

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/25/2020	00000257	ADVANTAGE FIRST AID SAFETY	GEN	AP	256.20
09/25/2020	00000258	ARCHITECTS GROUP INC, THE	GEN	AP	9,375.00
09/25/2020	00000259	AUDIO UNLIMITED INC	GEN	AP	644.44
09/25/2020	00000260	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	250.14
09/25/2020	00000261	BEARD EQUIPMENT CO	GEN	AP	5,574.98
09/25/2020	00000262	BERGKAMP INC	GEN	AP	3,210.63
09/25/2020	00000263	BUMPER TO BUMPER AUTO PARTS	GEN	AP	917.75
09/25/2020	00000264	CAMELLIA TROPHY SHOP	GEN	AP	69.50
09/25/2020	00000265	CINTAS CORP LOC 211	GEN	AP	612.16
09/25/2020	00000266	CLUTCH AND POWERTRAIN	GEN	AP	2,232.28
09/25/2020	00000267	DRIVEN ENGINEERING INC	GEN	AP	13,021.96
09/25/2020	00000268	FIREHOUSE SALES AND SERVICE	GEN	AP	1,571.12
09/25/2020	00000269	GCIS SUPPLY COMPANY INC	GEN	AP	327.08
09/25/2020	00000270	ICE PLANT INC	GEN	AP	75.00
09/25/2020	00000271	KING SECURITY SERVICE LLC	GEN	AP	8,671.00
09/25/2020	00000272	LADD SUPPLY CO INC	GEN	AP	1,550.64
09/25/2020	00000273	LATON CLEANING SERVICES	GEN	AP	2,200.00
09/25/2020	00000274	MCGRUFF TIRE CO	GEN	AP	1,339.70
09/25/2020	00000275	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	499.38
09/25/2020	00000276	MOBILE JANITORIAL AND PAPER CO	GEN	AP	313.60
09/25/2020	00000277	NEEL SCHAFFER INC	GEN	AP	7,859.99
09/25/2020	00000278	PATTERSON STARTER, ALTERNATOR	GEN	AP	314.00
09/25/2020	00000279	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	910.75
09/25/2020	00000280	RETIF OIL AND FUEL LLC	GEN	AP	36,310.12
09/25/2020	00000281	SENIOR COMPANION PROGRAM OF MO	GEN	AP	11,391.00
09/25/2020	00000282	SNIDER FLEET SOLUTIONS	GEN	AP	59.95
09/25/2020	00000283	SPIRE	GEN	AP	73,421.85
09/25/2020	00000284	THAMES BATRE	GEN	AP	122.14
09/25/2020	00000285	THINKGARD LLC	GEN	AP	3,831.67
09/25/2020	00000286	TIMECLOCK PLUS LLC	GEN	AP	18,187.83
09/25/2020	00000287	TRUCK EQUIPMENT SALES INC	GEN	AP	82.02
09/25/2020	00000288	VAN SCOYOC ASSOCIATES	GEN	AP	5,012.84
09/25/2020	00000289	VOLKERT INC	GEN	AP	298.58
09/25/2020	00000290	WILLIAMS CONSULTANTS LLC	GEN	AP	480.00
09/25/2020	00000291	WILSON DISMUKES INC	GEN	AP	593.43
09/29/2020	00000292	9TO5 SEATING LLC	GEN	AP	963.90
09/29/2020	00000293	ADAMS AND REESE LLP	GEN	AP	122,867.99
09/29/2020	00000294	AUDIO UNLIMITED INC	GEN	AP	3,666.00
09/29/2020	00000295	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	3,151.44
09/29/2020	00000296	BAY PAPER CO	GEN	AP	776.00
09/29/2020	00000297	BEARD EQUIPMENT CO	GEN	AP	10,045.04

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/29/2020	00000298	BUMPER TO BUMPER AUTO PARTS	GEN	AP	673.76
09/29/2020	00000299	BUSINESS SYSTEMS & CONSULTANTS	GEN	AP	655.28
09/29/2020	00000300	CINTAS CORP LOC 211	GEN	AP	37.71
09/29/2020	00000301	CLUTCH AND POWERTRAIN	GEN	AP	674.16
09/29/2020	00000302	COAST SAFE AND LOCK	GEN	AP	1,922.00
09/29/2020	00000303	DEES PAPER CO INC	GEN	AP	1,066.17
09/29/2020	00000304	DIRT INC	GEN	AP	423.00
09/29/2020	00000305	ENVIRO-MASTER SERVICES	GEN	AP	179.00
09/29/2020	00000306	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	6,494.42
09/29/2020	00000307	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	242.12
09/29/2020	00000308	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	2,066.25
09/29/2020	00000309	GWINS STATIONERY	GEN	AP	960.41
09/29/2020	00000310	KING SECURITY SERVICE LLC	GEN	AP	1,360.00
09/29/2020	00000311	LAGNIAPPE	GEN	AP	228.57
09/29/2020	00000312	MOBILE JANITORIAL AND PAPER CO	GEN	AP	910.00
09/29/2020	00000313	NEEL SCHAFFER INC	GEN	AP	25,216.92
09/29/2020	00000314	PT ARMOR INC	GEN	AP	4,589.13
09/29/2020	00000315	SNIDER FLEET SOLUTIONS	GEN	AP	59.95
09/29/2020	00000316	SPENCERS ENTERPRISE INC	GEN	AP	7,600.00
09/29/2020	00000317	SUPREME MEDICAL	GEN	AP	1,845.90
09/29/2020	00000318	ULINE	GEN	AP	91.41
09/29/2020	00000319	VOLKERT INC	GEN	AP	2,192.46
09/29/2020	00000320	WILSON DISMUKES INC	GEN	AP	239.84
10/06/2020	00000321	AUDIO UNLIMITED INC	GEN	AP	2,151.84
10/06/2020	00000322	B AND B APPLIANCE PARTS	GEN	AP	487.83
10/06/2020	00000323	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	4,448.81
10/06/2020	00000324	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	2,809.10
10/06/2020	00000325	BAY PAPER CO	GEN	AP	706.44
10/06/2020	00000326	BEARD EQUIPMENT CO	GEN	AP	5,114.40
10/06/2020	00000327	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,064.10
10/06/2020	00000328	CHARM TEX	GEN	AP	8,852.40
10/06/2020	00000329	CINTAS CORP LOC 211	GEN	AP	3,521.74
10/06/2020	00000330	CLUTCH AND POWERTRAIN	GEN	AP	1,079.96
10/06/2020	00000331	DEES PAPER CO INC	GEN	AP	1,581.54
10/06/2020	00000332	FIREHOUSE SALES AND SERVICE	GEN	AP	3,766.66
10/06/2020	00000333	GOODWYN MILLS AND CAWOOD INC	GEN	AP	49,724.88
10/06/2020	00000334	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	601.37
10/06/2020	00000335	GULF CITY BODY AND TRAILER WOR	GEN	AP	731.55
10/06/2020	00000336	GULF STATES ENGINEERING INC	GEN	AP	7,178.69
10/06/2020	00000337	GWINS STATIONERY	GEN	AP	2,416.09
10/06/2020	00000338	HARWELL AND COMPANY LLC	GEN	AP	52,543.46

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/06/2020	00000339	IT3SI	GEN	AP	25,105.08
10/06/2020	00000340	KING SECURITY SERVICE LLC	GEN	AP	68.00
10/06/2020	00000341	LAGNIAPPE	GEN	AP	439.47
10/06/2020	00000342	MCGRIFF TIRE CO	GEN	AP	201.28
10/06/2020	00000343	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	682.75
10/06/2020	00000344	MIKE.HOFFMANS EQUIPMENT SERVIC	GEN	AP	1,519.96
10/06/2020	00000345	MOBILE JANITORIAL AND PAPER CO	GEN	AP	444.12
10/06/2020	00000346	NEEL SCHAFFER INC	GEN	AP	338.93
10/06/2020	00000347	NETWORK INNOVATIONS US INC	GEN	AP	475.58
10/06/2020	00000348	PATTERSON STARTER, ALTERNATOR	GEN	AP	434.00
10/06/2020	00000349	PITTS AND SONS INC	GEN	AP	325.00
10/06/2020	00000350	POPE TESTING SERVICES LLC	GEN	AP	2,588.44
10/06/2020	00000351	RETIF OIL AND FUEL LLC	GEN	AP	7,081.83
10/06/2020	00000352	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	4,535.60
10/06/2020	00000353	SPIRE	GEN	AP	21.15
10/06/2020	00000354	SUPREME MEDICAL	GEN	AP	1,082.10
10/06/2020	00000355	TRACTOR AND EQUIPMENT CO	GEN	AP	48,484.85
10/06/2020	00000356	ULINE	GEN	AP	2,561.61
10/06/2020	00000357	VOLKERT INC	GEN	AP	3,123.29
09/25/2020	00377146	AIRGAS USA LLC	GEN	AP	126.87
09/25/2020	00377147	ALABAMA DEPT OF REVENUE	GEN	AP	197.65
09/25/2020	00377148	ALABAMA MEDIA GROUP	GEN	AP	848.88
09/25/2020	00377149	ALABAMA MEDIA GROUP	GEN	AP	225.70
09/25/2020	00377150	ALABAMA MEDIA GROUP	GEN	AP	432.90
09/25/2020	00377151	ALABAMA MEDIA GROUP	GEN	AP	324.50
09/25/2020	00377152	ALABAMA MEDIA GROUP	GEN	AP	170.50
09/25/2020	00377153	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	780.00
09/25/2020	00377154	ALABAMA POWER CO	GEN	AP	15,019.89
09/25/2020	00377155	ALABAMA POWER CO	GEN	AP	67.77
09/25/2020	00377156	ALABAMA POWER CO	GEN	AP	181.89
09/25/2020	00377157	ALABAMA POWER CO	GEN	AP	2,776.27
09/25/2020	00377158	ALABAMA POWER CO	GEN	AP	3,360.46
09/25/2020	00377159	ALABAMA POWER CO	GEN	AP	32.67
09/25/2020	00377160	ALABAMA POWER CO	GEN	AP	599.51
09/25/2020	00377161	ALABAMA POWER CO	GEN	AP	51.66
09/25/2020	00377162	ALABAMA POWER CO	GEN	AP	1,115.82
09/25/2020	00377163	ALABAMA POWER CO	GEN	AP	3,937.32
09/25/2020	00377164	ALABAMA POWER CO	GEN	AP	5,617.04
09/25/2020	00377165	ALABAMA POWER CO	GEN	AP	19.80
09/25/2020	00377166	ALEXANDER HARDWARE	GEN	AP	14.95
09/25/2020	00377167	ATCHISON FIRM PC	GEN	AP	400.00

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/25/2020	00377168	BAYOU CONCRETE LLC	GEN	AP	512.00
09/25/2020	00377169	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	276.51
09/25/2020	00377170	BLOSSMAN GAS INC	GEN	AP	51.90
09/25/2020	00377171	BORDEN DAIRY COMPANY	GEN	AP	180.10
09/25/2020	00377172	BUSBY, FRANK	GEN	AP	40.00
09/25/2020	00377173	CAMPER CITY	GEN	AP	1,825.00
09/25/2020	00377174	CITY OF MOBILE	GEN	AP	3,139,672.00
09/25/2020	00377175	COASTAL POLICE SUPPLY	GEN	AP	1,707.86
09/25/2020	00377176	COMCAST CABLE	GEN	AP	138.86
09/25/2020	00377177	CUMMINS MID SOUTH LLC	GEN	AP	315.80
09/25/2020	00377178	DANA SAFETY SUPPLY	GEN	AP	51.33
09/25/2020	00377179	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	19.07
09/25/2020	00377180	DISH	GEN	AP	123.05
09/25/2020	00377181	GASOLINE TAX FUND	GEN	AP	2,353.96
09/25/2020	00377182	GENERAL FUND	GEN	AP	260.64
09/25/2020	00377183	GENERAL FUND	GEN	AP	20,791.62
09/25/2020	00377184	GENERAL FUND	GEN	AP	4,524.11
09/25/2020	00377185	GEOSYNTEC CONSULTANTS INC	GEN	AP	6,570.23
09/25/2020	00377186	GRAESTONE AGGREGATES LLC	GEN	AP	1,997.26
09/25/2020	00377187	GRAND BAY WATER WORKS BOARD	GEN	AP	4,202.64
09/25/2020	00377188	H BARBER & SONS INC	GEN	AP	1,328.99
09/25/2020	00377189	HASTIE, KIM	GEN	AP	10.00
09/25/2020	00377190	HAVEN HILL EGG CO INC	GEN	AP	35.70
09/25/2020	00377191	HCL CONTRACTING LLC	GEN	AP	181,830.48
09/25/2020	00377192	HEALTH INSURANCE ACCOUNT	GEN	AP	1,004,774.00
09/25/2020	00377193	HOME DEPOT, THE	GEN	AP	1,859.05
09/25/2020	00377194	INTERNATIONAL ASSOCIATION OF A	GEN	AP	220.00
09/25/2020	00377195	JACE CHANDLER AND ASSOC INC	GEN	AP	219.00
09/25/2020	00377196	JOHN G WALTON CONSTRUCTION CO	GEN	AP	27,268.74
09/25/2020	00377197	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	9,819.23
09/25/2020	00377198	KENMAR FAMILY FUNERAL HOME LLC	GEN	AP	3,973.50
09/25/2020	00377199	KENTWOOD SPRING WATER CO	GEN	AP	375.27
09/25/2020	00377200	KENWORTH OF MOBILE INC	GEN	AP	364.90
09/25/2020	00377201	LAGNIAPPE	GEN	AP	81.70
09/25/2020	00377202	LENGEMANN CORP	GEN	AP	678.39
09/25/2020	00377203	LEOS UNIFORMS	GEN	AP	183.75
09/25/2020	00377204	LOWES	GEN	AP	351.42
09/25/2020	00377205	MALONE, TAYLOR	GEN	AP	740.00
09/25/2020	00377206	MB COMPANIES INC	GEN	AP	510.55
09/25/2020	00377207	DMAC81 LLC	GEN	AP	508.30
09/25/2020	00377208	MCCONNELL AUTOMOTIVE CORP	GEN	AP	660.91

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/25/2020	00377209	MCGOWIN PARK INCENTIVE LLC	GEN	AP	42,523.84
09/25/2020	00377210	MEDICAL SUPPLIES DEPOT INC	GEN	AP	145.00
09/25/2020	00377211	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	31,275.00
09/25/2020	00377212	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.24
09/25/2020	00377213	MOBILE CO ROAD BUILDERS ASSN	GEN	AP	500.00
09/25/2020	00377214	MOBILE POPCORN INC	GEN	AP	249.50
09/25/2020	00377215	MONTGOMERY TECHNOLOGY SYSTEMS	GEN	AP	7,645.00
09/25/2020	00377216	MOTT MACDONALD	GEN	AP	3,172.00
09/25/2020	00377217	MULLINAX FORD OF MOBILE LLC	GEN	AP	3,762.90
09/25/2020	00377218	NUTRIEN AG SOLUTIONS INC	GEN	AP	418.50
09/25/2020	00377219	OFFICE DEPOT	GEN	AP	277.02
09/25/2020	00377220	OFFICE SOLUTIONS AND INNOVATIO	GEN	AP	743.00
09/25/2020	00377221	OUR SISTERS CLOSET	GEN	AP	1,000.00
09/25/2020	00377222	PACIFIC CONCEPTS INC	GEN	AP	6,815.69
09/25/2020	00377223	PESI INC	GEN	AP	439.99
09/25/2020	00377224	PHILLIPS FEED COMPANY INC	GEN	AP	70.00
09/25/2020	00377225	PREMIUM PARKING SERVICE LLC	GEN	AP	1,800.00
09/25/2020	00377226	PROBATE COURT	GEN	AP	20.50
09/25/2020	00377227	REAPPRAISAL FUND	GEN	AP	3,590.27
09/25/2020	00377228	REMINGTON LAW ENFORCEMENT AND	GEN	AP	251.96
09/25/2020	00377229	SHARP ELECTRONICS CORP	GEN	AP	278.59
09/25/2020	00377230	SHOR LINE	GEN	AP	439.84
09/25/2020	00377231	SHORELINE ENVIRONMENTAL INC	GEN	AP	40.00
09/25/2020	00377232	SHRED IT US HOLD CO INC	GEN	AP	117.15
09/25/2020	00377233	SIMPLIFILE LLC	GEN	AP	12.50
09/25/2020	00377234	SOUTH COAST ENGINEERS LLC	GEN	AP	2,249.89
09/25/2020	00377235	SOUTHERN LAND DEVELOPMENT	GEN	AP	71,835.19
09/25/2020	00377236	SOUTHWEST PLASTIC BINDING CO	GEN	AP	157.27
09/25/2020	00377237	SPHERION STAFFING LLC	GEN	AP	5,760.40
09/25/2020	00377238	SPRING HILL ANIMAL CLINIC LLC	GEN	AP	1,401.08
09/25/2020	00377239	SPROT PRINTER RIBBONS LLC	GEN	AP	1,152.20
09/25/2020	00377240	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,158.16
09/25/2020	00377241	STAPLES BUSINESS ADVANTAGE	GEN	AP	29.25
09/25/2020	00377242	TELETRAC NAVMAN US LTD	GEN	AP	2,413.32
09/25/2020	00377243	TERRACON	GEN	AP	4,555.33
09/25/2020	00377244	THE PARTS HOUSE	GEN	AP	1,897.55
09/25/2020	00377245	THOMPSON ENGINEERING	GEN	AP	9,151.63
09/25/2020	00377246	THREADED FASTENER INC	GEN	AP	2.86
09/25/2020	00377247	TINDLE CONSTRUCTION LLC	GEN	AP	6,450.00
09/25/2020	00377248	TOOMEY EQUIPMENT CO INC	GEN	AP	1,313.07
09/25/2020	00377249	TRANSMISSION MAGICIANS	GEN	AP	210.00

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/25/2020	00377250	TRUCKIN UP	GEN	AP	1,182.00
09/25/2020	00377251	UNITED PARCEL SERVICE	GEN	AP	62.00
09/25/2020	00377252	VITAL RECORDS CONTROL OF AL LL	GEN	AP	5,069.51
09/25/2020	00377253	VULCAN MATERIALS CO	GEN	AP	11,427.32
09/25/2020	00377254	WALCO INC	GEN	AP	1,598.40
09/25/2020	00377255	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	449.40
09/25/2020	00377256	WEAVER AND SONS INC, HOSEA O	GEN	AP	10,959.97
09/25/2020	00377257	WILKERSON, CORY	GEN	AP	390.00
09/25/2020	00377258	WOERNER TURF & LANDSCAPE SUPPL	GEN	AP	610.00
09/25/2020	00377259	XEROX CORP	GEN	AP	4,158.78
09/25/2020	00377260	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377261	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377262	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377263	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377264	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377265	XEROX FINANCIAL SERVICES	GEN	AP	78.12
09/25/2020	00377266	XEROX FINANCIAL SERVICES	GEN	AP	247.22
09/25/2020	00377267	XEROX FINANCIAL SERVICES	GEN	AP	165.39
09/25/2020	00377268	XEROX FINANCIAL SERVICES	GEN	AP	179.15
09/25/2020	00377269	XEROX FINANCIAL SERVICES	GEN	AP	173.12
09/25/2020	00377270	XEROX FINANCIAL SERVICES	GEN	AP	247.22
09/25/2020	00377271	XEROX FINANCIAL SERVICES	GEN	AP	173.12
09/25/2020	00377272	XEROX FINANCIAL SERVICES	GEN	AP	173.12
09/25/2020	00377273	XEROX FINANCIAL SERVICES	GEN	AP	173.12
09/25/2020	00377274	XEROX FINANCIAL SERVICES	GEN	AP	173.12
09/29/2020	00377275	A T AND T MOBILITY	GEN	AP	5,546.85
09/29/2020	00377276	ABACUS INFORMATION TECHNOLOGY	GEN	AP	3,000.00
09/29/2020	00377277	ACAA	GEN	AP	225.00
09/29/2020	00377278	AIR HYDRO POWER	GEN	AP	91.40
09/29/2020	00377279	AIRGAS USA LLC	GEN	AP	126.52
09/29/2020	00377280	ALABAMA DEPT OF REVENUE	GEN	AP	31.25
09/29/2020	00377281	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	1,206.10
09/29/2020	00377282	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	450.00
09/29/2020	00377283	ALABAMA MEDIA GROUP	GEN	AP	295.57
09/29/2020	00377284	ALABAMA POWER CO	GEN	AP	10,454.10
09/29/2020	00377285	ALABAMA POWER CO	GEN	AP	77.32
09/29/2020	00377286	ALABAMA POWER CO	GEN	AP	74.85
09/29/2020	00377287	ALABAMA POWER CO	GEN	AP	178.99
09/29/2020	00377288	ALABAMA POWER CO	GEN	AP	352.65
09/29/2020	00377289	ALABAMA POWER CO	GEN	AP	2,931.71
09/29/2020	00377290	ALABAMA POWER CO	GEN	AP	57.67

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/29/2020	00377291	ALABAMA POWER CO	GEN	AP	29.81
09/29/2020	00377292	ALABAMA POWER CO	GEN	AP	13,265.52
09/29/2020	00377293	ALABAMA POWER CO	GEN	AP	8,463.85
09/29/2020	00377294	ALABAMA POWER CO	GEN	AP	448.23
09/29/2020	00377295	ALABAMA POWER CO	GEN	AP	12,667.58
09/29/2020	00377296	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	400.00
09/29/2020	00377297	ALABAMA STATE BAR	GEN	AP	350.00
09/29/2020	00377298	ALABAMA STATE BAR	GEN	AP	325.00
09/29/2020	00377299	ALACOURT COM	GEN	AP	121.25
09/29/2020	00377300	ARROW MAGNOLIA	GEN	AP	2,751.65
09/29/2020	00377301	AT AND T	GEN	AP	260.97
09/29/2020	00377302	AT AND T LONG DISTANCE SERVICE	GEN	AP	393.00
09/29/2020	00377303	ATCHISON FIRM PC	GEN	AP	9,937.08
09/29/2020	00377304	AUBURN UNIVERSITY	GEN	AP	55.00
09/29/2020	00377305	BAYOU CONCRETE LLC	GEN	AP	512.00
09/29/2020	00377306	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	106.58
09/29/2020	00377307	BOB BARKER CO INC	GEN	AP	3,062.84
09/29/2020	00377308	BORDEN DAIRY COMPANY	GEN	AP	364.10
09/29/2020	00377309	BRIDGE INC, THE	GEN	AP	85,453.34
09/29/2020	00377310	CALL NEWS	GEN	AP	999.00
09/29/2020	00377311	CAMPER CITY	GEN	AP	1,846.00
09/29/2020	00377312	CASH AND CARRY WAREHOUSE GROCE	GEN	AP	361.26
09/29/2020	00377313	CENTURYLINK	GEN	AP	147.95
09/29/2020	00377314	CENTURYLINK	GEN	AP	173.94
09/29/2020	00377315	CITY ELECTRIC SUPPLY	GEN	AP	813.00
09/29/2020	00377316	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	620.75
09/29/2020	00377317	COMCAST CABLE	GEN	AP	6.32
09/29/2020	00377318	COMCAST CABLE	GEN	AP	10.49
09/29/2020	00377319	COMCAST CABLE	GEN	AP	423.83
09/29/2020	00377320	COMCAST CABLE	GEN	AP	43.05
09/29/2020	00377321	COSTCO WHOLESALE CORPORATION	GEN	AP	120.00
09/29/2020	00377322	COVINGTON AND SONS LLC	GEN	AP	217.50
09/29/2020	00377323	CPC SOFTWARE SOLUTIONS	GEN	AP	920.72
09/29/2020	00377324	CPC SOFTWARE SOLUTIONS	GEN	AP	69.40
09/29/2020	00377325	CUSTOM DESIGNS	GEN	AP	160.00
09/29/2020	00377326	CWS GROUP INC	GEN	AP	1,755.00
09/29/2020	00377327	DADE PAPER AND BAG CO	GEN	AP	153.60
09/29/2020	00377328	DAVISON FUELS INC	GEN	AP	325.00
09/29/2020	00377329	DEAN, MICHAEL	GEN	AP	3,008.00
09/29/2020	00377330	DEER OAKS EAP SERVICES LLC	GEN	AP	2,220.40
09/29/2020	00377331	DISH	GEN	AP	69.57

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/29/2020	00377332	DISH	GEN	AP	77.34
09/29/2020	00377333	DISH	GEN	AP	85.02
09/29/2020	00377334	DMS MAIL MANAGEMENT INC	GEN	AP	1,476.80
09/29/2020	00377335	DOGVACCINE4LESS.COM	GEN	AP	1,180.00
09/29/2020	00377336	DUEITTS BATTERY PLUS	GEN	AP	250.00
09/29/2020	00377337	DXC TECHNOLOGY SERVICES LLC	GEN	AP	3,864.00
09/29/2020	00377338	DYSON PLUMBING INC	GEN	AP	611.60
09/29/2020	00377339	EARL DUDLEY ASSOC INC	GEN	AP	1,200.00
09/29/2020	00377340	FADALLAS AUTO AIR AND DETAIL	GEN	AP	193.95
09/29/2020	00377341	FEDERAL EXPRESS CORP	GEN	AP	31.73
09/29/2020	00377342	FEDERAL EXPRESS CORP	GEN	AP	17.96
09/29/2020	00377343	FERGUSON ENTERPRISES INC	GEN	AP	171.01
09/29/2020	00377344	FLEETPRIDE INC	GEN	AP	129.42
09/29/2020	00377345	GALLS LLC	GEN	AP	6,688.80
09/29/2020	00377346	GASOLINE TAX FUND	GEN	AP	500,000.00
09/29/2020	00377347	GASOLINE TAX FUND	GEN	AP	340,850.00
09/29/2020	00377348	GENERAL FUND	GEN	AP	21,741.70
09/29/2020	00377349	H G MAYBECK CO INC	GEN	AP	3,237.00
09/29/2020	00377350	HASTIE, KIM	GEN	AP	59.50
09/29/2020	00377351	HASTIE, KIM	GEN	AP	18.90
09/29/2020	00377352	HEARTLAND PAYMENT SYSTEMS INC	GEN	AP	497.50
09/29/2020	00377353	HOME DEPOT, THE	GEN	AP	2,485.49
09/29/2020	00377354	IMPERIAL LOCKSMITH LLC	GEN	AP	190.00
09/29/2020	00377355	INTEGRITY INVESTIGATIONS LLC	GEN	AP	45.00
09/29/2020	00377356	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	7,410.00
09/29/2020	00377357	JONES TRAWL BOARDS AND MARINE	GEN	AP	1,200.00
09/29/2020	00377358	JSI/DIV JASPER SEATING CO INC	GEN	AP	5,411.30
09/29/2020	00377359	LEADSONLINE	GEN	AP	9,588.00
09/29/2020	00377360	LEOS UNIFORMS	GEN	AP	779.10
09/29/2020	00377361	LEXISNEXIS RISK SOLUTIONS	GEN	AP	1,402.35
09/29/2020	00377362	MAMAC SYSTEMS	GEN	AP	29.79
09/29/2020	00377363	MARINE RIGGING INC	GEN	AP	25.30
09/29/2020	00377364	MARTIN, THOMAS E	GEN	AP	3,000.00
09/29/2020	00377365	MEDIACOM	GEN	AP	56.83
09/29/2020	00377366	METROPOLITAN GLASS CO INC	GEN	AP	933.81
09/29/2020	00377367	MH3 PRINTING AND AD SPECIALTIE	GEN	AP	350.00
09/29/2020	00377368	MINGLEDORFFS INC	GEN	AP	109.00
09/29/2020	00377369	MOBILE ASPHALT CO	GEN	AP	169.98
09/29/2020	00377370	MOBILE INSTRUMENT CO INC	GEN	AP	215.00
09/29/2020	00377371	MWI VETERINARY SUPPLY CO	GEN	AP	5.61
09/29/2020	00377372	NIELSEN MFG CORP, C W	GEN	AP	270.00

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
09/29/2020	00377373	OEC BUSINESS SUPPLIES	GEN	AP	218.05
09/29/2020	00377374	OFFICE DEPOT	GEN	AP	3,423.68
09/29/2020	00377375	OFFICE MASTER INC	GEN	AP	5,794.20
09/29/2020	00377376	PEARSON ASSESSMENTS INC	GEN	AP	396.88
09/29/2020	00377377	PELLERIN LAUNDRY MACHINERY SAL	GEN	AP	99.37
09/29/2020	00377378	ROADRUNNER PHARMACY	GEN	AP	489.60
09/29/2020	00377379	ROOFERS MART SOUTHEAST INC	GEN	AP	226.61
09/29/2020	00377380	ROSTEN, PETER	GEN	AP	1,615.58
09/29/2020	00377381	SABEL STEEL SERVICE	GEN	AP	250.00
09/29/2020	00377382	SAINT JOHN'S EPISCOPAL CHURCH	GEN	AP	175.00
09/29/2020	00377383	SHARP ELECTRONICS CORP	GEN	AP	7,337.82
09/29/2020	00377384	SHI INTERNATIONAL CORP	GEN	AP	52,239.00
09/29/2020	00377385	SHRED IT US HOLD CO INC	GEN	AP	444.68
09/29/2020	00377386	SIGMA OFFICE SYSTEMS INC	GEN	AP	5,000.00
09/29/2020	00377387	SPHERION STAFFING LLC	GEN	AP	5,030.58
09/29/2020	00377388	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,500.90
09/29/2020	00377389	STATE CHEMICAL MANUFACTURING C	GEN	AP	793.58
09/29/2020	00377390	STRICKLAND PAPER CO INC	GEN	AP	4,027.35
09/29/2020	00377391	SUPERION LLC	GEN	AP	12,000.00
09/29/2020	00377392	SURETY LAND TITLE INC	GEN	AP	295.00
09/29/2020	00377393	TAX TRUST ACCOUNT	GEN	AP	263.37
09/29/2020	00377394	TDA CONSULTING INC	GEN	AP	1,035.00
09/29/2020	00377395	THE PARTS HOUSE	GEN	AP	1,376.12
09/29/2020	00377396	TOOMEY EQUIPMENT CO INC	GEN	AP	104.81
09/29/2020	00377397	TRANE USA INC	GEN	AP	397.00
09/29/2020	00377398	TRANSMISSION MAGICIANS	GEN	AP	1,900.00
09/29/2020	00377399	TSA INC	GEN	AP	2,888.79
09/29/2020	00377400	U J CHEVROLET CO INC	GEN	AP	45,106.00
09/29/2020	00377401	VERIZON WIRELESS	GEN	AP	17,609.41
09/29/2020	00377402	VITAL RECORDS CONTROL OF AL LL	GEN	AP	4,695.41
09/29/2020	00377403	WATCH SYSTEMS LLC	GEN	AP	35.00
09/29/2020	00377404	WILSON, VERONICA SERIGNEY	GEN	AP	480.00
09/29/2020	00377405	XEROX FINANCIAL SERVICES	GEN	AP	73.75
09/29/2020	00377406	XEROX FINANCIAL SERVICES	GEN	AP	73.57
09/29/2020	00377407	XEROX FINANCIAL SERVICES	GEN	AP	79.91
09/29/2020	00377408	XEROX FINANCIAL SERVICES	GEN	AP	944.33
09/29/2020	00377409	XEROX FINANCIAL SERVICES	GEN	AP	239.73
09/29/2020	00377410	XEROX FINANCIAL SERVICES	GEN	AP	239.73
09/29/2020	00377411	XEROX FINANCIAL SERVICES	GEN	AP	79.91
10/02/2020	00377412	POSTMASTER	GEN	AP	61,959.48
10/06/2020	00377413	AAPI	GEN	AP	60.00

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/06/2020	00377414	ACCELERATED CARD COMPANY LLC	GEN	AP	5,000.00
10/06/2020	00377415	ADVANCED DISPOSAL SERVICES	GEN	AP	7,101.23
10/06/2020	00377416	ADVANCED DISPOSAL SERVICES	GEN	AP	853.05
10/06/2020	00377417	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
10/06/2020	00377418	ALABAMA INSTITUTE FOR THE DEAF	GEN	AP	1,077.00
10/06/2020	00377419	ALABAMA MEDIA GROUP	GEN	AP	201.01
10/06/2020	00377420	ALABAMA POWER CO	GEN	AP	195,862.39
10/06/2020	00377421	AMERICAN BANKRUPTCY INSTITUTE	GEN	AP	375.00
10/06/2020	00377422	ANDREWS HARDWARE CO INC	GEN	AP	562.91
10/06/2020	00377423	ARAMARK SERVICES INC	GEN	AP	2,273.60
10/06/2020	00377424	ASSOC OF COUNTY COMMISSIONS OF	GEN	AP	21,468.00
10/06/2020	00377425	ATCHISON FIRM PC	GEN	AP	550.00
10/06/2020	00377426	B AND B PET	GEN	AP	44.96
10/06/2020	00377427	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	2,122.42
10/06/2020	00377428	BLOSSMAN GAS INC	GEN	AP	14.15
10/06/2020	00377429	BOB BARKER CO INC	GEN	AP	252.68
10/06/2020	00377430	BOB CAT OF MOBILE	GEN	AP	227.86
10/06/2020	00377431	BORDEN DAIRY COMPANY	GEN	AP	372.10
10/06/2020	00377432	BRIDGE INC, THE	GEN	AP	4,000.00
10/06/2020	00377433	BWI COMPANIES INC	GEN	AP	1,659.24
10/06/2020	00377434	CALL NEWS	GEN	AP	35.00
10/06/2020	00377435	CAMPER CITY	GEN	AP	8,228.00
10/06/2020	00377436	CENTURYLINK	GEN	AP	86.16
10/06/2020	00377437	CHANCELLOR INC	GEN	AP	129.90
10/06/2020	00377438	COASTAL POLICE SUPPLY	GEN	AP	1,095.00
10/06/2020	00377439	COASTAL WEATHER RESEARCH CENTE	GEN	AP	3,600.00
10/06/2020	00377440	COMCAST CABLE	GEN	AP	558.93
10/06/2020	00377441	CONVERGEONE INC	GEN	AP	4,032.40
10/06/2020	00377442	COWIN EQUIPMENT CO INC	GEN	AP	2,352.99
10/06/2020	00377443	DADE PAPER AND BAG CO	GEN	AP	1,462.50
10/06/2020	00377444	DAVIS PHD, JOHN W	GEN	AP	165.00
10/06/2020	00377445	DAVISON FUELS INC	GEN	AP	3,745.43
10/06/2020	00377446	DICKSON, KAYLA ELIZABETH	GEN	AP	231.00
10/06/2020	00377447	DONOHOO CHEVY	GEN	AP	25,261.00
10/06/2020	00377448	DUEITTS BATTERY PLUS	GEN	AP	553.00
10/06/2020	00377449	EVANS	GEN	AP	517.35
10/06/2020	00377450	FEDERAL EXPRESS CORP	GEN	AP	32.46
10/06/2020	00377451	GENERAL FUND	GEN	AP	10,870.85
10/06/2020	00377452	GORAM AIR CONDITIONING CO INC	GEN	AP	778.88
10/06/2020	00377453	GORAM AIR CONDITIONING CO INC	GEN	AP	1,204.38
10/06/2020	00377454	GORRIE REGAN AND ASSOC	GEN	AP	248.82

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/06/2020	00377455	GRAND BAY WATER WORKS BOARD	GEN	AP	5,128.72
10/06/2020	00377456	GULF COAST TRUCK AND EQUIPMENT	GEN	AP	4,358.71
10/06/2020	00377457	HASLER INC	GEN	AP	30,000.00
10/06/2020	00377458	HAVEN HILL EGG CO INC	GEN	AP	35.70
10/06/2020	00377459	HOME DEPOT, THE	GEN	AP	2,538.25
10/06/2020	00377460	I-CON SYSTEMS INC.	GEN	AP	8,436.57
10/06/2020	00377461	IMPERIAL LOCKSMITH LLC	GEN	AP	190.00
10/06/2020	00377462	IND REVOLVING FUND DEPT OF COR	GEN	AP	1,170.00
10/06/2020	00377463	INTEGRA WATER LLC	GEN	AP	285.57
10/06/2020	00377464	INTERSTATE PRINTING AND GRAPHI	GEN	AP	406.00
10/06/2020	00377465	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	1,619.35
10/06/2020	00377466	A JANITORS CLOSET	GEN	AP	3,000.00
10/06/2020	00377467	JOHN G WALTON CONSTRUCTION CO	GEN	AP	10,830.53
10/06/2020	00377468	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	1,424.64
10/06/2020	00377469	KENWORTH OF MOBILE INC	GEN	AP	723.18
10/06/2020	00377470	KITTRELL AUTO GLASS LLC	GEN	AP	561.50
10/06/2020	00377471	LEMOYNE WATER SYSTEM INC	GEN	AP	1,097.39
10/06/2020	00377472	LEOS UNIFORMS	GEN	AP	575.20
10/06/2020	00377473	LOGICAL COMPUTER SOLUTIONS	GEN	AP	10,398.00
10/06/2020	00377474	LOWES	GEN	AP	4,267.50
10/06/2020	00377475	LYON LAW FIRM PC	GEN	AP	3,500.00
10/06/2020	00377476	M AND A STAMP CO	GEN	AP	89.10
10/06/2020	00377477	MCCONNELL AUTOMOTIVE CORP	GEN	AP	1,166.46
10/06/2020	00377478	MCCRORY AND WILLIAMS	GEN	AP	6,994.67
10/06/2020	00377479	MCKESSON MEDICAL SURGICAL GOVE	GEN	AP	857.29
10/06/2020	00377480	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	500.00
10/06/2020	00377481	MOBILE AREA EDUCATION FOUNDATI	GEN	AP	11,250.00
10/06/2020	00377482	MOBILE AREA WATER AND SEWER SY	GEN	AP	251.19
10/06/2020	00377483	MOBILE AREA WATER AND SEWER SY	GEN	AP	182.94
10/06/2020	00377484	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.25
10/06/2020	00377485	MOBILE AREA WATER AND SEWER SY	GEN	AP	5.31
10/06/2020	00377486	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.76
10/06/2020	00377487	MOBILE AREA WATER AND SEWER SY	GEN	AP	245.73
10/06/2020	00377488	MOBILE BAY SPORTS AUTHORITY IN	GEN	AP	91,450.14
10/06/2020	00377489	MOBILE CO WATER SEWER AND FIRE	GEN	AP	261.64
10/06/2020	00377490	MOBILE GLASS CO	GEN	AP	3,531.90
10/06/2020	00377491	MOBILE TECHNICAL INSTITUTE	GEN	AP	12,023.00
10/06/2020	00377492	MONTGOMERY ADVERTISER	GEN	AP	699.72
10/06/2020	00377493	MONTGOMERY TECHNOLOGY SYSTEMS	GEN	AP	1,045.00
10/06/2020	00377494	MOWA BAND OF CHOCTAW INDIANS	GEN	AP	7,500.00
10/06/2020	00377495	MYI EQUIPMENT INC	GEN	AP	17,607.40

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/06/2020	00377496	NAVIGATION ELECTRONICS INC	GEN	AP	2,367.00
10/06/2020	00377497	NIELSEN MFG CORP, C W	GEN	AP	636.00
10/06/2020	00377498	NORTHERN TOOL AND EQUIPMENT	GEN	AP	535.68
10/06/2020	00377499	OFFICE DEPOT	GEN	AP	2,202.65
10/06/2020	00377500	OFFICE MASTER INC	GEN	AP	1,020.00
10/06/2020	00377501	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	557.44
10/06/2020	00377502	OZARK MATERIALS LLC	GEN	AP	25,765.64
10/06/2020	00377503	PEARL HASKEW ELEMENTARY SCHOOL	GEN	AP	2,144.75
10/06/2020	00377504	PIERCE LEDYARD PC	GEN	AP	235.00
10/06/2020	00377505	POSTMASTER	GEN	AP	40,000.00
10/06/2020	00377506	PREMIUM PARKING SERVICE LLC	GEN	AP	1,860.00
10/06/2020	00377507	PRITCHETT, TYLER	GEN	AP	19.78
10/06/2020	00377508	SERENITY GROUP	GEN	AP	14,420.00
10/06/2020	00377509	SHARP ELECTRONICS CORP	GEN	AP	125.86
10/06/2020	00377510	SHI INTERNATIONAL CORP	GEN	AP	1,369.30
10/06/2020	00377511	SNAP ON TOOLS	GEN	AP	1,062.00
10/06/2020	00377512	SOUTH ALABAMA UTILITIES	GEN	AP	385.23
10/06/2020	00377513	SOUTHERN APPEAL LANDSCAPE MANA	GEN	AP	441.25
10/06/2020	00377514	SOUTHERN LIGHTING & TRAFFIC	GEN	AP	200.00
10/06/2020	00377515	SPECIAL-T LLC	GEN	AP	949.30
10/06/2020	00377516	STAPLES BUSINESS ADVANTAGE	GEN	AP	956.41
10/06/2020	00377517	STAPLES BUSINESS ADVANTAGE	GEN	AP	2,103.42
10/06/2020	00377518	STATE CHEMICAL MANUFACTURING C	GEN	AP	1,245.92
10/06/2020	00377519	SURETY LAND TITLE INC	GEN	AP	1,082.50
10/06/2020	00377520	THOMPSON TRACTOR CO INC	GEN	AP	3,253.53
10/06/2020	00377521	TILLMANS CORNER COMMUNITY CENT	GEN	AP	150.00
10/06/2020	00377522	TOOMEY EQUIPMENT CO INC	GEN	AP	1,137.54
10/06/2020	00377523	TRANE USA INC	GEN	AP	956.00
10/06/2020	00377524	TRANSMISSION MAGICIANS	GEN	AP	5,040.00
10/06/2020	00377525	TRUCKIN UP	GEN	AP	1,591.00
10/06/2020	00377526	TRUCKVAULT INC	GEN	AP	3,560.00
10/06/2020	00377527	TURFWELL ATHLETIC FIELDS	GEN	AP	1,100.00
10/06/2020	00377528	TWIN CITY SECURITY LLC	GEN	AP	39,903.38
10/06/2020	00377529	UNIFORM AND ACCESSORIES WAREHO	GEN	AP	192.94
10/06/2020	00377530	UNITED PARCEL SERVICE	GEN	AP	31.00
10/06/2020	00377531	UNITED RENTALS	GEN	AP	1,744.26
10/06/2020	00377532	USSSA INDEPENDENT UMPIRES ASSN	GEN	AP	878.00
10/06/2020	00377533	VULCAN MATERIALS CO	GEN	AP	15,259.00
10/06/2020	00377534	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,142.35
10/06/2020	00377535	WASTE MANAGEMENT INC	GEN	AP	231.11
10/06/2020	00377536	WASTE SERVICES LLC	GEN	AP	1,230.00

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/06/2020	00377537	WEST MARINE	GEN	AP	256.30
10/06/2020	00377538	WILDLIFE SOLUTIONS INC	GEN	AP	2,655.00
10/06/2020	00377539	XEROX CORP	GEN	AP	237.80
10/06/2020	00377540	XEROX FINANCIAL SERVICES	GEN	AP	73.57

Total Claims Paid for General Invoices 7,447,036.12

09/28/2020	00001001	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	72	340,850.00
09/28/2020	00001029	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	45,106.00
10/05/2020	00001030	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	25,261.00
09/24/2020	00001064	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	15,825.00
10/05/2020	00001065	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	4,975.07
09/24/2020	00001081	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	142,204.77
09/28/2020	00001082	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	31,387.42
10/05/2020	00001083	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	38,061.57
10/05/2020	00001093	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	699.72
09/24/2020	00001241	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	3,334,322.51
09/28/2020	00001242	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	2,392.46
10/05/2020	00001243	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	15,796.68
09/28/2020	00001271	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	3,000.00
10/05/2020	00001272	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	7,500.00
09/24/2020	00001406	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	14,106.96
09/28/2020	00001407	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	878.75
10/05/2020	00001408	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	8,563.69
10/05/2020	00001510	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	15,673.18
09/24/2020	00001772	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	405.20
09/28/2020	00001773	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	1,434.67
10/05/2020	00001774	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	52,543.46
09/24/2020	00002092	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	6,335.39
09/24/2020	00002960	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	15,330.93
09/28/2020	00002961	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	89.29
09/29/2020	00002962	MOBILE CO PAYROLL ACCOUNT	TRES	35	32,369.33
09/30/2020	00002963	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,413.77
10/05/2020	00002964	MOBILE CO EMPLOYEES RETIREMENT	TRES	35	2,654.62
09/24/2020	00004905	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	174,178.00
09/24/2020	00004906	MOBILE CO PAYROLL ACCOUNT	TRES	12	480,099.65
09/25/2020	00004907	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	35,229.70
10/05/2020	00004908	MOBILE CO EMPLOYEES RETIREMENT	TRES	12	74,883.90
09/24/2020	00005123	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	2,305.00
09/24/2020	00005124	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
09/25/2020	00005125	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	383.46
09/28/2020	00005126	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	9,857.73

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

Checks Issued from 09/23/2020 through 10/06/2020

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>
10/05/2020	00005127	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	4,883.26
10/05/2020	00005128	MOBILE CO EMPLOYEES RETIREMENT	TRES	02	1,087.88
09/24/2020	00006768	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	58,103.35
09/24/2020	00006769	MOBILE CO PAYROLL ACCOUNT	TRES	14	125,072.76
09/25/2020	00006770	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,265.74
09/28/2020	00006771	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	21,817.05
10/05/2020	00006772	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	9,691.71
10/05/2020	00006773	MOBILE CO EMPLOYEES RETIREMENT	TRES	14	22,660.07
09/24/2020	00010434	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	298.58
10/05/2020	00010435	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	3,500.00
09/24/2020	00014423	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	75,234.89
09/28/2020	00014424	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	29,005.84
10/05/2020	00014425	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	167,369.67
09/24/2020	00082753	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,084,129.39
09/24/2020	00082754	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,331,387.74
09/25/2020	00082755	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	171,465.25
09/28/2020	00082756	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	988,950.69
09/29/2020	00082757	MOBILE CO PAYROLL ACCOUNT	TRES	01	460,098.93
09/30/2020	00082758	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	30,462.76
10/01/2020	00082759	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	61,959.48
10/05/2020	00082760	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	632,984.76
10/05/2020	00082761	MOBILE CO EMPLOYEES RETIREMENT	TRES	01	390,476.66

Total Claims Paid for TREASURY DIVISION 11,622,486.14

Total Claims Paid : \$19,069,522.26