITY OF SATSUMA	GEN	AP	17,154.20
05/05/2020	00372954	CLASSIC PAINT AND BODY INC	GEN	AP	2,561.60
05/05/2020	00372955	CLUTCH AND POWERTRAIN	GEN	AP	1,281.56
05/05/2020	00372956	COAST SAFE AND LOCK	GEN	AP	445.00
05/05/2020	00372957	COMCAST CABLE	GEN	AP	1,026.09
05/05/2020	00372958	CPC SOFTWARE SOLUTIONS	GEN	AP	468.12
05/05/2020	00372959	DADE PAPER AND BAG CO	GEN	AP	346.12
05/05/2020	00372960	DAVISON FUELS INC	GEN	AP	3,289.58
05/05/2020	00372961	DEES PAPER CO INC	GEN	AP	3,615.54
05/05/2020	00372962	DIRT INC	GEN	AP	660.00
05/05/2020	00372963	DISH	GEN	AP	164.59
05/05/2020	00372964	DOGVACCINE4LESS.COM	GEN	AP	835.80
05/05/2020	00372965	DUEITTS BATTERY PLUS	GEN	AP	610.00
05/05/2020	00372966	EATON CORPORATION	GEN	AP	3,000.00
05/05/2020	00372967	ELECTRONIC SUPPLY CO	GEN	AP	49.99
05/05/2020	00372968	ENVIRONMENTAL MANAGEMENT SERVI	GEN	AP	425.00
05/05/2020	00372969	ESCAMBIA COUNTY COMMISSION	GEN	AP	2,897.89
05/05/2020	00372970	FEDERAL EXPRESS CORP	GEN	AP	16.04
05/05/2020	00372971	FERGUSON ENTERPRISES INC	GEN	AP	305.88
05/05/2020	00372972	FORD LUMBER CO	GEN	AP	293.83
05/05/2020	00372973	FULTON, JENNIFER	GEN	AP	146.80
05/05/2020	00372974	GENERAL FUND	GEN	AP	84,626.00
05/05/2020	00372975	GENERAL FUND	GEN	AP	11,342.65
05/05/2020	00372976	GENERAL FUND	GEN	AP	9,865.70
05/05/2020	00372977	GENERAL FUND	GEN	AP	7,830.24
05/05/2020	00372978	GENERAL FUND	GEN	AP	1,719.00
05/05/2020	00372979	GENERAL FUND	GEN	AP	955.00
05/05/2020	00372980	GENERAL FUND	GEN	AP	11,888.00
05/05/2020	00372981	GEOSYNTEC CONSULTANTS INC	GEN	AP	179,442.60
05/05/2020	00372982	HARWELL AND COMPANY LLC	GEN	AP	66,736.39

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/05/2020	00372983	HASTIE, KIM	GEN	AP	328.65
05/05/2020	00372984	HASTIE, KIM	GEN	AP	57.15
05/05/2020	00372985	JACE CHANDLER AND ASSOC INC	GEN	AP	275.00
05/05/2020	00372986	JB SERVICE	GEN	AP	480.00
05/05/2020	00372987	JOHN M WARREN INC	GEN	AP	606.75
05/05/2020	00372988	KENMAR FAMILY FUNERAL HOME LLC	GEN	AP	4,450.32
05/05/2020	00372989	KENWORTH OF MOBILE INC	GEN	AP	189.73
05/05/2020	00372990	KIMLEY HORN AND ASSO INC	GEN	AP	15,750.00
05/05/2020	00372991	KITTRELL AUTO GLASS LLC	GEN	AP	1,210.07
05/05/2020	00372992	LATINO MEDIA GULF COAST INC	GEN	AP	221.40
05/05/2020	00372993	LOGICAL COMPUTER SOLUTIONS	GEN	AP	11,028.00
05/05/2020	00372994	LOWES	GEN	AP	1,185.95
05/05/2020	00372995	MAC'S FRESH PRODUCE LLC	GEN	AP	210.25
05/05/2020	00372996	MCDONALD MUFFLER	GEN	AP	1,162.94
05/05/2020	00372997	MEDIACOM	GEN	AP	56.83
05/05/2020	00372998	MOBILE AREA WATER AND SEWER SY	GEN	AP	198.66
05/05/2020	00372999	MOBILE AREA WATER AND SEWER SY	GEN	AP	133.75
05/05/2020	00373000	MOBILE AREA WATER AND SEWER SY	GEN	AP	397.79
05/05/2020	00373001	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,395.24
05/05/2020	00373002	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.08
05/05/2020	00373003	MOBILE AREA WATER AND SEWER SY	GEN	AP	64.84
05/05/2020	00373004	MOBILE AREA WATER AND SEWER SY	GEN	AP	203.40
05/05/2020	00373005	MOBILE AREA WATER AND SEWER SY	GEN	AP	245.56
05/05/2020	00373006	MOBILE AREA WATER AND SEWER SY	GEN	AP	97.96
05/05/2020	00373007	MOBILE AREA WATER AND SEWER SY	GEN	AP	70.64
05/05/2020	00373008	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
05/05/2020	00373009	MOBILE AREA WATER AND SEWER SY	GEN	AP	778.68
05/05/2020	00373010	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/05/2020	00373011	MOBILE AREA WATER AND SEWER SY	GEN	AP	79.40
05/05/2020	00373012	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/05/2020	00373013	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
05/05/2020	00373014	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
05/05/2020	00373015	MOBILE AREA WATER AND SEWER SY	GEN	AP	961.98
05/05/2020	00373016	MOBILE CASH AND CARRY	GEN	AP	182.53
05/05/2020	00373017	MOBILE CO HEALTH DEPT	GEN	AP	10,000.00
05/05/2020	00373018	MOBILE CONVENTION AND VISITORS	GEN	AP	50,116.50
05/05/2020	00373019	MOBILE PAINT MANUFACTURING CO	GEN	AP	1,166.00
05/05/2020	00373020	MOBILE PUBLIC LIBRARY	GEN	AP	92,500.00
05/05/2020	00373021	MONROE COUNTY COMMISSION	GEN	AP	413.60
05/05/2020	00373022	MONTGOMERY TECHNOLOGY SYSTEMS	GEN	AP	630.80
05/05/2020	00373023	MORROWS CONTRACTING INC	GEN	AP	2,053.00

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/05/2020	00373024	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,317.70
05/05/2020	00373025	NEEL SCHAFFER INC	GEN	AP	9,472.79
05/05/2020	00373026	NUDRAULIX INC	GEN	AP	14.04
05/05/2020	00373027	O REILLY AUTOMOTIVE STORES INC	GEN	AP	9.20
05/05/2020	00373028	O REILLY AUTOMOTIVE STORES INC	GEN	AP	14.99
05/05/2020	00373029	OEC BUSINESS SUPPLIES	GEN	AP	3,720.76
05/05/2020	00373030	OFFICE DEPOT	GEN	AP	1,408.62
05/05/2020	00373031	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	797.70
05/05/2020	00373032	PALMERS AIRPORT TOYOTA	GEN	AP	73.08
05/05/2020	00373033	PEARSON ASSESSMENTS INC	GEN	AP	630.00
05/05/2020	00373034	PHILLIPS FEED COMPANY INC	GEN	AP	67.00
05/05/2020	00373035	PORT CITY TRAILERS	GEN	AP	175.00
05/05/2020	00373036	POSTMASTER	GEN	AP	180,000.00
05/05/2020	00373037	PRESSURE WASHERS OF ALABAMA	GEN	AP	536.82
05/05/2020	00373038	S AND S SUPPLIES	GEN	AP	55,431.72
05/05/2020	00373039	SHARP ELECTRONICS CORP	GEN	AP	384.97
05/05/2020	00373040	SHERWIN WILLIAMS CO	GEN	AP	114.95
05/05/2020	00373041	SOUTH ALABAMA UTILITIES	GEN	AP	34.95
05/05/2020	00373042	SOUTH ALABAMA UTILITIES	GEN	AP	38.05
05/05/2020	00373043	SOUTH ALABAMA UTILITIES	GEN	AP	163.57
05/05/2020	00373044	SOUTH ALABAMA UTILITIES	GEN	AP	322.91
05/05/2020	00373045	SOUTH ALABAMA UTILITIES	GEN	AP	37.88
05/05/2020	00373046	SOUTH ALABAMA UTILITIES	GEN	AP	33.69
05/05/2020	00373047	SOUTH ALABAMA UTILITIES	GEN	AP	16.82
05/05/2020	00373048	SOUTH ALABAMA UTILITIES	GEN	AP	69.05
05/05/2020	00373049	SPROT PRINTER RIBBONS LLC	GEN	AP	136.00
05/05/2020	00373050	STAPLES BUSINESS ADVANTAGE	GEN	AP	5,627.87
05/05/2020	00373051	SUPREME MEDICAL	GEN	AP	2,323.53
05/05/2020	00373052	SURETY LAND TITLE INC	GEN	AP	514.00
05/05/2020	00373053	TERRACON	GEN	AP	23,400.00
05/05/2020	00373054	THOMASVILLE POLICE DEPT	GEN	AP	5,445.12
05/05/2020	00373055	TRACKER SOFTWARE CORPORATION	GEN	AP	21,006.00
05/05/2020	00373056	TWIN CITY SECURITY LLC	GEN	AP	724.02
05/05/2020	00373057	ULINE	GEN	AP	1,008.58
05/05/2020	00373058	UNITED PARCEL SERVICE	GEN	AP	31.00
05/05/2020	00373059	XEROX CORP	GEN	AP	558.05
05/05/2020	00373060	XEROX FINANCIAL SERVICES	GEN	AP	73.57
05/05/2020	00373061	YOUNGS TREE SERVICE LLC	GEN	AP	400.00
05/08/2020	00373062	ADAMS AND REESE LLP	GEN	AP	54,768.64
05/08/2020	00373063	ALABAMA POWER CO	GEN	AP	4,067.12
05/08/2020	00373064	ALABAMA POWER CO	GEN	AP	185.76

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/08/2020	00373065	ALABAMA POWER CO	GEN	AP	318.14
05/08/2020	00373066	ALABAMA POWER CO	GEN	AP	36.62
05/08/2020	00373067	ALABAMA POWER CO	GEN	AP	231.20
05/08/2020	00373068	ALABAMA POWER CO	GEN	AP	115.13
05/08/2020	00373069	ALABAMA POWER CO	GEN	AP	1,345.67
05/08/2020	00373070	ALABAMA POWER CO	GEN	AP	104.33
05/08/2020	00373071	ALABAMA POWER CO	GEN	AP	29.63
05/08/2020	00373072	ALABAMA POWER CO	GEN	AP	151.98
05/08/2020	00373073	ALABAMA POWER CO	GEN	AP	122.46
05/08/2020	00373074	ALABAMA POWER CO	GEN	AP	163.01
05/08/2020	00373075	ALABAMA POWER CO	GEN	AP	331.89
05/08/2020	00373076	ALABAMA POWER CO	GEN	AP	41.52
05/08/2020	00373077	ALABAMA POWER CO	GEN	AP	0.19
05/08/2020	00373078	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	38,746.32
05/08/2020	00373079	AS AND G CLAIMS ADMINISTRATION	GEN	AP	6,474.00
05/08/2020	00373080	AS AND G CLAIMS ADMINISTRATION	GEN	AP	19,000.00
05/08/2020	00373081	AT AND T	GEN	AP	1,053.70
05/08/2020	00373082	AT AND T	GEN	AP	14,509.00
05/08/2020	00373083	AT AND T	GEN	AP	1,383.42
05/08/2020	00373084	AT AND T	GEN	AP	465.00
05/08/2020	00373085	B B AND T FINANCIAL	GEN	AP	70.00
05/08/2020	00373086	BANK OF NEW YORK MELLON TRUST	GEN	AP	16,500.00
05/08/2020	00373087	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	276,930.92
05/08/2020	00373088	BOY SCOUTS OF AMERICA	GEN	AP	5,000.00
05/08/2020	00373089	BURK KLEINPETER INC	GEN	AP	17,317.50
05/08/2020	00373090	DEARBORN YMCA OF SOUTH ALABAMA	GEN	AP	13,000.00
05/08/2020	00373091	DEX IMAGING INC	GEN	AP	41.46
05/08/2020	00373092	FERGUSON, TIMOTHY	GEN	AP	60.00
05/08/2020	00373093	GALLS LLC	GEN	AP	34.00
05/08/2020	00373094	GCIS SUPPLY COMPANY INC	GEN	AP	372.92
05/08/2020	00373095	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	4,075.00
05/08/2020	00373096	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	12,506.17
05/08/2020	00373097	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	2,111.54
05/08/2020	00373098	GULF STATES DISTRIBUTORS INC	GEN	AP	1,088.00
05/08/2020	00373099	GWINS STATIONERY	GEN	AP	610.00
05/08/2020	00373100	H G MAYBECK CO INC	GEN	AP	4,325.00
05/08/2020	00373101	HANDCUFF WAREHOUSE	GEN	AP	168.00
05/08/2020	00373102	HAVEN HILL EGG CO INC	GEN	AP	39.90
05/08/2020	00373103	HEALTH INSURANCE ACCOUNT	GEN	AP	25,966.83
05/08/2020	00373104	HOME DEPOT, THE	GEN	AP	128.82
05/08/2020	00373105	HURRICANE ELECTRONICS INC	GEN	AP	353.74

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/08/2020	00373106	ICC	GEN	AP	1,373.77
05/08/2020	00373107	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	114,507.02
05/08/2020	00373108	INTEGRA WATER LLC	GEN	AP	7,093.89
05/08/2020	00373109	INTEGRITY INVESTIGATIONS LLC	GEN	AP	582.50
05/08/2020	00373110	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	159.49
05/08/2020	00373111	IT3SI	GEN	AP	23,983.32
05/08/2020	00373112	LAGNIAPPE	GEN	AP	211.47
05/08/2020	00373113	LAGNIAPPE	GEN	AP	72.01
05/08/2020	00373114	LEMOYNE WATER SYSTEM INC	GEN	AP	499.77
05/08/2020	00373115	LYONS LAW FIRM	GEN	AP	4,167.00
05/08/2020	00373116	MARTIN, VALERIE	GEN	AP	500.00
05/08/2020	00373117	MCALEER OFFICE FURNITURE	GEN	AP	1,300.00
05/08/2020	00373118	MCGOWIN PARK INCENTIVE LLC	GEN	AP	37,878.36
05/08/2020	00373119	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
05/08/2020	00373120	MOBILE PUBLIC LIBRARY	GEN	AP	107,500.00
05/08/2020	00373121	NEEL SCHAFFER INC	GEN	AP	28,155.20
05/08/2020	00373122	NOTARY PUBLIC UNDERWRITERS INC	GEN	AP	76.00
05/08/2020	00373123	NOTARY PUBLIC UNDERWRITERS INC	GEN	AP	76.00
05/08/2020	00373124	OH KNEEL PUBLISHING	GEN	AP	500.00
05/08/2020	00373125	OLDHAM CHEMICALS COMPANY INC	GEN	AP	559.50
05/08/2020	00373126	PAINT STORE, THE	GEN	AP	369.50
05/08/2020	00373127	PREMIUM PARKING SERVICE LLC	GEN	AP	1,830.00
05/08/2020	00373128	PROBATE COURT	GEN	AP	23.00
05/08/2020	00373129	PROBATE COURT	GEN	AP	23.00
05/08/2020	00373130	REGIONS BANK	GEN	AP	4,183,676.57
05/08/2020	00373131	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	5,730.00
05/08/2020	00373132	SABEL STEEL SERVICE	GEN	AP	455.38
05/08/2020	00373133	SALVATION ARMY	GEN	AP	100,000.00
05/08/2020	00373134	SHARP ELECTRONICS CORP	GEN	AP	444.33
05/08/2020	00373135	SHERWIN WILLIAMS CO	GEN	AP	756.81
05/08/2020	00373136	SHORELINE ENVIRONMENTAL INC	GEN	AP	40.00
05/08/2020	00373137	SHRED IT US HOLD CO INC	GEN	AP	332.10
05/08/2020	00373138	SNIDER FLEET SOLUTIONS	GEN	AP	59.95
05/08/2020	00373139	SOFTCHOICE CORPORATION	GEN	AP	98.14
05/08/2020	00373140	SPROT PRINTER RIBBONS LLC	GEN	AP	1,450.30
05/08/2020	00373141	STAPLES BUSINESS ADVANTAGE	GEN	AP	2,164.50
05/08/2020	00373142	STIRLING CONTRACTING INC	GEN	AP	4,200.00
05/08/2020	00373143	SUPREME MEDICAL	GEN	AP	299.10
05/08/2020	00373144	TAX MANAGEMENT ASSOCIATES INC	GEN	AP	27,400.00
05/08/2020	00373145	THE MARCHING COUGARS BAND BOOS	GEN	AP	2,320.00
05/08/2020	00373146	THE PARTS HOUSE	GEN	AP	2,905.04

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/08/2020	00373147	THOMPSON TRACTOR CO INC	GEN	AP	877.50
05/08/2020	00373148	THYSSENKRUPP ELEVATOR CORP	GEN	AP	175.00
05/08/2020	00373149	TRACTOR AND EQUIPMENT CO	GEN	AP	18,191.09
05/08/2020	00373150	TRANE USA INC	GEN	AP	38,718.99
05/08/2020	00373151	TRUCKIN UP	GEN	AP	165.00
05/08/2020	00373152	ULINE	GEN	AP	277.03
05/08/2020	00373153	UNIFORM AND ACCESSORIES WAREHO	GEN	AP	187.45
05/08/2020	00373154	UNITED PARCEL SERVICE	GEN	AP	31.00
05/08/2020	00373155	UNITED WAY OF SOUTHWEST ALABAM	GEN	AP	50,000.00
05/08/2020	00373156	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	78,238.73
05/08/2020	00373157	US BANK NATIONAL ASSOCIATION	GEN	AP	193,166.14
05/08/2020	00373158	US BANK NATIONAL ASSOCIATION	GEN	AP	41,235.25
05/08/2020	00373159	VAN SCOYOC ASSOCIATES	GEN	AP	5,006.44
05/08/2020	00373160	VERMEER SOUTHEAST SALES AND SE	GEN	AP	667.96
05/08/2020	00373161	VULCAN MATERIALS CO	GEN	AP	1,305.90
05/08/2020	00373162	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	2,473.22
05/08/2020	00373163	WILLIAMS SCOTSMAN INC	GEN	AP	479.96
05/08/2020	00373164	WITTICHEN SUPPLY CO INC	GEN	AP	1,116.42
05/08/2020	00373165	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,559.00
05/08/2020	00373166	XEROX CORP	GEN	AP	4,452.36
05/12/2020	00373167	A T AND T MOBILITY	GEN	AP	3,288.33
05/12/2020	00373168	ADVANTAGE FIRST AID SAFETY	GEN	AP	62.75
05/12/2020	00373169	AIRGAS USA LLC	GEN	AP	138.49
05/12/2020	00373170	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	2,048.95
05/12/2020	00373171	ALABAMA INTERACTIVE LLC	GEN	AP	380.00
05/12/2020	00373172	ALABAMA MEDIA GROUP	GEN	AP	1,147.64
05/12/2020	00373173	ALABAMA POWER CO	GEN	AP	6,070.80
05/12/2020	00373174	ALACOURT COM	GEN	AP	138.00
05/12/2020	00373175	ALL OVER JANITORIAL SERVICES I	GEN	AP	3,100.00
05/12/2020	00373176	ALLEN SOUTHERN ELECTRIC MOTOR	GEN	AP	792.80
05/12/2020	00373177	AMERICAN MESSAGING SERVICES LL	GEN	AP	118.34
05/12/2020	00373178	AMERICAN RENTAL AND POWER EQUI	GEN	AP	1,847.97
05/12/2020	00373179	ANDREWS HARDWARE CO INC	GEN	AP	472.50
05/12/2020	00373180	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	345.00
05/12/2020	00373181	ARCHITECTS GROUP INC, THE	GEN	AP	16,404.36
05/12/2020	00373182	ARROW MAGNOLIA	GEN	AP	2,143.56
05/12/2020	00373183	AT AND T	GEN	AP	112.90
05/12/2020	00373184	AT AND T LONG DISTANCE SERVICE	GEN	AP	816.57
05/12/2020	00373185	ATCHISON FIRM PC	GEN	AP	600.00
05/12/2020	00373186	AUDIO UNLIMITED INC	GEN	AP	595.00
05/12/2020	00373187	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	521.98

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/12/2020	00373188	B AND H PHOTO VIDEO	GEN	AP	281.36
05/12/2020	00373189	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	4,690.17
05/12/2020	00373190	BAYOU CONCRETE LLC	GEN	AP	1,512.00
05/12/2020	00373191	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	350.99
05/12/2020	00373192	BEARD EQUIPMENT CO	GEN	AP	7,543.98
05/12/2020	00373193	BERGKAMP INC	GEN	AP	966.00
05/12/2020	00373194	BEST BUY BUSINESS ADVANTAGE AC	GEN	AP	554.94
05/12/2020	00373195	BLOSSMAN GAS INC	GEN	AP	23.59
05/12/2020	00373196	BORDEN DAIRY COMPANY	GEN	AP	263.10
05/12/2020	00373197	BROWNELLS	GEN	AP	619.22
05/12/2020	00373198	BUMPER TO BUMPER AUTO PARTS	GEN	AP	7,711.50
05/12/2020	00373199	C AND H CONSTRUCTION SERVICES	GEN	AP	3,914.25
05/12/2020	00373200	C AND S ELECTRIC	GEN	AP	1,415.00
05/12/2020	00373201	CDW GOVERNMENT INC	GEN	AP	61.89
05/12/2020	00373202	CENTURYLINK	GEN	AP	73.87
05/12/2020	00373203	CINTAS CORP LOC 211	GEN	AP	2,955.25
05/12/2020	00373204	CITY ELECTRIC SUPPLY	GEN	AP	2,714.72
05/12/2020	00373205	CLUTCH AND POWERTRAIN	GEN	AP	4,298.31
05/12/2020	00373206	COAST SAFE AND LOCK	GEN	AP	50.00
05/12/2020	00373207	COLEMAN, BYRON OWEN	GEN	AP	600.00
05/12/2020	00373208	COMCAST CABLE	GEN	AP	290.34
05/12/2020	00373209	CONVERGEONE INC	GEN	AP	5,068.92
05/12/2020	00373210	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	115.00
05/12/2020	00373211	COWIN EQUIPMENT CO INC	GEN	AP	1,284.93
05/12/2020	00373212	CPC SOFTWARE SOLUTIONS	GEN	AP	429.20
05/12/2020	00373213	CUSTOM DESIGNS	GEN	AP	460.00
05/12/2020	00373214	DADE PAPER AND BAG CO	GEN	AP	2,996.95
05/12/2020	00373215	DAVISON FUELS INC	GEN	AP	608.76
05/12/2020	00373216	DEES PAPER CO INC	GEN	AP	612.65
05/12/2020	00373217	DIRT INC	GEN	AP	660.00
05/12/2020	00373218	DOGWOOD PRODUCTIONS INC	GEN	AP	675.00
05/12/2020	00373219	EVANS	GEN	AP	851.44
05/12/2020	00373220	FIREHOUSE SALES AND SERVICE	GEN	AP	352.00
05/12/2020	00373221	FORD LUMBER CO	GEN	AP	245.50
05/12/2020	00373222	GLOBALSTAR USA	GEN	AP	257.47
05/12/2020	00373223	KENTWOOD SPRING WATER CO	GEN	AP	848.61
05/12/2020	00373224	KING SECURITY SERVICE LLC	GEN	AP	272.00
05/12/2020	00373225	KRONOS INC	GEN	AP	3,644.16
05/12/2020	00373226	LIKE NU PRODUCTS	GEN	AP	225.00
05/12/2020	00373227	LINEAR SYSTEMS INC	GEN	AP	49,999.00
05/12/2020	00373228	LYNN E YONGE MD	GEN	AP	2,667.00

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/12/2020	00373229	LYONS LAW FIRM	GEN	AP	4,167.00
05/12/2020	00373230	MCCRORY AND WILLIAMS	GEN	AP	9,085.98
05/12/2020	00373231	MCKESSON MEDICAL SURGICAL GOVE	GEN	AP	938.68
05/12/2020	00373232	MIDDLETON CONSTRUCTION LLC	GEN	AP	140,465.71
05/12/2020	00373233	MOBILCARE MEDICAL INC	GEN	AP	977.00
05/12/2020	00373234	MOBILE FENCE CO	GEN	AP	438.00
05/12/2020	00373235	MOBILE REGIONAL SENIOR COMMUNI	GEN	AP	2,000.00
05/12/2020	00373236	MULLINAX FORD OF MOBILE LLC	GEN	AP	6,743.46
05/12/2020	00373237	NAPHCARE INC	GEN	AP	590,482.53
05/12/2020	00373238	NEXAIR LLC	GEN	AP	215.02
05/12/2020	00373239	O REILLY AUTOMOTIVE STORES INC	GEN	AP	596.97
05/12/2020	00373240	OFFICE DEPOT	GEN	AP	929.73
05/12/2020	00373241	PATTERSON STARTER, ALTERNATOR	GEN	AP	165.00
05/12/2020	00373242	PIERCE LEDYARD PC	GEN	AP	125.00
05/12/2020	00373243	REPUBLIC SERVICES 986	GEN	AP	952.80
05/12/2020	00373244	ROADRUNNER PHARMACY	GEN	AP	163.20
05/12/2020	00373245	ROSENTHAL AND ROSENTHAL INC	GEN	AP	9,716.50
05/12/2020	00373246	SHERIFFS FUND	GEN	AP	678.01
05/12/2020	00373247	SHERWIN WILLIAMS CO	GEN	AP	645.86
05/12/2020	00373248	SOUTHERN PIPE AND SUPPLY CO IN	GEN	AP	120.04
05/12/2020	00373249	SPECTRONICS INC	GEN	AP	22.70
05/12/2020	00373250	SPHERION STAFFING LLC	GEN	AP	1,432.40
05/12/2020	00373251	SPIRE	GEN	AP	5,471.64
05/12/2020	00373252	SPIRE	GEN	AP	2,187.80
05/12/2020	00373253	SPIRE	GEN	AP	21.15
05/12/2020	00373254	SPROT PRINTER RIBBONS LLC	GEN	AP	1,067.30
05/12/2020	00373255	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,652.43
05/12/2020	00373256	SUPREME MEDICAL	GEN	AP	773.68
05/12/2020	00373257	T S WALL AND SONS	GEN	AP	325.00
05/12/2020	00373258	THE PARTS HOUSE	GEN	AP	1,979.65
05/12/2020	00373259	THOMPSON TRACTOR CO INC	GEN	AP	5,014.72
05/12/2020	00373260	THYSSENKRUPP ELEVATOR CORP	GEN	AP	5,716.50
05/12/2020	00373261	TRANE USA INC	GEN	AP	4,102.88
05/12/2020	00373262	TRANSMISSION MAGICIANS	GEN	AP	4,900.00
05/12/2020	00373263	TRUCKIN UP	GEN	AP	200.00
05/12/2020	00373264	VETERANS RECOVERY RESOURCES	GEN	AP	50,000.00
05/12/2020	00373265	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	183.88
05/12/2020	00373266	WAREHOUSE DIRECT INC	GEN	AP	1,985.00
05/12/2020	00373267	WASTE SERVICES LLC	GEN	AP	1,230.00
05/12/2020	00373268	WATERLOGIC AMERICAS LLC	GEN	AP	108.95
05/12/2020	00373269	WESCO GAS AND WELDING SUPPLY I	GEN	AP	71.00

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/12/2020	00373270	WILLIAMS CONSULTANTS LLC	GEN	AP	590.00
05/12/2020	00373271	XEROX CORP	GEN	AP	145.32
05/15/2020	00373272	ADAMS AND REESE LLP	GEN	AP	18,398.03
05/15/2020	00373273	ALABAMA MEDIA GROUP	GEN	AP	109.96
05/15/2020	00373274	ALABAMA POWER CO	GEN	AP	27.56
05/15/2020	00373275	ALABAMA POWER CO	GEN	AP	90.08
05/15/2020	00373276	ALABAMA POWER CO	GEN	AP	631.16
05/15/2020	00373277	ALABAMA POWER CO	GEN	AP	1,894.61
05/15/2020	00373278	ALABAMA POWER CO	GEN	AP	174.51
05/15/2020	00373279	ALABAMA POWER CO	GEN	AP	327.28
05/15/2020	00373280	ALABAMA POWER CO	GEN	AP	88.24
05/15/2020	00373281	ALABAMA POWER CO	GEN	AP	243.18
05/15/2020	00373282	ALABAMA POWER CO	GEN	AP	26.84
05/15/2020	00373283	ALABAMA POWER CO	GEN	AP	44.70
05/15/2020	00373284	ALABAMA POWER CO	GEN	AP	130.88
05/15/2020	00373285	ALABAMA POWER CO	GEN	AP	110.89
05/15/2020	00373286	ALABAMA POWER CO	GEN	AP	53.44
05/15/2020	00373287	ALABAMA POWER CO	GEN	AP	43.49
05/15/2020	00373288	ALABAMA POWER CO	GEN	AP	78.35
05/15/2020	00373289	ALABAMA POWER CO	GEN	AP	599.80
05/15/2020	00373290	AS AND G CLAIMS ADMINISTRATION	GEN	AP	42,206.85
05/15/2020	00373291	AS AND G CLAIMS ADMINISTRATION	GEN	AP	41,433.68
05/15/2020	00373292	AS AND G CLAIMS ADMINISTRATION	GEN	AP	20,800.00
05/15/2020	00373293	AVENU INSIGHTS AND ANALYTICS L	GEN	AP	1,907.50
05/15/2020	00373294	B B AND T	GEN	AP	22,893.73
05/15/2020	00373295	B B AND T FINANCIAL	GEN	AP	3,012.03
05/15/2020	00373296	B B AND T FINANCIAL	GEN	AP	1,900.65
05/15/2020	00373297	B B AND T FINANCIAL	GEN	AP	596.64
05/15/2020	00373298	BARRY A VITTOR AND ASSOCIATES	GEN	AP	6,588.00
05/15/2020	00373299	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	6,113.41
05/15/2020	00373300	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	124.83
05/15/2020	00373301	DISPLAY GALLERY INC	GEN	AP	12,100.00
05/15/2020	00373302	FRIENDLY SONS OF ST. PATRICK O	GEN	AP	500.00
05/15/2020	00373303	GILMORE SERVICES	GEN	AP	119.90
05/15/2020	00373304	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	1,000.00
05/15/2020	00373305	GOODWYN MILLS AND CAWOOD INC	GEN	AP	814.00
05/15/2020	00373306	HEROMAN SERVICES PLANT CO LLC	GEN	AP	397.50
05/15/2020	00373307	INDIGENT CARE FUND	GEN	AP	27,239.85
05/15/2020	00373308	JOHN G WALTON CONSTRUCTION CO	GEN	AP	139,167.20
05/15/2020	00373309	JOHN G WALTON CONSTRUCTION CO	GEN	AP	56,068.77
05/15/2020	00373310	KNAPP, HERBERT	GEN	AP	660.00

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/15/2020	00373311	MCKEMIE PLACE INC	GEN	AP	5,000.00
05/15/2020	00373312	MEREDITH, WILLIAM	GEN	AP	1,200.00
05/15/2020	00373313	MOBILE AREA WATER AND SEWER SY	GEN	AP	5,048.92
05/15/2020	00373314	MOBILE AREA WATER AND SEWER SY	GEN	AP	446.14
05/15/2020	00373315	MOBILE AREA WATER AND SEWER SY	GEN	AP	381.93
05/15/2020	00373316	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.24
05/15/2020	00373317	MOBILE AREA WATER AND SEWER SY	GEN	AP	402.93
05/15/2020	00373318	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
05/15/2020	00373319	MOBILE AREA WATER AND SEWER SY	GEN	AP	37.64
05/15/2020	00373320	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.76
05/15/2020	00373321	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,324.06
05/15/2020	00373322	MOBILE AREA WATER AND SEWER SY	GEN	AP	20,796.82
05/15/2020	00373323	MOBILE AREA WATER AND SEWER SY	GEN	AP	4,997.91
05/15/2020	00373324	MOBILE AREA WATER AND SEWER SY	GEN	AP	19,838.57
05/15/2020	00373325	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,520.60
05/15/2020	00373326	MOBILE AREA WATER AND SEWER SY	GEN	AP	12,475.61
05/15/2020	00373327	MOBILE AREA WATER AND SEWER SY	GEN	AP	48.56
05/15/2020	00373328	MOBILE AREA WATER AND SEWER SY	GEN	AP	446.14
05/15/2020	00373329	MOBILE CO ASSN OF VOLUNTEER FI	GEN	AP	300,000.00
05/15/2020	00373330	MOBILE CO HEALTH DEPT	GEN	AP	4,882.88
05/15/2020	00373331	MOBILE CO WATER SEWER AND FIRE	GEN	AP	572.06
05/15/2020	00373332	MOBILE PRESS REGISTER	GEN	AP	93.70
05/15/2020	00373333	MOWA CHOCTAW HOUSING AUTHORITY	GEN	AP	12,434.70
05/15/2020	00373334	ORDER OF PAN	GEN	AP	500.00
05/15/2020	00373335	PITNEY BOWES BANK INC, THE	GEN	AP	16,200.00
05/15/2020	00373336	PROBATE COURT	GEN	AP	4.00
05/15/2020	00373337	RETIF OIL AND FUEL LLC	GEN	AP	18,152.95
05/15/2020	00373338	ROSTEN, PETER	GEN	AP	2,692.30
05/15/2020	00373339	S AND O ENTERPRISES	GEN	AP	60.00
05/15/2020	00373340	SARALAND CITY SCHOOL SYSTEM	GEN	AP	351.78
05/15/2020	00373341	SATSUMA SCHOOL SYSTEM	GEN	AP	165.05
05/15/2020	00373342	SATSUMA WATER AND SEWER	GEN	AP	2,400.00
05/15/2020	00373343	SAYLER OF AL INC	GEN	AP	64,078.00
05/15/2020	00373344	SEMMES COMMUNITY CENTER	GEN	AP	475.00
05/15/2020	00373345	SHARP ELECTRONICS CORP	GEN	AP	92.79
05/15/2020	00373346	SHERWIN WILLIAMS CO	GEN	AP	195.21
05/15/2020	00373347	SHORELINE ENVIRONMENTAL INC	GEN	AP	22.50
05/15/2020	00373348	SHRED IT US HOLD CO INC	GEN	AP	94.41
05/15/2020	00373349	SPIRE	GEN	AP	494.41
05/15/2020	00373350	SPROT PRINTER RIBBONS LLC	GEN	AP	1,328.40
05/15/2020	00373351	STANLEY CONVERGENT SECURITY SO	GEN	AP	57.12

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/15/2020	00373352	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,145.39
05/15/2020	00373353	STRATUS AUDIO INC	GEN	AP	50.00
05/15/2020	00373354	SUPREME MEDICAL	GEN	AP	5,175.64
05/15/2020	00373355	TOOL EXPO CORPORATION	GEN	AP	100.00
05/15/2020	00373356	TRANE USA INC	GEN	AP	42,736.22
05/15/2020	00373357	URISA INTERNATIONAL	GEN	AP	185.00
05/15/2020	00373358	VIC REAL ESTATE LLC	GEN	AP	1,800.00
05/15/2020	00373359	VOLKERT INC	GEN	AP	1,386.38
05/15/2020	00373360	VULCAN MATERIALS CO	GEN	AP	21,212.70
05/15/2020	00373361	WAS DESIGN INC	GEN	AP	11,150.00
05/15/2020	00373362	WATER WORKS AND SEWER BOARD	GEN	AP	2,649.01
05/15/2020	00373363	WESCO GAS AND WELDING SUPPLY I	GEN	AP	525.40
05/15/2020	00373364	WEX BANK	GEN	AP	148.70
05/15/2020	00373365	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,223.00
05/15/2020	00373366	XEROX CORP	GEN	AP	477.56

Total Claims Paid for General Invoices 8,879,843.71

05/18/2020	00000192	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	143.60
05/07/2020	00000369	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	16	3,193,138.28
05/14/2020	00001017	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	64,078.00
05/14/2020	00001038	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	814.00
05/18/2020	00001039	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	201,847.00
05/14/2020	00001057	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	195,235.97
05/18/2020	00001058	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	34,940.00
05/11/2020	00001077	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	1,147.64
05/18/2020	00001078	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	325,542.58
05/18/2020	00001219	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	1,122.00
05/07/2020	00001257	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	1,300.00
05/11/2020	00001258	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	16,404.36
05/18/2020	00001259	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	475.00
05/11/2020	00001383	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	149,551.69
05/18/2020	00001384	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	2,256.25
05/14/2020	00001503	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	660.00
05/07/2020	00001701	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	72.01
05/14/2020	00001702	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	4.00
05/07/2020	00001742	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	386.47
05/11/2020	00001743	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	2,048.95
05/18/2020	00001744	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	23,781.58
05/07/2020	00002062	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	50,232.20
05/14/2020	00002063	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	19,124.38
05/14/2020	00002066	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	12,434.70

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

Checks Issued from 05/05/2020 through 05/18/2020

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>
05/18/2020	00002067	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	6,336.90
05/05/2020	00002917	MOBILE CO EMPLOYEES RETIREMENT	TRES	35	2,764.40
05/07/2020	00002918	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	5,969.22
05/14/2020	00002919	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	92.79
05/18/2020	00002920	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	389.42
05/05/2020	00004868	MOBILE CO EMPLOYEES RETIREMENT	TRES	12	75,401.31
05/07/2020	00004869	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	4,532.55
05/07/2020	00004870	MOBILE CO PAYROLL ACCOUNT	TRES	12	424,428.99
05/08/2020	00004871	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,912.40
05/05/2020	00005073	MOBILE CO EMPLOYEES RETIREMENT	TRES	02	1,045.40
05/07/2020	00005074	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	742,876.78
05/07/2020	00005075	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
05/08/2020	00005076	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	383.46
05/18/2020	00005077	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	5,003.14
05/05/2020	00006706	MOBILE CO EMPLOYEES RETIREMENT	TRES	14	23,193.06
05/07/2020	00006707	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	29,013.96
05/07/2020	00006708	MOBILE CO PAYROLL ACCOUNT	TRES	14	125,552.01
05/08/2020	00006709	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,264.78
05/11/2020	00006710	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	643.50
05/18/2020	00006711	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	10,887.81
05/18/2020	00010426	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	25,754.48
05/07/2020	00014385	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	37,201.71
05/11/2020	00014386	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	35,548.21
05/14/2020	00014387	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	26,939.21
05/18/2020	00014388	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	30,945.77
05/05/2020	00082678	MOBILE CO EMPLOYEES RETIREMENT	TRES	01	393,724.88
05/07/2020	00082679	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,631,550.81
05/07/2020	00082680	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,280,815.15
05/08/2020	00082681	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	167,954.31
05/11/2020	00082682	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	807,754.15
05/14/2020	00082683	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	683,755.90
05/18/2020	00082684	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	651,049.03

Total Claims Paid for TREASURY DIVISION 12,573,886.95

Total Claims Paid : \$21,453,730.66