

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

Checks Issued from 01/04/2018 through 01/10/2018

**DIVISION: GEN      General Invoices**

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
01/05/2018	00342711	4IMPRINT INC	GEN	AP	350.78
01/05/2018	00342712	A T AND T MOBILITY	GEN	AP	2,425.20
01/05/2018	00342713	ADAMS AND REESE LLP	GEN	AP	25,270.90
01/05/2018	00342714	ALABAMA DEPARTMENT OF LABOR	GEN	AP	570.00
01/05/2018	00342715	ALABAMA DEPT OF REVENUE	GEN	AP	169.75
01/05/2018	00342716	ALABAMA POWER CO	GEN	AP	126.59
01/05/2018	00342717	ALABAMA POWER CO	GEN	AP	831.25
01/05/2018	00342718	ALABAMA POWER CO	GEN	AP	811.86
01/05/2018	00342719	ALABAMA POWER CO	GEN	AP	64.36
01/05/2018	00342720	ALABAMA POWER CO	GEN	AP	896.84
01/05/2018	00342721	ALABAMA POWER CO	GEN	AP	40.59
01/05/2018	00342722	ALABAMA POWER CO	GEN	AP	258.12
01/05/2018	00342723	ALABAMA POWER CO	GEN	AP	351.51
01/05/2018	00342724	ALABAMA POWER CO	GEN	AP	350.59
01/05/2018	00342725	AT AND T	GEN	AP	111.61
01/05/2018	00342726	AT AND T LONG DISTANCE SERVICE	GEN	AP	698.83
01/05/2018	00342727	BERNEY OFFICE SOLUTIONS	GEN	AP	50.98
01/05/2018	00342728	BRANDYBURG FIRM PC, THE	GEN	AP	539.41
01/05/2018	00342729	BURK KLEINPETER INC	GEN	AP	2,717.00
01/05/2018	00342730	CAMPBELL DUKE AND CAMPBELL	GEN	AP	11,815.00
01/05/2018	00342731	CAMPER CITY	GEN	AP	1,535.00
01/05/2018	00342732	CARTER LAW FIRM PC	GEN	AP	539.41
01/05/2018	00342733	CENTURYLINK	GEN	AP	165.04
01/05/2018	00342734	CRANE, JOSEPH RANDALL	GEN	AP	1,078.82
01/05/2018	00342735	DADE PAPER AND BAG CO	GEN	AP	744.30
01/05/2018	00342736	DAUPHIN ISLAND CHAMBER OF COMM	GEN	AP	150.00
01/05/2018	00342737	DAVISON FUELS INC	GEN	AP	613.76
01/05/2018	00342738	DEES PAPER CO INC	GEN	AP	187.78
01/05/2018	00342739	DEWALT SERVICE CENTER 147	GEN	AP	101.99
01/05/2018	00342740	DIRT INC	GEN	AP	1,280.00
01/05/2018	00342741	DOBBS, WAYNE	GEN	AP	199.00
01/05/2018	00342742	ELBERTA PUMP REPAIR INC	GEN	AP	54.75
01/05/2018	00342743	ELECTRONIC SUPPLY CO	GEN	AP	39.98
01/05/2018	00342744	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	383.85
01/05/2018	00342745	FEDERAL EXPRESS CORP	GEN	AP	46.57
01/05/2018	00342746	FLEET SAFETY EQUIPMENT INC	GEN	AP	1,810.80
01/05/2018	00342747	G AND K SERVICES	GEN	AP	69.84
01/05/2018	00342748	GALLS LLC	GEN	AP	1,847.80
01/05/2018	00342749	GET IT DUNN LLC	GEN	AP	1,500.00
01/05/2018	00342750	GRAYBAR ELECTRIC CO INC	GEN	AP	762.45
01/05/2018	00342751	GULF COAST MULTIPLE LISTING SE	GEN	AP	756.00

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01/05/2018	00342752	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	28,375.00
01/05/2018	00342753	GULF STATES CONSULTANTS AND AD	GEN	AP	2,990.00
01/05/2018	00342754	HAND ARENDALL LLC	GEN	AP	1,583.15
01/05/2018	00342755	HASTIE, KIM	GEN	AP	670.50
01/05/2018	00342756	HAVEN HILL EGG CO INC	GEN	AP	122.40
01/05/2018	00342757	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	393.52
01/05/2018	00342758	HILLER SYSTEMS INC	GEN	AP	450.00
01/05/2018	00342759	HUTTON COMMUNICATIONS INC	GEN	AP	398.88
01/05/2018	00342760	HYLAND SOFTWARE INC	GEN	AP	46,332.53
01/05/2018	00342761	IT3SI	GEN	AP	18,411.55
01/05/2018	00342762	JORDAN, TIM	GEN	AP	202.48
01/05/2018	00342763	LANE, TRAVIS	GEN	AP	199.00
01/05/2018	00342764	LEGAL SECURITY SERVICES LLC	GEN	AP	168.00
01/05/2018	00342765	LYONS LAW FIRM	GEN	AP	4,167.00
01/05/2018	00342766	M D BELL CO INC	GEN	AP	500.00
01/05/2018	00342767	MARSHALL, DONALD	GEN	AP	260.00
01/05/2018	00342768	MCGOWIN PARK INCENTIVE LLC	GEN	AP	32,226.78
01/05/2018	00342769	MOBILE AREA WATER AND SEWER SY	GEN	AP	677.68
01/05/2018	00342770	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	24,699.00
01/05/2018	00342771	NEEL SCHAFFER INC	GEN	AP	11,920.02
01/05/2018	00342772	PARK FIRST OF ALABAMA LLC	GEN	AP	1,430.00
01/05/2018	00342773	RETIF OIL AND FUEL LLC	GEN	AP	60,183.69
01/05/2018	00342774	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	21,931.75
01/05/2018	00342775	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
01/05/2018	00342776	SENIOR COMPANION PROGRAM OF MO	GEN	AP	32,611.00
01/05/2018	00342777	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	44,855.09
01/05/2018	00342778	SPENCERS ENTERPRISE INC	GEN	AP	3,600.00
01/05/2018	00342779	T S WALL AND SONS	GEN	AP	644.00
01/05/2018	00342780	THOMAS, CHEDEREICK	GEN	AP	906.00
01/05/2018	00342781	TRINITY SERVICES GROUP INC	GEN	AP	21,871.60
01/05/2018	00342782	TRUCK PRO INC	GEN	AP	38.53
01/05/2018	00342783	VULCAN MATERIALS CO	GEN	AP	3,435.30
01/05/2018	00342784	WATER WORKS AND SEWER BOARD	GEN	AP	2,711.87
01/05/2018	00342785	WATKINS, LYNDELL PRESSON	GEN	AP	294.00
01/05/2018	00342786	WILLIS OF ALABAMA INC	GEN	AP	10,894.00
01/05/2018	00342787	WINSUPPLY OF DAPHNE AL	GEN	AP	1,680.15
01/05/2018	00342788	YORK CLEANERS	GEN	AP	51.00
01/09/2018	00342789	AARMS LLC	GEN	AP	175.00
01/09/2018	00342790	ADVANCE AUTO PARTS	GEN	AP	825.14
01/09/2018	00342791	ALABAMA ASSN OF FLOODPLAIN MAN	GEN	AP	150.00
01/09/2018	00342792	ALABAMA DEPT OF FORENSIC SCIEN	GEN	AP	40,833.34

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01/09/2018	00342793	ALABAMA GMIS	GEN	AP	85.00
01/09/2018	00342794	ALABAMA INTERACTIVE LLC	GEN	AP	1,043.25
01/09/2018	00342795	ALL OVER JANITORIAL SERVICES I	GEN	AP	3,800.00
01/09/2018	00342796	ALPHA SOUND AND LIGHTING CO	GEN	AP	1,177.56
01/09/2018	00342797	AMERICAN FOODS INC	GEN	AP	3,923.62
01/09/2018	00342798	AMERSON ROOFING INC	GEN	AP	63,540.36
01/09/2018	00342799	ANDREWS HARDWARE CO INC	GEN	AP	202.98
01/09/2018	00342800	ARCHITECTS GROUP INC, THE	GEN	AP	7,337.23
01/09/2018	00342801	ASFPM	GEN	AP	320.00
01/09/2018	00342802	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	194.25
01/09/2018	00342803	AUDIO UNLIMITED INC	GEN	AP	4,785.50
01/09/2018	00342804	AUTOZONE AUTO PARTS	GEN	AP	113.65
01/09/2018	00342805	B AND B APPLIANCE PARTS	GEN	AP	2,565.09
01/09/2018	00342806	B AND B MACHINE AND SUPPLY	GEN	AP	6,569.00
01/09/2018	00342807	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	761.78
01/09/2018	00342808	BAMA PEST CONTROL	GEN	AP	168.95
01/09/2018	00342809	BAY AREA REPORTING INC	GEN	AP	200.00
01/09/2018	00342810	BAY PAPER CO	GEN	AP	483.00
01/09/2018	00342811	BAYOU CONCRETE LLC	GEN	AP	1,214.00
01/09/2018	00342812	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	54.00
01/09/2018	00342813	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	729.78
01/09/2018	00342814	BEARD EQUIPMENT CO	GEN	AP	7,063.91
01/09/2018	00342815	BERNEY OFFICE SOLUTIONS	GEN	AP	93.78
01/09/2018	00342816	BLACKS IN GOVERNMENT	GEN	AP	1,000.00
01/09/2018	00342817	BLANKSHIPS UNIVERSAL SUPPLY	GEN	AP	17.98
01/09/2018	00342818	BLOSSMAN GAS INC	GEN	AP	228.26
01/09/2018	00342819	BORDEN DAIRY COMPANY	GEN	AP	969.20
01/09/2018	00342820	BREWER. DAVID	GEN	AP	199.00
01/09/2018	00342821	BRIGGS EQUIPMENT INC	GEN	AP	527.60
01/09/2018	00342822	BURK KLEINPETER INC	GEN	AP	24,173.69
01/09/2018	00342823	BURRELL, SANDIE	GEN	AP	13.80
01/09/2018	00342824	CITY OF MOBILE	GEN	AP	650.00
01/09/2018	00342825	CPC SOFTWARE SOLUTIONS	GEN	AP	450.66
01/09/2018	00342826	DADE PAPER AND BAG CO	GEN	AP	5,655.90
01/09/2018	00342827	DAVIS MOTOR SUPPLY CO INC	GEN	AP	879.94
01/09/2018	00342828	DAVISON FUELS INC	GEN	AP	677.40
01/09/2018	00342829	DEES PAPER CO INC	GEN	AP	818.67
01/09/2018	00342830	DELL MARKETING L.P.	GEN	AP	1,476.64
01/09/2018	00342831	DIXIE BUILDING SUPPLY CO INC	GEN	AP	207.12
01/09/2018	00342832	DURANT, MARTHA	GEN	AP	13.46
01/09/2018	00342833	ELECTION SYSTEMS AND SOFTWARE	GEN	AP	96,549.58

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01/09/2018	00342834	EQUIPMENT WATCH	GEN	AP	3,450.00
01/09/2018	00342835	EVANS	GEN	AP	6.95
01/09/2018	00342836	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	4,774.92
01/09/2018	00342837	G G PORTABLES INC	GEN	AP	415.00
01/09/2018	00342838	GARY A BYRD	GEN	AP	1,024.80
01/09/2018	00342839	GALLS LLC	GEN	AP	434.70
01/09/2018	00342840	GENERAL FUND	GEN	AP	7,760.02
01/09/2018	00342841	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	15,246.00
01/09/2018	00342842	GLOBAL SECURITY INTERNATIONAL	GEN	AP	5,967.54
01/09/2018	00342843	GRAESTONE AGGREGATES LLC	GEN	AP	5,868.45
01/09/2018	00342844	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,357.41
01/09/2018	00342845	GREATLAND CORP	GEN	AP	494.90
01/09/2018	00342846	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	1,258.75
01/09/2018	00342847	GWINS STATIONERY	GEN	AP	176.00
01/09/2018	00342848	HILLER SYSTEMS INC	GEN	AP	533.00
01/09/2018	00342849	JBT POWER	GEN	AP	947.92
01/09/2018	00342850	JOHN G WALTON CONSTRUCTION CO	GEN	AP	10,585.51
01/09/2018	00342851	KENWORTH OF MOBILE INC	GEN	AP	469.39
01/09/2018	00342852	KITTRELL AUTO GLASS LLC	GEN	AP	360.00
01/09/2018	00342853	LOWES	GEN	AP	352.91
01/09/2018	00342854	LYNN E YONGE MD	GEN	AP	2,667.00
01/09/2018	00342855	M AND A STAMP CO	GEN	AP	455.00
01/09/2018	00342856	M D BELL CO INC	GEN	AP	437.50
01/09/2018	00342857	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	154.28
01/09/2018	00342858	MCCRORY AND WILLIAMS	GEN	AP	13,884.75
01/09/2018	00342859	MERCHANTS FOOD SERVICE	GEN	AP	125.74
01/09/2018	00342860	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	655.00
01/09/2018	00342861	MIKE HOFFMANS EQUIPMENT SERVIC	GEN	AP	336.74
01/09/2018	00342862	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,068.45
01/09/2018	00342863	MOBILE BAR ASSOCIATION	GEN	AP	165.00
01/09/2018	00342864	MOBILE CO WATER SEWER AND FIRE	GEN	AP	455.48
01/09/2018	00342865	MOBILE CONVENTION AND VISITORS	GEN	AP	43,000.00
01/09/2018	00342866	MOONS, F LEE	GEN	AP	370.00
01/09/2018	00342867	MOTT MACDONALD	GEN	AP	53,886.70
01/09/2018	00342868	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,282.46
01/09/2018	00342869	NAPHCARE INC	GEN	AP	136,327.07
01/09/2018	00342870	NAPHCARE INC	GEN	AP	400,957.68
01/09/2018	00342871	NAPHCARE INC	GEN	AP	409,130.56
01/09/2018	00342872	NEEL SCHAFFER INC	GEN	AP	2,958.59
01/09/2018	00342873	NEXAIR LLC	GEN	AP	382.18
01/09/2018	00342874	O REILLY AUTOMOTIVE STORES INC	GEN	AP	8.42

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01/09/2018	00342875	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	516.32
01/09/2018	00342876	OPIS	GEN	AP	1,018.00
01/09/2018	00342877	PINNACLE NETWORKX LLC	GEN	AP	2,065.30
01/09/2018	00342878	PITMAN CO	GEN	AP	231.51
01/09/2018	00342879	PRCA	GEN	AP	210.00
01/09/2018	00342880	PRO CHEM INC	GEN	AP	389.75
01/09/2018	00342881	PROBATE COURT	GEN	AP	37.00
01/09/2018	00342882	REGIONS BANK	GEN	AP	1,974,825.77
01/09/2018	00342883	REYNOLDS ENTERPRISES LLC	GEN	AP	5,599.04
01/09/2018	00342884	S AND O ENTERPRISES	GEN	AP	810.00
01/09/2018	00342885	S AND S SUPPLIES	GEN	AP	4,228.45
01/09/2018	00342886	SABEL STEEL SERVICE	GEN	AP	326.09
01/09/2018	00342887	SAINT JOHN'S EPISCOPAL CHURCH	GEN	AP	175.00
01/09/2018	00342888	SENIOR COMPANION PROGRAM OF MO	GEN	AP	9,565.00
01/09/2018	00342889	SHARP ELECTRONICS CORP	GEN	AP	7,174.48
01/09/2018	00342890	SHERWIN WILLIAMS CO	GEN	AP	105.35
01/09/2018	00342891	SHRED IT US HOLD CO INC	GEN	AP	139.76
01/09/2018	00342892	SOS AAA IRON WORKS	GEN	AP	3,600.00
01/09/2018	00342893	SOUTH ALABAMA UTILITIES	GEN	AP	4,930.66
01/09/2018	00342894	SOUTHERN DISTRIBUTORS	GEN	AP	1,990.10
01/09/2018	00342895	SOUTHERN GLASS CO	GEN	AP	540.00
01/09/2018	00342896	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	66,088.36
01/09/2018	00342897	SPROT PRINTER RIBBONS LLC	GEN	AP	2,019.75
01/09/2018	00342898	STORK JR, GERALD W	GEN	AP	58.04
01/09/2018	00342899	SUPERION LLC	GEN	AP	128,606.00
01/09/2018	00342900	SUPREME MEDICAL	GEN	AP	897.50
01/09/2018	00342901	T S WALL AND SONS	GEN	AP	150.00
01/09/2018	00342902	TALLASSEE AUTOMOTIVE INC	GEN	AP	28,804.00
01/09/2018	00342903	TESSCO INC	GEN	AP	40.98
01/09/2018	00342904	THOMPSON ENGINEERING	GEN	AP	8,335.63
01/09/2018	00342905	TRACTOR AND EQUIPMENT CO	GEN	AP	731.21
01/09/2018	00342906	TRANE USA INC	GEN	AP	663.12
01/09/2018	00342907	ULINE	GEN	AP	85.26
01/09/2018	00342908	UNIFORM AND ACCESSORIES WAREHO	GEN	AP	52.94
01/09/2018	00342909	UNITED PARCEL SERVICE	GEN	AP	46.23
01/09/2018	00342910	VOLKERT INC	GEN	AP	9,366.42
01/09/2018	00342911	VOLKERT INC	GEN	AP	11,419.02
01/09/2018	00342912	VULCAN SIGNS	GEN	AP	2,295.00
01/09/2018	00342913	WADHWANI, ALISON	GEN	AP	114.07
01/09/2018	00342914	WASTE MANAGEMENT INC	GEN	AP	4,752.59
01/09/2018	00342915	WEAVER AND SONS INC, HOSEA O	GEN	AP	29,784.63

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01/09/2018	00342916	WETLAND REMEDIAL LLC	GEN	AP	10,557.00
01/09/2018	00342917	WHARTON SMITH INC	GEN	AP	425,753.64
01/09/2018	00342918	WILSON DISMUKES INC	GEN	AP	539.16
01/09/2018	00342919	WINWHOLESALE COMMERCIAL CHARGE	GEN	AP	272.70
01/09/2018	00342920	WOERNER LANDSCAPE SOURCE INC	GEN	AP	15.00
01/09/2018	00342921	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,265.00
01/09/2018	00342922	XEROX CORP	GEN	AP	161.39
01/09/2018	00342923	YOUNGS TREE SERVICE LLC	GEN	AP	1,750.00

**Total Claims Paid for General Invoices      4,615,110.14**

01/08/2018	00000357	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	16	726,046.70
01/08/2018	00000594	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	49	19,227.76
01/04/2018	00001043	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	14,637.02
01/08/2018	00001044	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	29,144.75
01/08/2018	00001125	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	497,751.23
01/04/2018	00001212	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	73,730.09
01/08/2018	00001213	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	28,196.15
01/08/2018	00001410	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	39,151.05
01/08/2018	00001588	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	14,157.40
01/08/2018	00001685	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	47	1,914.75
01/08/2018	00001906	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	7,760.02
01/04/2018	00002642	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	79,241.75
01/08/2018	00002643	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	9,565.00
01/10/2018	00002644	MOBILE CO EMPLOYEES RETIREMENT	TRES	35	2,473.54
01/04/2018	00004614	MOBILE CO PAYROLL ACCOUNT	TRES	12	422,581.99
01/05/2018	00004615	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,792.31
01/10/2018	00004616	MOBILE CO EMPLOYEES RETIREMENT	TRES	12	75,028.19
01/04/2018	00004767	MOBILE CO PAYROLL ACCOUNT	TRES	02	3,113.60
01/05/2018	00004768	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	217.44
01/10/2018	00004769	MOBILE CO EMPLOYEES RETIREMENT	TRES	02	605.48
01/04/2018	00006335	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	961.20
01/04/2018	00006336	MOBILE CO PAYROLL ACCOUNT	TRES	14	96,260.40
01/05/2018	00006337	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	7,082.41
01/08/2018	00006338	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	176.00
01/10/2018	00006339	MOBILE CO EMPLOYEES RETIREMENT	TRES	14	18,031.25
01/08/2018	00010312	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	8,335.63
01/04/2018	00014156	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	65,136.87
01/08/2018	00014157	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	47,568.72
01/04/2018	00082232	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	213,189.15
01/04/2018	00082233	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,023,405.07
01/05/2018	00082234	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	149,134.96

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**DIVISION: TRES      TREASURY DIVISION**

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01/08/2018	00082235	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	2,739,218.90
01/10/2018	00082236	MOBILE CO EMPLOYEES RETIREMENT	TRES	01	376,123.16
<b>Total Claims Paid for TREASURY DIVISION</b>					<b>7,819,959.94</b>
<b>Total Claims Paid :</b>					<b>\$12,435,070.08</b>