

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

Checks Issued from 12/19/2013 through 01/06/2014

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>
12/23/2013	00288574	A T AND T MOBILITY	GEN	AP	5,494.19
12/23/2013	00288575	ACCESS INFORMATION MANAGEMENT	GEN	AP	712.95
12/23/2013	00288576	ADAMS AND REESE LLP	GEN	AP	11,090.60
12/23/2013	00288577	ADVANCE AUTO PARTS	GEN	AP	157.57
12/23/2013	00288578	ADVANCED DISPOSAL SERVICES	GEN	AP	1,741.92
12/23/2013	00288579	AIRGAS USA LLC	GEN	AP	187.55
12/23/2013	00288580	ALABAMA POWER CO	GEN	AP	12,118.42
12/23/2013	00288581	ALABAMA POWER CO	GEN	AP	9,336.83
12/23/2013	00288582	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	410.00
12/23/2013	00288583	AMERICAN BANKERS INS CO OF FL	GEN	AP	1,941.00
12/23/2013	00288584	AMERICAN FOODS INC	GEN	AP	680.57
12/23/2013	00288585	AMERICAN RED CROSS	GEN	AP	27.00
12/23/2013	00288586	ANDREWS HARDWARE CO INC	GEN	AP	116.99
12/23/2013	00288587	AT AND T TELECONFERENCE SERVIC	GEN	AP	5.32
12/23/2013	00288588	AUTOZONE AUTO PARTS	GEN	AP	14.87
12/23/2013	00288589	AZALEA CITY FLOORING	GEN	AP	6,980.55
12/23/2013	00288590	B AND B APPLIANCE PARTS	GEN	AP	851.71
12/23/2013	00288591	B AND B MACHINE AND SUPPLY	GEN	AP	2,176.00
12/23/2013	00288592	B B AND T	GEN	AP	22,893.73
12/23/2013	00288593	BAYOU CONCRETE LLC	GEN	AP	752.00
12/23/2013	00288594	BAYSHORE FLUID POWER	GEN	AP	27.10
12/23/2013	00288595	BEARD EQUIPMENT CO	GEN	AP	315.00
12/23/2013	00288596	BLACK BOX CORP GOVERNMENT SOLU	GEN	AP	892.00
12/23/2013	00288597	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	39.98
12/23/2013	00288598	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	19,668.39
12/23/2013	00288599	BORDEN	GEN	AP	799.90
12/23/2013	00288600	BROWN AND KEAHEY	GEN	AP	242.55
12/23/2013	00288601	BRYAN CONTRACTORS LLC	GEN	AP	170.00
12/23/2013	00288602	CALENDARS	GEN	AP	63.96
12/23/2013	00288603	CALL NEWS	GEN	AP	832.60
12/23/2013	00288604	CAMPBELL DUKE AND CAMPBELL	GEN	AP	5,508.00
12/23/2013	00288605	CAMPER CITY	GEN	AP	940.00
12/23/2013	00288606	CATHOLIC SOCIAL SERVICES	GEN	AP	819.90
12/23/2013	00288607	CHAPMAN TRACTOR CO INC	GEN	AP	75.86
12/23/2013	00288608	CHICKASAW DEVELOPMENT CORP	GEN	AP	99,312.00
12/23/2013	00288609	CINTAS DOCUMENT MANAGEMENT	GEN	AP	64.86
12/23/2013	00288610	CIRCUIT COURT OF MOBILE COUNTY	GEN	AP	790.00
12/23/2013	00288611	CITY ELECTRIC SUPPLY	GEN	AP	421.52
12/23/2013	00288612	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	290.14
12/23/2013	00288613	CLUTCH AND POWERTRAIN	GEN	AP	103.63
12/23/2013	00288614	COAST SAFE AND LOCK	GEN	AP	4.00

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12/23/2013	00288615	COMCAST CABLE	GEN	AP	6.34
12/23/2013	00288616	COVENANT CHURCH OF MOBILE INC	GEN	AP	450.00
12/23/2013	00288617	CPI	GEN	AP	150.00
12/23/2013	00288618	CWS GROUP INC	GEN	AP	17,500.00
12/23/2013	00288619	CXTEC	GEN	AP	460.15
12/23/2013	00288620	DEES PAPER CO INC	GEN	AP	479.54
12/23/2013	00288621	DIAMOND, ROXANNE I	GEN	AP	203.00
12/23/2013	00288622	DIRT INC	GEN	AP	792.00
12/23/2013	00288623	DIXIE BUILDING SUPPLY CO INC	GEN	AP	309.92
12/23/2013	00288624	DUEITTS BATTERY PLUS	GEN	AP	24.95
12/23/2013	00288625	ELBERTA PUMP REPAIR INC	GEN	AP	107.92
12/23/2013	00288626	ELECTION SYSTEMS AND SOFTWARE	GEN	AP	2,406.97
12/23/2013	00288627	ELECTRONIC SUPPLY CO	GEN	AP	51.90
12/23/2013	00288628	EMPLOYMENT SCREENING SERVICES	GEN	AP	82.00
12/23/2013	00288629	ESG EMERGENCY SHELTER GRANT	GEN	AP	232.83
12/23/2013	00288630	EVANS	GEN	AP	12.00
12/23/2013	00288631	EXPLORE CENTER INC, THE	GEN	AP	4,062.50
12/23/2013	00288632	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	1,492.88
12/23/2013	00288633	FEDERAL EXPRESS CORP	GEN	AP	194.37
12/23/2013	00288634	FERGUSON ENTERPRISES INC	GEN	AP	2,171.19
12/23/2013	00288635	FIELDS, JOSEPH ALAN	GEN	AP	420.50
12/23/2013	00288636	FIREHOUSE SALES AND SERVICE	GEN	AP	528.00
12/23/2013	00288637	FORD LUMBER CO	GEN	AP	889.07
12/23/2013	00288638	FORM SOLUTIONS INC	GEN	AP	6,107.50
12/23/2013	00288639	GENERAL FUND	GEN	AP	11,543.97
12/23/2013	00288640	GENERAL FUND	GEN	AP	21,714.41
12/23/2013	00288641	GENERAL FUND	GEN	AP	758.32
12/23/2013	00288642	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	30,780.00
12/23/2013	00288643	GFOAA	GEN	AP	295.00
12/23/2013	00288644	GIVENS, CYNTHIA	GEN	AP	56.50
12/23/2013	00288645	GODWIN, JOHN	GEN	AP	500.00
12/23/2013	00288646	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	6,400.00
12/23/2013	00288647	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	5,686.65
12/23/2013	00288648	GRAYBAR ELECTRIC CO INC	GEN	AP	142.62
12/23/2013	00288649	GULF COAST OFFICE PRODUCTS INC	GEN	AP	310.50
12/23/2013	00288650	GULF STATES DISTRIBUTORS INC	GEN	AP	637.65
12/23/2013	00288651	GWINS STATIONERY	GEN	AP	1,619.96
12/23/2013	00288652	HAND ARENDALL LLC	GEN	AP	147.50
12/23/2013	00288653	HANSON PIPE AND PRECAST INC	GEN	AP	81.45
12/23/2013	00288654	HARBOR FREIGHT TOOLS	GEN	AP	27.96
12/23/2013	00288655	HARBOR FREIGHT TOOLS USA INC	GEN	AP	58.92

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12/23/2013	00288656	HATCH MOTT MACDONALD	GEN	AP	12,251.90
12/23/2013	00288657	HAVEN HILL EGG CO INC	GEN	AP	161.10
12/23/2013	00288658	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	89.78
12/23/2013	00288659	HEROMAN SERVICES PLANT CO LLC	GEN	AP	1,266.00
12/23/2013	00288660	HERTZ EQUIPMENT RENTAL CORP	GEN	AP	9,456.00
12/23/2013	00288661	HI LINE ELECTRIC CO	GEN	AP	199.99
12/23/2013	00288662	HILLER SYSTEMS INC	GEN	AP	720.00
12/23/2013	00288663	HILLMAN OIL INC	GEN	AP	2,707.84
12/23/2013	00288664	HOBART SERVICE	GEN	AP	1,502.06
12/23/2013	00288665	HOLIDAY INN DOWNTOWN	GEN	AP	363.00
12/23/2013	00288666	HOME DEPOT, THE	GEN	AP	601.08
12/23/2013	00288667	HUB CITY PBE INC	GEN	AP	8.52
12/23/2013	00288668	HUMIDITY CONSULTANTS INC	GEN	AP	497.08
12/23/2013	00288669	HURRICANE ELECTRONICS INC	GEN	AP	9,993.20
12/23/2013	00288670	INDIAN SPRINGS BAPTIST CHURCH	GEN	AP	300.00
12/23/2013	00288671	INDIGENT CARE FUND	GEN	AP	111,724.00
12/23/2013	00288672	INTEGRA WATER LLC	GEN	AP	390.82
12/23/2013	00288673	INTERSTATE PRINTING AND GRAPHI	GEN	AP	12,738.00
12/23/2013	00288674	JACE CHANDLER AND ASSOC INC	GEN	AP	328.29
12/23/2013	00288675	JAMES R PAYNE INC	GEN	AP	9,682.94
12/23/2013	00288676	JOHNSTON DRUHAN LLP	GEN	AP	3,807.79
12/23/2013	00288677	JOHNSTONE SUPPLY	GEN	AP	91.78
12/23/2013	00288678	JONES MCLEOD INC	GEN	AP	869.60
12/23/2013	00288679	JOYCES PRODUCE	GEN	AP	817.00
12/23/2013	00288680	KITTRELL AUTO GLASS	GEN	AP	210.00
12/23/2013	00288681	KNOX PEST CONTROL	GEN	AP	230.00
12/23/2013	00288682	KULLMAN FIRM, THE	GEN	AP	704.00
12/23/2013	00288683	LEARNING TREE INC, THE	GEN	AP	8,000.00
12/23/2013	00288684	LEE MS RD LD, SUSAN J	GEN	AP	660.00
12/23/2013	00288685	LEGAL SECURITY SERVICES LLC	GEN	AP	1,764.00
12/23/2013	00288686	LINCOLN PHARMACY	GEN	AP	5,970.54
12/23/2013	00288687	LITTLE, CHARLENE	GEN	AP	28.25
12/23/2013	00288688	LOWES	GEN	AP	2,025.94
12/23/2013	00288689	LYONS LAW FIRM	GEN	AP	400.00
12/23/2013	00288690	M AND A STAMP CO	GEN	AP	182.00
12/23/2013	00288691	MARSTON, CHANDLER	GEN	AP	217.50
12/23/2013	00288692	MARTIN MARIETTA MATERIALS	GEN	AP	13,039.68
12/23/2013	00288693	MAYFIELD DAIRY FARMS INC	GEN	AP	106.98
12/23/2013	00288694	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	334.25
12/23/2013	00288695	MCCOVERY, JOSEPH E	GEN	AP	415.00
12/23/2013	00288696	MCCOVERY, STEFFON D	GEN	AP	353.82

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12/23/2013	00288697	MCCRORY AND WILLIAMS	GEN	AP	7,732.25
12/23/2013	00288698	MCGRIFF TIRE CO	GEN	AP	7,565.08
12/23/2013	00288699	MCMaster CARR SUPPLY CO	GEN	AP	13.44
12/23/2013	00288700	MEMORIAL FUNERAL HOME INC	GEN	AP	900.00
12/23/2013	00288701	MH3 PRINTING AND AD SPECIALTIE	GEN	AP	2,320.00
12/23/2013	00288702	MIMS PC, L DANIEL	GEN	AP	1,392.41
12/23/2013	00288703	MINGLEDORFFS INC	GEN	AP	429.00
12/23/2013	00288704	MITCHELL, RICHARD A	GEN	AP	284.30
12/23/2013	00288705	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,906.14
12/23/2013	00288706	MOBILE BAR ASSN	GEN	AP	144.00
12/23/2013	00288707	MOBILE BAY SPORTS AUTHORITY IN	GEN	AP	3,000.00
12/23/2013	00288708	MOBILE CASH AND CARRY	GEN	AP	463.45
12/23/2013	00288709	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	40,501.88
12/23/2013	00288710	MOBILE CO HEALTH DEPT	GEN	AP	90,112.76
12/23/2013	00288711	MOBILE CONVENTION AND VISITORS	GEN	AP	28,000.00
12/23/2013	00288712	MOORE MEDICAL LLC	GEN	AP	188.40
12/23/2013	00288713	MOORE WALLACE	GEN	AP	90.00
12/23/2013	00288714	MSC INDUSTRIAL SUPPLY CO	GEN	AP	84.84
12/23/2013	00288715	MYTANA MFG CO INC	GEN	AP	1,026.49
12/23/2013	00288716	NAVMAN WIRELESS NORTH AMERICA	GEN	AP	384.89
12/23/2013	00288717	NELSON, THOMAS E	GEN	AP	16.95
12/23/2013	00288718	NIELSEN MFG CORP, C W	GEN	AP	75.63
12/23/2013	00288719	NORTH AMERICAN VIDEO INC	GEN	AP	6,016.35
12/23/2013	00288720	NUDRAULIX INC	GEN	AP	57.16
12/23/2013	00288721	OFFICE DEPOT	GEN	AP	2,576.74
12/23/2013	00288722	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	1,690.22
12/23/2013	00288723	P AND G MACHINE SUPPLY	GEN	AP	201.88
12/23/2013	00288724	PATTERSON POPE	GEN	AP	2,626.07
12/23/2013	00288725	PAYNE, DAVID	GEN	AP	322.67
12/23/2013	00288726	PEARSON ASSESSMENTS INC	GEN	AP	624.75
12/23/2013	00288727	PINNACLE DATA SYSTEMS LLC	GEN	AP	4,731.02
12/23/2013	00288728	PUBLIC BUILDINGS ROADS AND BRI	GEN	AP	539.54
12/23/2013	00288729	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	765.00
12/23/2013	00288730	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	6,389.00
12/23/2013	00288731	ROCKWELL, STEVEN C	GEN	AP	100.00
12/23/2013	00288732	RUSSELL THOMPSON BUTLER AND HO	GEN	AP	4,000.00
12/23/2013	00288733	SARALAND CITY SCHOOL SYSTEM	GEN	AP	836.35
12/23/2013	00288734	SATSUMA SCHOOL SYSTEM	GEN	AP	485.89
12/23/2013	00288735	SENIOR COMPANION PROGRAM OF MO	GEN	AP	9,601.29
12/23/2013	00288736	SERENITY GROUP	GEN	AP	1,800.00
12/23/2013	00288737	SHELL	GEN	AP	1,202.95

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12/23/2013	00288738	SIEMENS HEALTHCARE DIAGNOSTICS	GEN	AP	40.00
12/23/2013	00288739	SIMPLEXGRINNELL LP	GEN	AP	22,800.00
12/23/2013	00288740	SITE ONE ON THE INTERNET INC	GEN	AP	2,630.00
12/23/2013	00288741	SMALLS MORTUARY INC	GEN	AP	600.00
12/23/2013	00288742	SOUTH ALABAMA UTILITIES	GEN	AP	404.60
12/23/2013	00288743	SOUTHERN APPEAL LANDSCAPE MANA	GEN	AP	575.00
12/23/2013	00288744	SOUTHERN GAS AND SUPPLY	GEN	AP	122.69
12/23/2013	00288745	SPROT PRINTER RIBBONS LLC	GEN	AP	577.06
12/23/2013	00288746	STAPLES BUSINESS ADVANTAGE	GEN	AP	327.36
12/23/2013	00288747	STUARDI, MICHAEL	GEN	AP	25.10
12/23/2013	00288748	TAITE, KRYSTAL S	GEN	AP	282.75
12/23/2013	00288749	TERRACON	GEN	AP	19,433.70
12/23/2013	00288750	TRANE USA INC	GEN	AP	2,213.32
12/23/2013	00288751	TRANSMISSION MAGICIANS	GEN	AP	160.00
12/23/2013	00288752	TRI STATE MORTUARY INC	GEN	AP	2,010.00
12/23/2013	00288753	UNITED PARCEL SERVICE	GEN	AP	32.64
12/23/2013	00288754	URS CORP	GEN	AP	704.00
12/23/2013	00288755	VERIZON WIRELESS	GEN	AP	15,052.71
12/23/2013	00288756	VIRGIL, CATRINA	GEN	AP	28.25
12/23/2013	00288757	VOLKERT INC	GEN	AP	4,908.64
12/23/2013	00288758	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,333.75
12/23/2013	00288759	WEAVER AND SONS INC, HOSEA O	GEN	AP	70,550.61
12/23/2013	00288760	WHISTLER UNITED METHODIST CHUR	GEN	AP	150.00
12/23/2013	00288761	WILLIS OF ALABAMA INC	GEN	AP	60,485.00
12/23/2013	00288762	REDDIX STENNIS, JUNE	GEN	AP	2,500.00
12/31/2013	00288763	ADAMS AND REESE LLP	GEN	AP	19,887.98
12/31/2013	00288764	ALABAMA MEDIA GROUP	GEN	AP	2,652.11
12/31/2013	00288765	ALABAMA MEDIA GROUP	GEN	AP	504.24
12/31/2013	00288766	ALABAMA POWER CO	GEN	AP	40,059.19
12/31/2013	00288767	ALABAMA STATE BOARD OF	GEN	AP	75.00
12/31/2013	00288768	ALACOURT COM	GEN	AP	87.00
12/31/2013	00288769	ALACOURT COM	GEN	AP	137.00
12/31/2013	00288770	APL SOFTWARE ENGINEERING	GEN	AP	26,962.50
12/31/2013	00288771	AT AND T LONG DISTANCE SERVICE	GEN	AP	1,346.61
12/31/2013	00288772	AUBURN UNIVERSITY	GEN	AP	1,175.00
12/31/2013	00288773	B AND B MACHINE AND SUPPLY	GEN	AP	1,152.00
12/31/2013	00288774	BERNEY OFFICE SOLUTIONS	GEN	AP	2,056.47
12/31/2013	00288775	BISHOP STATE COMMUNITY COLLEGE	GEN	AP	5,000.00
12/31/2013	00288776	BROADUS, DAVID	GEN	AP	18.62
12/31/2013	00288777	CENTURYLINK	GEN	AP	69.22
12/31/2013	00288778	CHICKASAW DEVELOPMENT CORP	GEN	AP	11,060.00

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12/31/2013	00288779	CITY CHURCH OF MOBILE	GEN	AP	150.00
12/31/2013	00288780	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	5,000.00
12/31/2013	00288781	CLARKE, JACQUELINE RENEE	GEN	AP	22.60
12/31/2013	00288782	COMCAST CABLE	GEN	AP	106.24
12/31/2013	00288783	COMCAST CABLE	GEN	AP	214.90
12/31/2013	00288784	DAVENPORTE, PHILLIP	GEN	AP	101.70
12/31/2013	00288785	DEPARTMENT OF FINANCE	GEN	AP	108.90
12/31/2013	00288786	DEX IMAGING OF ALABAMA LLC	GEN	AP	35.46
12/31/2013	00288788	ERWIN ESQ, MARK C	GEN	AP	46.61
12/31/2013	00288789	FAMILY COUNSELING CENTER OF MO	GEN	AP	2,185.00
12/31/2013	00288790	GFOA	GEN	AP	150.00
12/31/2013	00288791	GLOBAL GOVT EDUCATION SOLUTION	GEN	AP	2,073.65
12/31/2013	00288792	GULF COAST OFFICE PRODUCTS INC	GEN	AP	725.72
12/31/2013	00288793	HAVEN WOODS BAPTIST CHURCH	GEN	AP	450.00
12/31/2013	00288794	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	421.34
12/31/2013	00288795	HERRING SERVICES LLC	GEN	AP	5,743.70
12/31/2013	00288796	HILLMAN OIL INC	GEN	AP	2,690.33
12/31/2013	00288797	HOUSING FIRST INC	GEN	AP	4,520.32
12/31/2013	00288798	HURRICANE ELECTRONICS INC	GEN	AP	1,360.00
12/31/2013	00288799	HYGEA LLC	GEN	AP	192.00
12/31/2013	00288800	JGBAG INC	GEN	AP	300.00
12/31/2013	00288801	JOHNSTONE SUPPLY	GEN	AP	85.20
12/31/2013	00288802	JORDAN, TIM	GEN	AP	21.08
12/31/2013	00288803	KNOX PEST CONTROL	GEN	AP	240.00
12/31/2013	00288804	LEGAL SECURITY SERVICES LLC	GEN	AP	798.00
12/31/2013	00288805	LEXISNEXIS MATTHEW BENDER	GEN	AP	117.13
12/31/2013	00288806	LOGICAL COMPUTER SOLUTIONS	GEN	AP	8,610.00
12/31/2013	00288807	M AND A STAMP CO	GEN	AP	60.00
12/31/2013	00288808	MARINE RIGGING INC	GEN	AP	156.00
12/31/2013	00288809	MARTIN MARIETTA MATERIALS	GEN	AP	6,370.73
12/31/2013	00288810	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	4,366.46
12/31/2013	00288811	MCDONALD MUFFLER	GEN	AP	228.76
12/31/2013	00288812	MCGRUFF TIRE CO	GEN	AP	6,951.82
12/31/2013	00288813	MERCHANDISE DISTRIBUTORS	GEN	AP	538.98
12/31/2013	00288814	MERCHANTS FOOD SERVICE	GEN	AP	1,948.99
12/31/2013	00288815	MIGHTY AUTO PARTS	GEN	AP	206.60
12/31/2013	00288816	MINGLEDORFFS INC	GEN	AP	1,574.00
12/31/2013	00288817	MOBILE CASH AND CARRY	GEN	AP	385.20
12/31/2013	00288818	MOBILE JANITORIAL AND PAPER CO	GEN	AP	71.10
12/31/2013	00288819	MOBILE SHEET METAL CO INC	GEN	AP	427.00
12/31/2013	00288820	MOFFETT ROAD ACE	GEN	AP	30.96

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12/31/2013	00288821	MOFFETT ROAD ASSEMBLY OF GOD	GEN	AP	150.00
12/31/2013	00288822	MOWREY ELEVATOR COMPANY OF FLO	GEN	AP	4,245.00
12/31/2013	00288823	MSC INDUSTRIAL SUPPLY CO	GEN	AP	352.38
12/31/2013	00288824	NACIO	GEN	AP	75.00
12/31/2013	00288825	NATIONAL PEN CORPORATION	GEN	AP	474.30
12/31/2013	00288826	NORTHERN TOOL AND EQUIPMENT	GEN	AP	314.96
12/31/2013	00288827	OFFICE DEPOT	GEN	AP	5,755.71
12/31/2013	00288828	PERSONAL TOUCH CLEANING SERVIC	GEN	AP	17,116.50
12/31/2013	00288829	PINNACLE DATA SYSTEMS LLC	GEN	AP	1,733.88
12/31/2013	00288830	PITNEY BOWES CREDIT CORP	GEN	AP	1,977.00
12/31/2013	00288831	PITNEY BOWES CREDIT CORP	GEN	AP	30,000.00
12/31/2013	00288832	POLYSURVEYING OF MOBILE	GEN	AP	23,207.75
12/31/2013	00288833	RICH, ASHLEY	GEN	AP	388,800.75
12/31/2013	00288834	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
12/31/2013	00288835	S AND O ENTERPRISES	GEN	AP	870.00
12/31/2013	00288836	SECURITY INDUSTRIES LLC	GEN	AP	220.00
12/31/2013	00288837	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,494.90
12/31/2013	00288838	SHARP ELECTRONICS CORP	GEN	AP	128.47
12/31/2013	00288839	SOUTH ALABAMA UTILITIES	GEN	AP	61.23
12/31/2013	00288840	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	4,473.55
12/31/2013	00288841	SPRINGDALE TRAVEL	GEN	AP	40.00
12/31/2013	00288842	THOMPSON ENGINEERING	GEN	AP	237.00
12/31/2013	00288843	THOMSON	GEN	AP	260.00
12/31/2013	00288844	TRANE USA INC	GEN	AP	937.50
12/31/2013	00288845	TYNAN, GEOFFREY	GEN	AP	203.40
12/31/2013	00288846	UNITED PARCEL SERVICE	GEN	AP	44.00
12/31/2013	00288847	VIRGIL, CATRINA	GEN	AP	56.50
12/31/2013	00288848	WASTE SERVICES LLC	GEN	AP	1,080.00
12/31/2013	00288849	WEAVER AND SONS INC, HOSEA O	GEN	AP	55,199.38
12/31/2013	00288850	WESCO GAS AND WELDING SUPPLY I	GEN	AP	600.30
12/31/2013	00288851	WINDOW WORKS N MORE LLC	GEN	AP	1,060.54
12/31/2013	00288852	WITTICHEN SUPPLY CO INC	GEN	AP	494.80
12/31/2013	00288853	GENERAL FUND	GEN	AP	267.92

Total Claims Paid for General Invoices 1,712,978.24

12/30/2013	00002169	MOBILE CO PAYROLL ACCOUNT	TRES	35	27,921.62
12/31/2013	00002171	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,017.11
12/26/2013	00004100	MOBILE CO PAYROLL ACCOUNT	TRES	12	425,278.54
12/27/2013	00004101	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	29,926.35
12/26/2013	00004238	MOBILE CO PAYROLL ACCOUNT	TRES	02	2,795.60
12/27/2013	00004239	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	193.55

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

Checks Issued from 12/19/2013 through 01/06/2014

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>
12/26/2013	00005691	MOBILE CO PAYROLL ACCOUNT	TRES	14	88,001.84
12/27/2013	00005692	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	6,372.30
12/26/2013	00081431	MOBILE CO PAYROLL ACCOUNT	TRES	01	1,649,420.37
12/27/2013	00081432	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	117,960.55
12/30/2013	00081433	MOBILE CO PAYROLL ACCOUNT	TRES	01	421,979.53
12/31/2013	00081435	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	26,320.05

Total Claims Paid for TREASURY DIVISION 2,798,187.41

Total Claims Paid : \$4,511,165.65