

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/09/2020 | 00374782 | PIERCE LEDYARD PC | GEN | AP | 163,803.70 |
| 07/10/2020 | 00374784 | A & J REPAIR | GEN | AP | 335.62 |
| 07/10/2020 | 00374785 | ACCELERATED CARD COMPANY LLC | GEN | AP | 317.50 |
| 07/10/2020 | 00374786 | ADVANCED DISPOSAL SERVICES | GEN | AP | 1,224.37 |
| 07/10/2020 | 00374787 | ADVANTAGE FIRST AID SAFETY | GEN | AP | 158.94 |
| 07/10/2020 | 00374788 | AGRI AFC LLC | GEN | AP | 128.50 |
| 07/10/2020 | 00374789 | AIRGAS USA LLC | GEN | AP | 116.41 |
| 07/10/2020 | 00374790 | ALABAMA INSTITUTE FOR THE DEAF | GEN | AP | 4,206.72 |
| 07/10/2020 | 00374791 | ALABAMA MEDIA GROUP | GEN | AP | 250.04 |
| 07/10/2020 | 00374792 | ALABAMA MEDIA GROUP | GEN | AP | 427.24 |
| 07/10/2020 | 00374793 | ALABAMA POWER CO | GEN | AP | 628.19 |
| 07/10/2020 | 00374794 | ALABAMA POWER CO | GEN | AP | 112.67 |
| 07/10/2020 | 00374795 | ALABAMA POWER CO | GEN | AP | 25.83 |
| 07/10/2020 | 00374796 | ALABAMA POWER CO | GEN | AP | 2,077.45 |
| 07/10/2020 | 00374797 | ALABAMA POWER CO | GEN | AP | 3,864.10 |
| 07/10/2020 | 00374798 | ALABAMA POWER CO | GEN | AP | 158.70 |
| 07/10/2020 | 00374799 | ALABAMA POWER CO | GEN | AP | 1,743.18 |
| 07/10/2020 | 00374800 | ALABAMA POWER CO | GEN | AP | 0.62 |
| 07/10/2020 | 00374801 | ALABAMA POWER CO | GEN | AP | 157.46 |
| 07/10/2020 | 00374802 | ALABAMA POWER CO | GEN | AP | 371.36 |
| 07/10/2020 | 00374803 | ALL OVER JANITORIAL SERVICES I | GEN | AP | 3,100.00 |
| 07/10/2020 | 00374804 | ALLEN SOUTHERN ELECTRIC MOTOR | GEN | AP | 970.00 |
| 07/10/2020 | 00374805 | ALLIED ELECTRONICS INC | GEN | AP | 39.00 |
| 07/10/2020 | 00374806 | ALTAPOINTE HEALTH SYSTEMS INC | GEN | AP | 27,516.15 |
| 07/10/2020 | 00374807 | ALTAPOINTE HEALTH SYSTEMS INC | GEN | AP | 19,690.56 |
| 07/10/2020 | 00374808 | ANDREWS HARDWARE CO INC | GEN | AP | 313.78 |
| 07/10/2020 | 00374809 | ARTCRAFT PRESS INC | GEN | AP | 45.00 |
| 07/10/2020 | 00374810 | AS AND G CLAIMS ADMINISTRATION | GEN | AP | 6,039.50 |
| 07/10/2020 | 00374811 | AT AND T | GEN | AP | 14,304.68 |
| 07/10/2020 | 00374812 | AUDIO UNLIMITED INC | GEN | AP | 1,015.00 |
| 07/10/2020 | 00374813 | B AND B APPLIANCE PARTS | GEN | AP | 1,264.06 |
| 07/10/2020 | 00374814 | B AND H PHOTO VIDEO | GEN | AP | 3,217.31 |
| 07/10/2020 | 00374815 | BAMA AUTO PARTS AND INDUSTRIAL | GEN | AP | 2,092.73 |
| 07/10/2020 | 00374816 | BAMA PEST CONTROL | GEN | AP | 2,520.00 |
| 07/10/2020 | 00374817 | BAYOU CONCRETE LLC | GEN | AP | 675.00 |
| 07/10/2020 | 00374818 | BAYSIDE RUBBER AND PRODUCTS IN | GEN | AP | 100.42 |
| 07/10/2020 | 00374819 | BEARD EQUIPMENT CO | GEN | AP | 11,080.14 |
| 07/10/2020 | 00374820 | BERGKAMP INC | GEN | AP | 980.26 |
| 07/10/2020 | 00374821 | BOARD OF SCHOOL COMMISSIONERS | GEN | AP | 214,046.05 |
| 07/10/2020 | 00374822 | BOB BARKER CO INC | GEN | AP | 1,646.72 |
| 07/10/2020 | 00374823 | BORDEN DAIRY COMPANY | GEN | AP | 537.50 |

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| 07/10/2020 | 00374824 | BRIDGE INC, THE | GEN | AP | 85,453.33 |
| 07/10/2020 | 00374825 | BUMPER TO BUMPER AUTO PARTS | GEN | AP | 4,288.83 |
| 07/10/2020 | 00374826 | BURK KLEINPETER INC | GEN | AP | 750.83 |
| 07/10/2020 | 00374827 | C AND H CONSTRUCTION SERVICES | GEN | AP | 955.00 |
| 07/10/2020 | 00374828 | CAMPER CITY | GEN | AP | 840.00 |
| 07/10/2020 | 00374829 | CDW GOVERNMENT INC | GEN | AP | 5,136.03 |
| 07/10/2020 | 00374830 | CHADS LANDSCAPE MANAGEMENT INC | GEN | AP | 568.00 |
| 07/10/2020 | 00374831 | CHERRYMAN INDUSTRIES INC | GEN | AP | 374.22 |
| 07/10/2020 | 00374832 | CINTAS CORP LOC 211 | GEN | AP | 6,649.48 |
| 07/10/2020 | 00374833 | CITY ELECTRIC SUPPLY | GEN | AP | 95.00 |
| 07/10/2020 | 00374834 | CLOSING THE REVOLVING DOOR FOU | GEN | AP | 2,500.00 |
| 07/10/2020 | 00374835 | COAST SAFE AND LOCK | GEN | AP | 465.00 |
| 07/10/2020 | 00374836 | COLEMAN, BYRON OWEN | GEN | AP | 600.00 |
| 07/10/2020 | 00374837 | COMCAST CABLE | GEN | AP | 20.02 |
| 07/10/2020 | 00374838 | CONSUMER CREDIT COUNSELING SER | GEN | AP | 708.57 |
| 07/10/2020 | 00374839 | CONVERGEONE INC | GEN | AP | 16,008.39 |
| 07/10/2020 | 00374840 | COVINGTON AND SONS LLC | GEN | AP | 54.00 |
| 07/10/2020 | 00374841 | CUMMINS MID SOUTH LLC | GEN | AP | 30.71 |
| 07/10/2020 | 00374842 | DADE PAPER AND BAG CO | GEN | AP | 2,068.58 |
| 07/10/2020 | 00374843 | DAVISON FUELS INC | GEN | AP | 2,794.56 |
| 07/10/2020 | 00374844 | DEES PAPER CO INC | GEN | AP | 4,164.37 |
| 07/10/2020 | 00374845 | DELL MARKETING L.P. | GEN | AP | 13,155.17 |
| 07/10/2020 | 00374846 | DEX IMAGING INC | GEN | AP | 153.60 |
| 07/10/2020 | 00374847 | DMS MAIL MANAGEMENT INC | GEN | AP | 1,318.25 |
| 07/10/2020 | 00374848 | DUEITTS BATTERY PLUS | GEN | AP | 2,309.00 |
| 07/10/2020 | 00374849 | ELECTRONIC SUPPLY CO | GEN | AP | 899.97 |
| 07/10/2020 | 00374850 | ENERGY SYSTEMS SOUTHEAST LLC | GEN | AP | 1,045.61 |
| 07/10/2020 | 00374851 | ESTES LAW FIRM LLC | GEN | AP | 2,697.05 |
| 07/10/2020 | 00374852 | EVANS | GEN | AP | 119.00 |
| 07/10/2020 | 00374853 | FERGUSON ENTERPRISES INC | GEN | AP | 280.54 |
| 07/10/2020 | 00374854 | FIREHOUSE SALES AND SERVICE | GEN | AP | 672.00 |
| 07/10/2020 | 00374855 | FORD LUMBER CO | GEN | AP | 10.47 |
| 07/10/2020 | 00374856 | GASOLINE TAX FUND | GEN | AP | 37,592.14 |
| 07/10/2020 | 00374857 | GCIS SUPPLY COMPANY INC | GEN | AP | 3,428.20 |
| 07/10/2020 | 00374858 | GENERAL FUND | GEN | AP | 74,756.68 |
| 07/10/2020 | 00374859 | GENERAL FUND | GEN | AP | 10,911.03 |
| 07/10/2020 | 00374860 | GET IT DUNN LLC | GEN | AP | 300.00 |
| 07/10/2020 | 00374861 | GLOBAL EQUIPMENT CO INC | GEN | AP | 7,456.49 |
| 07/10/2020 | 00374862 | GLOBALSTAR USA | GEN | AP | 259.48 |
| 07/10/2020 | 00374863 | GOODYEAR COMMERCIAL TIRE AND S | GEN | AP | 11,969.45 |
| 07/10/2020 | 00374864 | GOPHER SPORT | GEN | AP | 45,906.93 |

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| 07/10/2020 | 00374865 | GRAINGER INDUSTRIAL SUPPLY | GEN | AP | 144.90 |
| 07/10/2020 | 00374866 | GULF COAST TRUCK AND EQUIPMENT | GEN | AP | 673.78 |
| 07/10/2020 | 00374867 | H G MAYBECK CO INC | GEN | AP | 669.00 |
| 07/10/2020 | 00374868 | HEROMAN SERVICES PLANT CO LLC | GEN | AP | 2,524.00 |
| 07/10/2020 | 00374869 | HILLER SYSTEMS INC | GEN | AP | 90.00 |
| 07/10/2020 | 00374870 | HOME DEPOT, THE | GEN | AP | 34.98 |
| 07/10/2020 | 00374871 | HOUSING FIRST INC | GEN | AP | 2,500.00 |
| 07/10/2020 | 00374872 | HYDRAULIC CRANE SPECIALISTS IN | GEN | AP | 1,425.00 |
| 07/10/2020 | 00374873 | HYDRAULIC REPAIR SVC | GEN | AP | 570.00 |
| 07/10/2020 | 00374874 | ICE PLANT INC | GEN | AP | 155.00 |
| 07/10/2020 | 00374875 | IDA MOBILE CO ECONOMIC DEV FUN | GEN | AP | 80,811.15 |
| 07/10/2020 | 00374876 | IMPERIAL LOCKSMITH LLC | GEN | AP | 325.00 |
| 07/10/2020 | 00374877 | INEX CORP | GEN | AP | 226.08 |
| 07/10/2020 | 00374878 | INFORMATION TRANSPORT SOLUTION | GEN | AP | 1,293.66 |
| 07/10/2020 | 00374879 | INTEGRA WATER LLC | GEN | AP | 14,309.30 |
| 07/10/2020 | 00374880 | INTERIOR CONCEPTS | GEN | AP | 4,160.00 |
| 07/10/2020 | 00374881 | IT3SI | GEN | AP | 24,393.60 |
| 07/10/2020 | 00374882 | JBT POWER | GEN | AP | 579.35 |
| 07/10/2020 | 00374883 | KENMAR FAMILY FUNERAL HOME LLC | GEN | AP | 5,245.02 |
| 07/10/2020 | 00374884 | KULLMAN FIRM, THE | GEN | AP | 70.00 |
| 07/10/2020 | 00374885 | LAGNIAPPE | GEN | AP | 448.59 |
| 07/10/2020 | 00374886 | LAGNIAPPE | GEN | AP | 967.00 |
| 07/10/2020 | 00374887 | LEDS INC | GEN | AP | 540.92 |
| 07/10/2020 | 00374888 | LEDS INC | GEN | AP | 538.40 |
| 07/10/2020 | 00374889 | LEMOYNE WATER SYSTEM INC | GEN | AP | 533.17 |
| 07/10/2020 | 00374890 | LOFTON, DAVID SCOTT | GEN | AP | 5,432.00 |
| 07/10/2020 | 00374891 | LOWES | GEN | AP | 797.49 |
| 07/10/2020 | 00374892 | LYNN E YONGE MD | GEN | AP | 2,667.00 |
| 07/10/2020 | 00374893 | MCCONNELL AUTOMOTIVE CORP | GEN | AP | 564.64 |
| 07/10/2020 | 00374894 | MCGOWIN PARK INCENTIVE LLC | GEN | AP | 59,907.45 |
| 07/10/2020 | 00374895 | MCKINNEY PETROLEUM EQUIP | GEN | AP | 1,111.59 |
| 07/10/2020 | 00374896 | MEREDITH, WILLIAM | GEN | AP | 1,200.00 |
| 07/10/2020 | 00374897 | MOBILE AREA INTERFAITH CONFERE | GEN | AP | 12,600.00 |
| 07/10/2020 | 00374898 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 2,579.21 |
| 07/10/2020 | 00374899 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 360.93 |
| 07/10/2020 | 00374900 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 799.55 |
| 07/10/2020 | 00374901 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 10,310.83 |
| 07/10/2020 | 00374902 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 2,588.55 |
| 07/10/2020 | 00374903 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 17,411.59 |
| 07/10/2020 | 00374904 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 3,599.96 |
| 07/10/2020 | 00374905 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 14,627.31 |

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| 07/10/2020 | 00374906 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 2,302.47 |
| 07/10/2020 | 00374907 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 32.76 |
| 07/10/2020 | 00374908 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 75.24 |
| 07/10/2020 | 00374909 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 62.00 |
| 07/10/2020 | 00374910 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 45.76 |
| 07/10/2020 | 00374911 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 381.93 |
| 07/10/2020 | 00374912 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 402.93 |
| 07/10/2020 | 00374913 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 35.32 |
| 07/10/2020 | 00374914 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 65.48 |
| 07/10/2020 | 00374915 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 35.32 |
| 07/10/2020 | 00374916 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 360.93 |
| 07/10/2020 | 00374917 | MOBILE CO FOSTER GRANDPARENT P | GEN | AP | 27,861.50 |
| 07/10/2020 | 00374918 | MOBILE CO HEALTH DEPT | GEN | AP | 68,832.00 |
| 07/10/2020 | 00374919 | MOBILE CO SOIL WATER CONSERV D | GEN | AP | 3,750.00 |
| 07/10/2020 | 00374920 | MOBILE INFIRMARY ASSOCIATION | GEN | AP | 5,882.52 |
| 07/10/2020 | 00374921 | MOBILE JANITORIAL AND PAPER CO | GEN | AP | 356.36 |
| 07/10/2020 | 00374922 | MOBILE UNITED | GEN | AP | 5,500.00 |
| 07/10/2020 | 00374923 | MULLINAX FORD OF MOBILE LLC | GEN | AP | 4,483.70 |
| 07/10/2020 | 00374924 | NEEL SCHAFFER INC | GEN | AP | 31,033.35 |
| 07/10/2020 | 00374925 | NEXAIR LLC | GEN | AP | 696.45 |
| 07/10/2020 | 00374926 | OFFICE DEPOT | GEN | AP | 1,762.25 |
| 07/10/2020 | 00374927 | OH KNEEL PUBLISHING | GEN | AP | 500.00 |
| 07/10/2020 | 00374928 | PALMERS AIRPORT TOYOTA | GEN | AP | 3,238.76 |
| 07/10/2020 | 00374929 | PIPES IV, SAMUEL W | GEN | AP | 589.41 |
| 07/10/2020 | 00374930 | PPM CONSULTANTS INC | GEN | AP | 1,008.00 |
| 07/10/2020 | 00374931 | PREMIUM PARKING SERVICE LLC | GEN | AP | 1,830.00 |
| 07/10/2020 | 00374932 | PUBLIC BUILDINGS ROADS AND BRI | GEN | AP | 51,152.42 |
| 07/10/2020 | 00374933 | REAPPRAISAL FUND | GEN | AP | 31,983.62 |
| 07/10/2020 | 00374934 | REGIONS BANK | GEN | AP | 4,826,498.44 |
| 07/10/2020 | 00374935 | RETIRED AND SENIOR VOLUNTEER P | GEN | AP | 5,730.00 |
| 07/10/2020 | 00374936 | RETIRED AND SENIOR VOLUNTEER P | GEN | AP | 24,824.00 |
| 07/10/2020 | 00374937 | ROSTEN, PETER | GEN | AP | 2,692.30 |
| 07/10/2020 | 00374938 | S AND O ENTERPRISES | GEN | AP | 870.00 |
| 07/10/2020 | 00374939 | SAFIN, MELISSA | GEN | AP | 18.00 |
| 07/10/2020 | 00374940 | SALT AIRE BOAT AND RV STORAGE | GEN | AP | 1,900.00 |
| 07/10/2020 | 00374941 | SALVATION ARMY | GEN | AP | 3,122.00 |
| 07/10/2020 | 00374942 | SATSUMA WATER AND SEWER | GEN | AP | 900.00 |
| 07/10/2020 | 00374943 | SEMMES COMMUNITY CENTER | GEN | AP | 475.00 |
| 07/10/2020 | 00374944 | SENIOR CITIZENS SERVICES INC | GEN | AP | 6,250.00 |
| 07/10/2020 | 00374945 | SENIOR COMPANION PROGRAM OF MO | GEN | AP | 36,897.50 |
| 07/10/2020 | 00374946 | SEQUEL ELECTRICAL SUPPLY CO LL | GEN | AP | 933.12 |

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| 07/10/2020 | 00374947 | SHARP ELECTRONICS CORP | GEN | AP | 398.76 |
| 07/10/2020 | 00374948 | SHERWIN WILLIAMS CO | GEN | AP | 469.75 |
| 07/10/2020 | 00374949 | SHORELINE ENVIRONMENTAL INC | GEN | AP | 22.50 |
| 07/10/2020 | 00374950 | SNIDER FLEET SOLUTIONS | GEN | AP | 239.80 |
| 07/10/2020 | 00374951 | SOUTH COAST ENGINEERS LLC | GEN | AP | 11,791.74 |
| 07/10/2020 | 00374952 | SOUTHERN ACTUARIAL SERVICES | GEN | AP | 15,600.00 |
| 07/10/2020 | 00374953 | SPEAKS AND ASSOC CONSULTING EN | GEN | AP | 4,471.50 |
| 07/10/2020 | 00374954 | SPECTRONICS INC | GEN | AP | 53.30 |
| 07/10/2020 | 00374955 | SPIRE | GEN | AP | 1,244.13 |
| 07/10/2020 | 00374956 | SPIRE | GEN | AP | 1,919.73 |
| 07/10/2020 | 00374957 | SPIRE | GEN | AP | 21.15 |
| 07/10/2020 | 00374958 | SPROT PRINTER RIBBONS LLC | GEN | AP | 2,077.15 |
| 07/10/2020 | 00374959 | STAPLES BUSINESS ADVANTAGE | GEN | AP | 3,746.29 |
| 07/10/2020 | 00374960 | STRICKLAND PAPER CO INC | GEN | AP | 1,498.50 |
| 07/10/2020 | 00374961 | STUART C IRBY CO | GEN | AP | 106.21 |
| 07/10/2020 | 00374962 | SUNBELT RENTALS INC | GEN | AP | 3,026.79 |
| 07/10/2020 | 00374963 | SUPREME MEDICAL | GEN | AP | 512.61 |
| 07/10/2020 | 00374964 | SURETY LAND TITLE INC | GEN | AP | 20,040.00 |
| 07/10/2020 | 00374965 | SURETY LAND TITLE INC | GEN | AP | 10,220.00 |
| 07/10/2020 | 00374966 | TALLASSEE AUTOMOTIVE INC | GEN | AP | 26,878.00 |
| 07/10/2020 | 00374967 | TAX MANAGEMENT ASSOCIATES INC | GEN | AP | 22,000.00 |
| 07/10/2020 | 00374968 | THE PARTS HOUSE | GEN | AP | 2,558.67 |
| 07/10/2020 | 00374969 | THINKGARD LLC | GEN | AP | 9,196.00 |
| 07/10/2020 | 00374970 | THOMPSON TRACTOR CO INC | GEN | AP | 1,457.03 |
| 07/10/2020 | 00374971 | THYSSENKRUPP ELEVATOR CORP | GEN | AP | 8,805.00 |
| 07/10/2020 | 00374972 | TOOMEY EQUIPMENT CO INC | GEN | AP | 1,280.07 |
| 07/10/2020 | 00374973 | TRACY, MICHAEL E | GEN | AP | 1,200.00 |
| 07/10/2020 | 00374974 | TRANE USA INC | GEN | AP | 2,569.20 |
| 07/10/2020 | 00374975 | TRAVEL LEADERS CORPORATE | GEN | AP | 1,601.36 |
| 07/10/2020 | 00374976 | TRUCK EQUIPMENT SALES INC | GEN | AP | 793.64 |
| 07/10/2020 | 00374977 | TWIN CITY SECURITY LLC | GEN | AP | 26,358.17 |
| 07/10/2020 | 00374978 | TYNAN, GEOFFREY | GEN | AP | 128.85 |
| 07/10/2020 | 00374979 | ULINE | GEN | AP | 1,766.97 |
| 07/10/2020 | 00374980 | UNITED PARCEL SERVICE | GEN | AP | 93.00 |
| 07/10/2020 | 00374981 | UNIVERSITY OF SOUTH ALABAMA | GEN | AP | 55,597.94 |
| 07/10/2020 | 00374982 | US BANK NATIONAL ASSOCIATION | GEN | AP | 136,701.20 |
| 07/10/2020 | 00374983 | US BANK NATIONAL ASSOCIATION | GEN | AP | 23,697.81 |
| 07/10/2020 | 00374984 | USA HEALTH UNIVERSITY HOSPITAL | GEN | AP | 49,611.17 |
| 07/10/2020 | 00374985 | UTZ QUALITY FOODS LLC | GEN | AP | 156.12 |
| 07/10/2020 | 00374986 | VACUUM TRUCK SALES & SERVICES | GEN | AP | 1,560.00 |
| 07/10/2020 | 00374987 | VES SPECIALISTS | GEN | AP | 4,390.00 |

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| 07/10/2020 | 00374988 | WARD INTERNATIONAL TRUCKS OF A | GEN | AP | 1,725.92 |
| 07/10/2020 | 00374989 | WAS DESIGN INC | GEN | AP | 159,942.50 |
| 07/10/2020 | 00374990 | WASTE SERVICES LLC | GEN | AP | 1,230.00 |
| 07/10/2020 | 00374991 | WESCO GAS AND WELDING SUPPLY I | GEN | AP | 525.40 |
| 07/10/2020 | 00374992 | WILLIAMS SCOTSMAN INC | GEN | AP | 576.46 |
| 07/10/2020 | 00374993 | WILLIAMS, JEREMY | GEN | AP | 2,207.06 |
| 07/10/2020 | 00374994 | WILSON DISMUKES INC | GEN | AP | 173.48 |
| 07/10/2020 | 00374995 | WILSON, VICTOR JOE | GEN | AP | 5,900.00 |
| 07/10/2020 | 00374996 | WITTICHEN SUPPLY CO INC | GEN | AP | 516.28 |
| 07/10/2020 | 00374997 | WRICO SIGNS INC | GEN | AP | 710.00 |
| 07/10/2020 | 00374998 | XEROX CORP | GEN | AP | 122.27 |
| 07/10/2020 | 00374999 | ZEP SALES AND SERVICE | GEN | AP | 245.19 |
| 07/14/2020 | 00375000 | A T AND T MOBILITY | GEN | AP | 3,286.92 |
| 07/14/2020 | 00375001 | ACCURATE CONTROL EQUIPMENT INC | GEN | AP | 392.90 |
| 07/14/2020 | 00375002 | ADVANCED DISPOSAL SERVICES | GEN | AP | 818.04 |
| 07/14/2020 | 00375003 | AIRGAS USA LLC | GEN | AP | 178.50 |
| 07/14/2020 | 00375004 | ALABAMA POWER CO | GEN | AP | 5,474.48 |
| 07/14/2020 | 00375005 | ALABAMA POWER CO | GEN | AP | 46.20 |
| 07/14/2020 | 00375006 | ALABAMA POWER CO | GEN | AP | 343.01 |
| 07/14/2020 | 00375007 | ALABAMA POWER CO | GEN | AP | 133.62 |
| 07/14/2020 | 00375008 | ALABAMA POWER CO | GEN | AP | 214.21 |
| 07/14/2020 | 00375009 | ALABAMA POWER CO | GEN | AP | 43.02 |
| 07/14/2020 | 00375010 | ALABAMA POWER CO | GEN | AP | 274.60 |
| 07/14/2020 | 00375011 | ALABAMA POWER CO | GEN | AP | 16.42 |
| 07/14/2020 | 00375012 | ALABAMA POWER CO | GEN | AP | 191.85 |
| 07/14/2020 | 00375013 | ALABAMA POWER CO | GEN | AP | 719.69 |
| 07/14/2020 | 00375014 | ALABAMA POWER CO | GEN | AP | 389.32 |
| 07/14/2020 | 00375015 | ALABAMA POWER CO | GEN | AP | 115.19 |
| 07/14/2020 | 00375016 | ALABAMA POWER CO | GEN | AP | 655.48 |
| 07/14/2020 | 00375017 | ALACOURT COM | GEN | AP | 152.50 |
| 07/14/2020 | 00375018 | ALL OVER JANITORIAL SERVICES I | GEN | AP | 1,500.00 |
| 07/14/2020 | 00375019 | AMERICAN MESSAGING SERVICES LL | GEN | AP | 58.70 |
| 07/14/2020 | 00375020 | ANIMAL CARE OF MOBILE COUNTY | GEN | AP | 480.00 |
| 07/14/2020 | 00375021 | ARAMARK SERVICES INC | GEN | AP | 127,610.11 |
| 07/14/2020 | 00375022 | ARROW MAGNOLIA | GEN | AP | 5,120.31 |
| 07/14/2020 | 00375023 | AT AND T | GEN | AP | 244.30 |
| 07/14/2020 | 00375024 | AT AND T MOBILITY II LLC | GEN | AP | 19,347.20 |
| 07/14/2020 | 00375025 | B AND H PHOTO VIDEO | GEN | AP | 661.22 |
| 07/14/2020 | 00375026 | BAMA PEST CONTROL | GEN | AP | 755.00 |
| 07/14/2020 | 00375027 | BAY AREA REPORTING INC | GEN | AP | 1,155.00 |
| 07/14/2020 | 00375028 | BOB BARKER CO INC | GEN | AP | 614.34 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/14/2020 | 00375029 | BORDEN DAIRY COMPANY | GEN | AP | 287.40 |
| 07/14/2020 | 00375030 | CALAGAZ PRINTING | GEN | AP | 992.97 |
| 07/14/2020 | 00375031 | CALL NEWS | GEN | AP | 2,381.20 |
| 07/14/2020 | 00375032 | CASH AND CARRY WAREHOUSE GROCE | GEN | AP | 708.52 |
| 07/14/2020 | 00375033 | CENTRAL PAPER CO | GEN | AP | 196.98 |
| 07/14/2020 | 00375034 | CENTURLINK | GEN | AP | 73.87 |
| 07/14/2020 | 00375035 | CITY ELECTRIC SUPPLY | GEN | AP | 339.87 |
| 07/14/2020 | 00375036 | CLEMENT COMMUNICATIONS INC | GEN | AP | 195.00 |
| 07/14/2020 | 00375037 | COAST SAFE AND LOCK | GEN | AP | 105.50 |
| 07/14/2020 | 00375038 | COCA-COLA BOTTLING COMPANY UNI | GEN | AP | 458.50 |
| 07/14/2020 | 00375039 | COMCAST CABLE | GEN | AP | 138.86 |
| 07/14/2020 | 00375040 | COVINGTON AND SONS LLC | GEN | AP | 144.50 |
| 07/14/2020 | 00375041 | CWS GROUP INC | GEN | AP | 21,242.50 |
| 07/14/2020 | 00375042 | DADE PAPER AND BAG CO | GEN | AP | 592.50 |
| 07/14/2020 | 00375043 | DAUPHIN ISLAND WATER SEWER AND | GEN | AP | 20.98 |
| 07/14/2020 | 00375044 | DAVIS MOTOR SUPPLY CO INC | GEN | AP | 441.35 |
| 07/14/2020 | 00375045 | DAVIS PHD, JOHN W | GEN | AP | 1,020.00 |
| 07/14/2020 | 00375046 | DEES PAPER CO INC | GEN | AP | 1,745.94 |
| 07/14/2020 | 00375047 | DELL MARKETING L.P. | GEN | AP | 441.90 |
| 07/14/2020 | 00375048 | DISH | GEN | AP | 164.59 |
| 07/14/2020 | 00375049 | DOGVACCINE4LESS.COM | GEN | AP | 663.60 |
| 07/14/2020 | 00375050 | DONOHOO CHEVY | GEN | AP | 201,917.02 |
| 07/14/2020 | 00375051 | DUEITTS BATTERY PLUS | GEN | AP | 105.60 |
| 07/14/2020 | 00375052 | ELECTION SYSTEMS AND SOFTWARE | GEN | AP | 7,050.00 |
| 07/14/2020 | 00375053 | ELECTRONIC SUPPLY CO | GEN | AP | 353.23 |
| 07/14/2020 | 00375054 | ESRI | GEN | AP | 7,900.00 |
| 07/14/2020 | 00375055 | FEDERAL EXPRESS CORP | GEN | AP | 12.79 |
| 07/14/2020 | 00375056 | FORD LUMBER CO | GEN | AP | 251.95 |
| 07/14/2020 | 00375057 | FUSIONPOINT MEDIA INC | GEN | AP | 25.00 |
| 07/14/2020 | 00375058 | GILMORE SERVICES | GEN | AP | 239.80 |
| 07/14/2020 | 00375059 | GLOBAL EQUIPMENT CO INC | GEN | AP | 1,172.39 |
| 07/14/2020 | 00375060 | GRAINGER INDUSTRIAL SUPPLY | GEN | AP | 436.35 |
| 07/14/2020 | 00375061 | GULF STATES CONSULTANTS AND AD | GEN | AP | 2,990.00 |
| 07/14/2020 | 00375062 | GULF STATES DISTRIBUTORS INC | GEN | AP | 429.00 |
| 07/14/2020 | 00375063 | GWINS STATIONERY | GEN | AP | 3,306.63 |
| 07/14/2020 | 00375064 | HANSEN AIR | GEN | AP | 190.00 |
| 07/14/2020 | 00375065 | HAVEN HILL EGG CO INC | GEN | AP | 35.70 |
| 07/14/2020 | 00375066 | HD SUPPLY FACILITIES MAINTENAN | GEN | AP | 212.20 |
| 07/14/2020 | 00375067 | HEALTH INSURANCE ACCOUNT | GEN | AP | 25,914.73 |
| 07/14/2020 | 00375068 | HILLER SYSTEMS INC | GEN | AP | 350.00 |
| 07/14/2020 | 00375069 | HOME DEPOT, THE | GEN | AP | 21.04 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/14/2020 | 00375070 | HOWELL PRINTING CO | GEN | AP | 425.00 |
| 07/14/2020 | 00375071 | HURRICANE ELECTRONICS INC | GEN | AP | 695.60 |
| 07/14/2020 | 00375072 | ICE PLANT INC | GEN | AP | 101.25 |
| 07/14/2020 | 00375073 | IND REVOLVING FUND DEPT OF COR | GEN | AP | 920.00 |
| 07/14/2020 | 00375074 | INDUSTRIAL MOWING LLC | GEN | AP | 2,142.00 |
| 07/14/2020 | 00375075 | MOBILE CO WATER SEWER AND FIRE | GEN | AP | 441.51 |
| 07/14/2020 | 00375076 | MOTOR CARRIER CONSULTANTS INC | GEN | AP | 350.00 |
| 07/14/2020 | 00375077 | OFFICE DEPOT | GEN | AP | 480.31 |
| 07/14/2020 | 00375078 | SENIOR COMPANION PROGRAM OF MO | GEN | AP | 9,528.00 |
| 07/14/2020 | 00375079 | SOUTH ALABAMA UTILITIES | GEN | AP | 330.81 |
| 07/14/2020 | 00375080 | SUPERION LLC | GEN | AP | 18,680.00 |
| 07/14/2020 | 00375081 | WATER WORKS AND SEWER BOARD | GEN | AP | 3,895.09 |
| 07/15/2020 | 00375082 | STAFFORD AND ASSOCIATES INC | GEN | AP | 17,500.00 |
| 07/17/2020 | 00375083 | ADAMS AND REESE LLP | GEN | AP | 4,070.00 |
| 07/17/2020 | 00375084 | ALABAMA DEPT OF REVENUE | GEN | AP | 293.50 |
| 07/17/2020 | 00375085 | ALABAMA DEPT OF TRANSPORTATION | GEN | AP | 809.40 |
| 07/17/2020 | 00375086 | ALABAMA MEDIA GROUP | GEN | AP | 230.43 |
| 07/17/2020 | 00375087 | ALABAMA POWER CO | GEN | AP | 604.08 |
| 07/17/2020 | 00375088 | ALABAMA POWER CO | GEN | AP | 51.07 |
| 07/17/2020 | 00375089 | ALABAMA POWER CO | GEN | AP | 177.81 |
| 07/17/2020 | 00375090 | ALABAMA POWER CO | GEN | AP | 347.64 |
| 07/17/2020 | 00375091 | ALABAMA POWER CO | GEN | AP | 521.16 |
| 07/17/2020 | 00375092 | ALABAMA POWER CO | GEN | AP | 2,596.46 |
| 07/17/2020 | 00375093 | ALABAMA POWER CO | GEN | AP | 2,721.86 |
| 07/17/2020 | 00375094 | ALABAMA POWER CO | GEN | AP | 176.07 |
| 07/17/2020 | 00375095 | ALABAMA POWER CO | GEN | AP | 482.75 |
| 07/17/2020 | 00375096 | ALABAMA POWER CO | GEN | AP | 67.33 |
| 07/17/2020 | 00375097 | ALABAMA POWER CO | GEN | AP | 81.90 |
| 07/17/2020 | 00375098 | ALABAMA POWER CO | GEN | AP | 55.60 |
| 07/17/2020 | 00375099 | ALABAMA POWER CO | GEN | AP | 44.13 |
| 07/17/2020 | 00375100 | ALABAMA POWER CO | GEN | AP | 150.09 |
| 07/17/2020 | 00375101 | ATCHISON FIRM PC | GEN | AP | 702.29 |
| 07/17/2020 | 00375102 | AUBURN UNIVERSITY | GEN | AP | 330.00 |
| 07/17/2020 | 00375103 | AVENU INSIGHTS AND ANALYTICS L | GEN | AP | 6,562.50 |
| 07/17/2020 | 00375104 | B B AND T | GEN | AP | 22,893.72 |
| 07/17/2020 | 00375105 | B B AND T FINANCIAL | GEN | AP | 2,366.85 |
| 07/17/2020 | 00375106 | BALDWIN COUNTY SHERIFFS OFFICE | GEN | AP | 1,267.24 |
| 07/17/2020 | 00375107 | BOARD OF SCHOOL COMMISSIONERS | GEN | AP | 3,544.51 |
| 07/17/2020 | 00375108 | BOYS AND GIRLS CLUBS OF SOUTH | GEN | AP | 5,000.00 |
| 07/17/2020 | 00375109 | BRIDGE INC, THE | GEN | AP | 85,453.34 |
| 07/17/2020 | 00375110 | CENTRE FOR THE LIVING ARTS | GEN | AP | 25,000.00 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/17/2020 | 00375111 | CINTAS CORP LOC 211 | GEN | AP | 599.24 |
| 07/17/2020 | 00375112 | CITY OF CHICKASAW BOARD OF EDU | GEN | AP | 72.38 |
| 07/17/2020 | 00375113 | CITY OF DAPHNE | GEN | AP | 124.46 |
| 07/17/2020 | 00375114 | DAUPHIN ISLAND SEA LAB | GEN | AP | 4,472.00 |
| 07/17/2020 | 00375115 | ERWIN ESQ, MARK C | GEN | AP | 60.49 |
| 07/17/2020 | 00375116 | GASOLINE TAX FUND | GEN | AP | 964,534.50 |
| 07/17/2020 | 00375117 | GENERAL FUND | GEN | AP | 1,944.66 |
| 07/17/2020 | 00375118 | GENERAL FUND | GEN | AP | 12,374.43 |
| 07/17/2020 | 00375119 | GENERAL FUND | GEN | AP | 8,253.95 |
| 07/17/2020 | 00375120 | GULF STATES ENGINEERING INC | GEN | AP | 379.22 |
| 07/17/2020 | 00375121 | H AND S LAND INC | GEN | AP | 15,752.75 |
| 07/17/2020 | 00375122 | HEROMAN SERVICES PLANT CO LLC | GEN | AP | 2,921.50 |
| 07/17/2020 | 00375123 | INDIGENT CARE FUND | GEN | AP | 13,866.01 |
| 07/17/2020 | 00375124 | INGENUITY INC | GEN | AP | 18,000.00 |
| 07/17/2020 | 00375125 | JOHN G WALTON CONSTRUCTION CO | GEN | AP | 77,877.47 |
| 07/17/2020 | 00375126 | JOHN G WALTON CONSTRUCTION CO | GEN | AP | 140,207.34 |
| 07/17/2020 | 00375127 | KENTWOOD SPRING WATER CO | GEN | AP | 297.27 |
| 07/17/2020 | 00375128 | LATON CLEANING SERVICES | GEN | AP | 650.00 |
| 07/17/2020 | 00375129 | LENGEMANN CORP | GEN | AP | 171.57 |
| 07/17/2020 | 00375130 | LOWES | GEN | AP | 1,842.72 |
| 07/17/2020 | 00375131 | LYONS LAW FIRM | GEN | AP | 4,167.00 |
| 07/17/2020 | 00375132 | MCCRORY AND WILLIAMS | GEN | AP | 9,344.67 |
| 07/17/2020 | 00375133 | MICHAEL BAKER INTERNATIONAL IN | GEN | AP | 3,700.00 |
| 07/17/2020 | 00375134 | MIDDLETON CONSTRUCTION LLC | GEN | AP | 148,990.24 |
| 07/17/2020 | 00375135 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 35.32 |
| 07/17/2020 | 00375136 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 48.56 |
| 07/17/2020 | 00375137 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 129.14 |
| 07/17/2020 | 00375138 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 491.76 |
| 07/17/2020 | 00375139 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 1,669.01 |
| 07/17/2020 | 00375140 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 113.33 |
| 07/17/2020 | 00375141 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 360.93 |
| 07/17/2020 | 00375142 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 245.73 |
| 07/17/2020 | 00375143 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 32.45 |
| 07/17/2020 | 00375144 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 72.18 |
| 07/17/2020 | 00375145 | MOBILE CO EMERGENCY MGT AGENCY | GEN | AP | 162,009.21 |
| 07/17/2020 | 00375146 | MOBILE CO HEALTH DEPT | GEN | AP | 2,392.29 |
| 07/17/2020 | 00375147 | MOBILE CO WORKERS COMP ESCROW | GEN | AP | 18,742.89 |
| 07/17/2020 | 00375148 | MOTT MACDONALD | GEN | AP | 3,825.00 |
| 07/17/2020 | 00375149 | NAPHCARE INC | GEN | AP | 58,165.90 |
| 07/17/2020 | 00375150 | NEEL SCHAFFER INC | GEN | AP | 3,813.58 |
| 07/17/2020 | 00375151 | OEC BUSINESS SUPPLIES | GEN | AP | 6,008.12 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/17/2020 | 00375152 | PEARSON ASSESSMENTS INC | GEN | AP | 777.00 |
| 07/17/2020 | 00375153 | REGIONS BANK | GEN | AP | 3,850.00 |
| 07/17/2020 | 00375154 | REGIONS BANK | GEN | AP | 3,850.00 |
| 07/17/2020 | 00375155 | SARALAND CITY SCHOOL SYSTEM | GEN | AP | 203.96 |
| 07/17/2020 | 00375156 | SATSUMA SCHOOL SYSTEM | GEN | AP | 95.69 |
| 07/17/2020 | 00375157 | SHERIFFS FUND | GEN | AP | 4,823.54 |
| 07/17/2020 | 00375158 | SHERWIN WILLIAMS CO | GEN | AP | 307.25 |
| 07/17/2020 | 00375159 | SHRED IT US HOLD CO INC | GEN | AP | 169.82 |
| 07/17/2020 | 00375160 | SOUTHERN LAND DEVELOPMENT | GEN | AP | 49,188.69 |
| 07/17/2020 | 00375161 | SPENCERS ENTERPRISE INC | GEN | AP | 3,200.00 |
| 07/17/2020 | 00375162 | SPROT PRINTER RIBBONS LLC | GEN | AP | 2,017.30 |
| 07/17/2020 | 00375163 | STAPLES BUSINESS ADVANTAGE | GEN | AP | 400.32 |
| 07/17/2020 | 00375164 | STATE CHEMICAL MANUFACTURING C | GEN | AP | 411.27 |
| 07/17/2020 | 00375165 | STRATUS AUDIO INC | GEN | AP | 50.00 |
| 07/17/2020 | 00375166 | STRICKLAND PAPER CO INC | GEN | AP | 753.42 |
| 07/17/2020 | 00375167 | SUPREME MEDICAL | GEN | AP | 1,701.98 |
| 07/17/2020 | 00375168 | SURETY LAND TITLE INC | GEN | AP | 8,495.00 |
| 07/17/2020 | 00375169 | SURETY LAND TITLE INC | GEN | AP | 1,278.50 |
| 07/17/2020 | 00375170 | T S WALL AND SONS | GEN | AP | 178.00 |
| 07/17/2020 | 00375171 | TAX TRUST ACCOUNT | GEN | AP | 285.94 |
| 07/17/2020 | 00375172 | TERRACON | GEN | AP | 7,970.00 |
| 07/17/2020 | 00375173 | THAMES BATRE | GEN | AP | 400.00 |
| 07/17/2020 | 00375174 | THOMAS INDUSTRIES INC | GEN | AP | 141,242.75 |
| 07/17/2020 | 00375175 | THOMASVILLE POLICE DEPT | GEN | AP | 7,851.49 |
| 07/17/2020 | 00375176 | THOMSON | GEN | AP | 192.26 |
| 07/17/2020 | 00375177 | TRANE USA INC | GEN | AP | 7,346.20 |
| 07/17/2020 | 00375178 | TWIN CITY SECURITY LLC | GEN | AP | 9,790.73 |
| 07/17/2020 | 00375179 | U J CHEVROLET CO INC | GEN | AP | 45,005.50 |
| 07/17/2020 | 00375180 | ULINE | GEN | AP | 1,333.64 |
| 07/17/2020 | 00375181 | VENTILATION DIRECT INC | GEN | AP | 6,999.90 |
| 07/17/2020 | 00375182 | VIC REAL ESTATE LLC | GEN | AP | 1,800.00 |
| 07/17/2020 | 00375183 | VOLKERT INC | GEN | AP | 13,335.00 |
| 07/17/2020 | 00375184 | WASTE MANAGEMENT INC | GEN | AP | 151.60 |
| 07/17/2020 | 00375185 | WATERMARK DESIGN LLC | GEN | AP | 2,375.00 |
| 07/17/2020 | 00375186 | WEAVER AND SONS INC, HOSEA O | GEN | AP | 61,117.42 |
| 07/17/2020 | 00375187 | WEAVER AND SONS INC, HOSEA O | GEN | AP | 55,037.70 |
| 07/17/2020 | 00375188 | WEX BANK | GEN | AP | 215.80 |
| 07/17/2020 | 00375189 | WILLO PRODUCTS CO INC | GEN | AP | 43,620.00 |
| 07/17/2020 | 00375190 | WILSON, KEITH | GEN | AP | 562.50 |
| 07/17/2020 | 00375191 | WITTICHEN SUPPLY CO INC | GEN | AP | 509.56 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|---|------------------|--------------------------------|------------|--------------|---------------------|
| Total Claims Paid for General Invoices | | | | | 9,761,967.34 |
| 07/20/2020 | 00000195 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 31 | 143.60 |
| 07/09/2020 | 00000262 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 24 | 75,184.25 |
| 07/09/2020 | 00000370 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 16 | 38,706.71 |
| 07/09/2020 | 00001020 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 71 | 26,878.00 |
| 07/13/2020 | 00001021 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 71 | 201,917.02 |
| 07/16/2020 | 00001022 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 71 | 45,005.50 |
| 07/09/2020 | 00001050 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 70 | 50,066.93 |
| 07/16/2020 | 00001051 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 70 | 268,940.22 |
| 07/09/2020 | 00001067 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 68 | 17,992.80 |
| 07/16/2020 | 00001068 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 68 | 152,994.06 |
| 07/20/2020 | 00001069 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 68 | 4,475.47 |
| 07/20/2020 | 00001085 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 67 | 75,475.52 |
| 07/09/2020 | 00001113 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 27 | 2,121.19 |
| 07/09/2020 | 00001229 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 66 | 3,361.60 |
| 07/16/2020 | 00001230 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 66 | 83,649.71 |
| 07/09/2020 | 00001393 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 60 | 20,670.00 |
| 07/16/2020 | 00001394 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 60 | 266,915.88 |
| 07/20/2020 | 00001706 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 39 | 11,629.47 |
| 07/09/2020 | 00001755 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 20 | 23,078.50 |
| 07/16/2020 | 00001756 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 20 | 809.40 |
| 07/20/2020 | 00001757 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 20 | 102,676.22 |
| 07/08/2020 | 00002074 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 163,803.70 |
| 07/09/2020 | 00002075 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 191,839.80 |
| 07/16/2020 | 00002076 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 31,995.03 |
| 07/09/2020 | 00002077 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 38 | 708.57 |
| 07/20/2020 | 00002078 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 38 | 29,004.38 |
| 07/08/2020 | 00002937 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 35 | 2,703.10 |
| 07/09/2020 | 00002938 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 95,392.09 |
| 07/13/2020 | 00002939 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 9,683.75 |
| 07/20/2020 | 00002940 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 3,835.00 |
| 07/08/2020 | 00004885 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 12 | 75,557.48 |
| 07/13/2020 | 00004886 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 4,656.45 |
| 07/16/2020 | 00004887 | MOBILE CO PAYROLL ACCOUNT | TRES | 12 | 438,723.03 |
| 07/17/2020 | 00004888 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 12 | 30,101.13 |
| 07/20/2020 | 00004889 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 186,993.00 |
| 07/16/2020 | 00004931 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 13 | 307,562.50 |
| 07/08/2020 | 00005096 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 02 | 1,087.88 |
| 07/09/2020 | 00005097 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 538,620.39 |
| 07/13/2020 | 00005098 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 52.40 |

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

Checks Issued from 07/08/2020 through 07/20/2020

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 07/16/2020 | 00005099 | MOBILE CO PAYROLL ACCOUNT | TRES | 02 | 5,460.80 |
| 07/17/2020 | 00005100 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 02 | 383.46 |
| 07/20/2020 | 00005101 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 2,295.00 |
| 07/08/2020 | 00006734 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 14 | 22,958.15 |
| 07/09/2020 | 00006735 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 84,818.96 |
| 07/13/2020 | 00006736 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 8,971.75 |
| 07/16/2020 | 00006737 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 629.70 |
| 07/16/2020 | 00006738 | MOBILE CO PAYROLL ACCOUNT | TRES | 14 | 131,016.30 |
| 07/17/2020 | 00006739 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 14 | 9,706.90 |
| 07/20/2020 | 00006740 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 41,379.60 |
| 07/09/2020 | 00010429 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 58 | 448.59 |
| 07/09/2020 | 00014402 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 102,823.69 |
| 07/13/2020 | 00014403 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 20,192.07 |
| 07/16/2020 | 00014404 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 15,738.58 |
| 07/20/2020 | 00014405 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 39,272.75 |
| 07/08/2020 | 00082713 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 01 | 386,146.42 |
| 07/09/2020 | 00082714 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 5,469,444.18 |
| 07/13/2020 | 00082715 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 248,778.22 |
| 07/14/2020 | 00082716 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 17,500.00 |
| 07/16/2020 | 00082717 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 1,170,015.15 |
| 07/16/2020 | 00082718 | MOBILE CO PAYROLL ACCOUNT | TRES | 01 | 2,259,228.12 |
| 07/17/2020 | 00082719 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 01 | 166,277.74 |
| 07/20/2020 | 00082720 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 1,006,933.39 |
| 07/08/2020 | 00374783 | SHRED IT US HOLD CO INC | TRES | AP | 107.34 |

Total Claims Paid for TREASURY DIVISION 14,795,538.59

Total Claims Paid : \$24,557,505.93