

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

Checks Issued from 12/18/2018 through 01/07/2019

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>
12/18/2018	00355588	ADVANCE AUTO PARTS	GEN	AP	1,573.64
12/18/2018	00355589	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	450.00
12/18/2018	00355590	ALABAMA POWER CO	GEN	AP	60.85
12/18/2018	00355591	ALABAMA POWER CO	GEN	AP	27.02
12/18/2018	00355592	ALABAMA POWER CO	GEN	AP	44.31
12/18/2018	00355593	ALABAMA POWER CO	GEN	AP	6,640.28
12/18/2018	00355594	ALABAMA POWER CO	GEN	AP	8,983.60
12/18/2018	00355595	AMERICAN FOODS INC	GEN	AP	405.43
12/18/2018	00355596	AMERICAN MESSAGING SERVICES LL	GEN	AP	55.96
12/18/2018	00355597	AUDIO UNLIMITED INC	GEN	AP	1,475.00
12/18/2018	00355598	AUTOZONE AUTO PARTS	GEN	AP	179.73
12/18/2018	00355599	AUTRY GREER AND SON INC	GEN	AP	383.00
12/18/2018	00355600	AVERY, MICHAEL T	GEN	AP	19.67
12/18/2018	00355601	B AND B APPLIANCE PARTS	GEN	AP	3,308.16
12/18/2018	00355602	B AND B PET	GEN	AP	45.93
12/18/2018	00355603	B AND H PHOTO VIDEO	GEN	AP	212.95
12/18/2018	00355604	BARCLIFT, MATTHEW	GEN	AP	256.18
12/18/2018	00355605	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	109.30
12/18/2018	00355606	BEARD EQUIPMENT CO	GEN	AP	6,062.04
12/18/2018	00355607	BORDEN DAIRY COMPANY	GEN	AP	663.10
12/18/2018	00355608	BUMPER TO BUMPER AUTO PARTS	GEN	AP	563.16
12/18/2018	00355609	BURK KLEINPETER INC	GEN	AP	10,530.08
12/18/2018	00355610	CARL, JERRY	GEN	AP	206.34
12/18/2018	00355611	CHILLYS LLC	GEN	AP	213.60
12/18/2018	00355612	CINTAS CORP LOC 211	GEN	AP	1,654.52
12/18/2018	00355613	CLUTCH AND POWERTRAIN	GEN	AP	2,237.44
12/18/2018	00355614	COPY PRODUCTS COMPANY	GEN	AP	1,172.73
12/18/2018	00355615	DADE PAPER AND BAG CO	GEN	AP	2,268.06
12/18/2018	00355616	DANA SAFETY SUPPLY	GEN	AP	1,180.80
12/18/2018	00355617	DAVIS MOTOR SUPPLY CO INC	GEN	AP	359.40
12/18/2018	00355618	DEES PAPER CO INC	GEN	AP	1,961.66
12/18/2018	00355619	DELL MARKETING L.P.	GEN	AP	499.77
12/18/2018	00355620	DIGITAL INTELLIGENCE INC	GEN	AP	92.00
12/18/2018	00355621	ELITE	GEN	AP	115.00
12/18/2018	00355622	EMPIRE TRUCK SALES INC	GEN	AP	23.04
12/18/2018	00355623	FEDERAL EXPRESS CORP	GEN	AP	31.97
12/18/2018	00355624	FRANK TURNER CONSTRUCTION CO I	GEN	AP	258,028.15
12/18/2018	00355625	GENERAL FUND	GEN	AP	22,573.31
12/18/2018	00355626	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	7,663.44
12/18/2018	00355627	GLOBAL EQUIPMENT CO INC	GEN	AP	96.31
12/18/2018	00355628	GOODWILL EASTER SEALS OF THE G	GEN	AP	150,000.00

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12/18/2018	00355629	GRAPHIC DATA	GEN	AP	525.00
12/18/2018	00355630	GULF SALES AND SUPPLY INC	GEN	AP	442.00
12/18/2018	00355631	HAMPTON INN CALERA	GEN	AP	151.62
12/18/2018	00355632	HAMPTON INN CALERA	GEN	AP	151.62
12/18/2018	00355633	HAVEN HILL EGG CO INC	GEN	AP	47.70
12/18/2018	00355634	HILLER SYSTEMS INC	GEN	AP	4,779.38
12/18/2018	00355635	HINKLE METALS AND SUPPLY CO	GEN	AP	69.55
12/18/2018	00355636	HODGE, GLENN L	GEN	AP	193.53
12/18/2018	00355637	HOME DEPOT, THE	GEN	AP	219.00
12/18/2018	00355638	HYDRO TECHNOLOGIES INC	GEN	AP	1,432.14
12/18/2018	00355639	ID WHOLESALER	GEN	AP	2,255.00
12/18/2018	00355640	INEX CORP	GEN	AP	589.25
12/18/2018	00355641	INTERNATIONAL ASSOCIATION OF A	GEN	AP	420.00
12/18/2018	00355642	J D POWER	GEN	AP	930.00
12/18/2018	00355643	JB SERVICE	GEN	AP	281.37
12/18/2018	00355644	JBT POWER	GEN	AP	640.19
12/18/2018	00355645	JOHN G WALTON CONSTRUCTION CO	GEN	AP	103,529.88
12/18/2018	00355646	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	880.00
12/18/2018	00355647	JONES MCLEOD INC	GEN	AP	2,142.95
12/18/2018	00355648	KENWORTH OF MOBILE INC	GEN	AP	3,678.84
12/18/2018	00355649	KING SECURITY SERVICE LLC	GEN	AP	952.00
12/18/2018	00355650	KNOX PEST CONTROL	GEN	AP	985.00
12/18/2018	00355651	LOVE, JOYCE YORK	GEN	AP	330.50
12/18/2018	00355652	LOWES	GEN	AP	300.44
12/18/2018	00355653	M AND A STAMP CO	GEN	AP	306.00
12/18/2018	00355654	MCDONALD MUFFLER	GEN	AP	600.00
12/18/2018	00355655	MCKINNEY PETROLEUM EQUIP	GEN	AP	930.32
12/18/2018	00355656	MOBILE ARTS AND SPORTS ASSN	GEN	AP	41,250.00
12/18/2018	00355657	MORROWS CONTRACTING INC	GEN	AP	412.00
12/18/2018	00355658	MULLINAX FORD OF MOBILE LLC	GEN	AP	848.56
12/18/2018	00355659	MWI VETERINARY SUPPLY CO	GEN	AP	54.29
12/18/2018	00355660	NUDRAULIX INC	GEN	AP	15.74
12/18/2018	00355661	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	172.76
12/18/2018	00355662	PRECISION AUTO GLASS INC	GEN	AP	735.95
12/18/2018	00355663	PREMIER TABLE LINENS	GEN	AP	566.91
12/18/2018	00355664	PRESSURE PRODUCTS INC	GEN	AP	501.98
12/18/2018	00355665	PROBATE COURT	GEN	AP	11.50
12/18/2018	00355666	REPUBLIC SERVICES 986	GEN	AP	2,753.20
12/18/2018	00355667	RETIF OIL AND FUEL LLC	GEN	AP	55,920.81
12/18/2018	00355668	SEMMES COMMUNITY CENTER	GEN	AP	475.00
12/18/2018	00355669	SENIOR COMPANION PROGRAM OF MO	GEN	AP	9,200.00

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12/18/2018	00355670	SHRED IT US HOLD CO INC	GEN	AP	366.40
12/18/2018	00355671	SOUTH ALABAMA UTILITIES	GEN	AP	511.43
12/18/2018	00355672	SOUTHERN DISTRIBUTORS	GEN	AP	1,130.41
12/18/2018	00355673	SPRAGGINS, RICHARD	GEN	AP	303.16
12/18/2018	00355674	SPROT PRINTER RIBBONS LLC	GEN	AP	1,383.80
12/18/2018	00355675	STATE INDUSTRIAL PRODUCTS	GEN	AP	1,060.81
12/18/2018	00355676	STIRLING CONTRACTING INC	GEN	AP	8,521.00
12/18/2018	00355677	STRATUS AUDIO INC	GEN	AP	50.00
12/18/2018	00355678	SURETY LAND TITLE INC	GEN	AP	6,500.00
12/18/2018	00355679	SYCAMORE CONSTRUCTION INC	GEN	AP	39,500.00
12/18/2018	00355680	SYSCO GULF COAST INC	GEN	AP	1,441.75
12/18/2018	00355681	T MOBILE INC USA	GEN	AP	127.50
12/18/2018	00355682	TEAM ADAPTIVE INC	GEN	AP	1,657.22
12/18/2018	00355683	THOMAS ROOFING	GEN	AP	3,220.00
12/18/2018	00355684	THOMSON	GEN	AP	273.93
12/18/2018	00355685	TILLMANS CORNER AREA CHAMBER O	GEN	AP	150.00
12/18/2018	00355686	TRA-FX PUBLIC SAFETY SUPPLY	GEN	AP	450.00
12/18/2018	00355687	TRANE USA INC	GEN	AP	17,750.00
12/18/2018	00355688	TRUCK PRO INC	GEN	AP	504.46
12/18/2018	00355689	ULINE	GEN	AP	157.56
12/18/2018	00355690	UNITED PARCEL SERVICE	GEN	AP	27.00
12/18/2018	00355691	VERIZON WIRELESS	GEN	AP	1,720.55
12/18/2018	00355692	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,021.50
12/18/2018	00355693	WEAVER AND SONS INC, HOSEA O	GEN	AP	63,582.41
12/18/2018	00355694	WILLIAMS CONSULTANTS LLC	GEN	AP	590.00
12/18/2018	00355695	WILSON BOHANNAN PADLOCK COMPAN	GEN	AP	452.43
12/18/2018	00355696	WINSUPPLY OF DAPHNE AL	GEN	AP	1,908.67
12/18/2018	00355697	XEROX CORP	GEN	AP	2,289.38
12/21/2018	00355698	A AND M PORTABLES INC	GEN	AP	150.00
12/21/2018	00355699	A T AND T MOBILITY	GEN	AP	7,338.44
12/21/2018	00355700	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	450.00
12/21/2018	00355701	ALABAMA CAMELLIA SOCIETY LLC	GEN	AP	2,500.00
12/21/2018	00355702	ALABAMA DEPT OF REVENUE	GEN	AP	644.87
12/21/2018	00355703	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	300.00
12/21/2018	00355704	ALABAMA MEDIA GROUP	GEN	AP	812.83
12/21/2018	00355705	ALABAMA MEDIA GROUP	GEN	AP	806.65
12/21/2018	00355706	ALABAMA MEDIA GROUP	GEN	AP	862.10
12/21/2018	00355707	ALABAMA MEDIA GROUP	GEN	AP	327.25
12/21/2018	00355708	ALABAMA MEDIA GROUP	GEN	AP	313.50
12/21/2018	00355709	ALABAMA POWER CO	GEN	AP	13,136.54
12/21/2018	00355710	ALABAMA POWER CO	GEN	AP	213.62

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12/21/2018	00355711	ALABAMA POWER CO	GEN	AP	11,238.59
12/21/2018	00355712	ALABAMA POWER CO	GEN	AP	67.06
12/21/2018	00355713	ALABAMA POWER CO	GEN	AP	6,666.29
12/21/2018	00355714	ALL OVER JANITORIAL SERVICES I	GEN	AP	200.00
12/21/2018	00355715	AMERICAN FOODS INC	GEN	AP	1,229.57
12/21/2018	00355716	AUBURN UNIVERSITY MONTGOMERY	GEN	AP	9,793.75
12/21/2018	00355717	B AND B APPLIANCE PARTS	GEN	AP	184.50
12/21/2018	00355718	B AND H PHOTO VIDEO	GEN	AP	150.53
12/21/2018	00355719	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	66.94
12/21/2018	00355720	BARRY A VITTOR AND ASSOCIATES	GEN	AP	2,120.00
12/21/2018	00355721	BARRY A VITTOR AND ASSOCIATES	GEN	AP	6,048.00
12/21/2018	00355722	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	132.00
12/21/2018	00355723	BEARD EQUIPMENT CO	GEN	AP	2,311.49
12/21/2018	00355724	BELL AND CO	GEN	AP	242.43
12/21/2018	00355725	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	48,560.00
12/21/2018	00355726	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	10,970.77
12/21/2018	00355727	BONDED LIGHTNING PROTECTION	GEN	AP	7,100.00
12/21/2018	00355728	BUMPER TO BUMPER AUTO PARTS	GEN	AP	113.12
12/21/2018	00355729	BURK KLEINPETER INC	GEN	AP	8,339.63
12/21/2018	00355730	BWI COMPANIES INC	GEN	AP	3,714.64
12/21/2018	00355731	CAMELLIA TROPHY SHOP	GEN	AP	111.20
12/21/2018	00355732	CAMPER CITY	GEN	AP	545.00
12/21/2018	00355733	CDW GOVERNMENT INC	GEN	AP	447.19
12/21/2018	00355734	CHILLYS LLC	GEN	AP	744.00
12/21/2018	00355736	CINTAS CORP LOC 211	GEN	AP	1,851.65
12/21/2018	00355737	CITY ELECTRIC SUPPLY	GEN	AP	35.00
12/21/2018	00355738	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	223.77
12/21/2018	00355739	CITY OF PRICHARD	GEN	AP	22,215.23
12/21/2018	00355740	CNA SURETY	GEN	AP	50.00
12/21/2018	00355741	CNA SURETY	GEN	AP	100.00
12/21/2018	00355742	COAST SAFE AND LOCK	GEN	AP	433.84
12/21/2018	00355743	COASTAL POLICE SUPPLY	GEN	AP	2,365.00
12/21/2018	00355744	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	504.24
12/21/2018	00355745	COMCAST CABLE	GEN	AP	6.35
12/21/2018	00355746	COMCAST CABLE	GEN	AP	12.64
12/21/2018	00355747	COVINGTON AND SONS LLC	GEN	AP	561.50
12/21/2018	00355748	COWIN EQUIPMENT CO INC	GEN	AP	1,130.32
12/21/2018	00355749	CUSTOM DESIGNS	GEN	AP	375.00
12/21/2018	00355750	CWS GROUP INC	GEN	AP	24,007.50
12/21/2018	00355751	DADE PAPER AND BAG CO	GEN	AP	790.23
12/21/2018	00355752	DAVENPORTE, PHILLIP	GEN	AP	139.52

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12/21/2018	00355753	DAVISON FUELS INC	GEN	AP	1,665.86
12/21/2018	00355754	DEES PAPER CO INC	GEN	AP	4,233.77
12/21/2018	00355755	DIRT INC	GEN	AP	180.00
12/21/2018	00355756	DISH	GEN	AP	115.03
12/21/2018	00355757	DOBBS, WAYNE	GEN	AP	95.00
12/21/2018	00355758	DOGWOOD PRODUCTIONS INC	GEN	AP	8,000.00
12/21/2018	00355759	DRIVEN ENGINEERING INC	GEN	AP	5,414.05
12/21/2018	00355760	EDDY, KATHERINE	GEN	AP	79.19
12/21/2018	00355761	ELLISON, JAMES	GEN	AP	209.00
12/21/2018	00355762	EMPIRE TRUCK SALES INC	GEN	AP	2,819.33
12/21/2018	00355763	ESFELLER CONSTRUCTION CO INC	GEN	AP	900.00
12/21/2018	00355764	EVANS	GEN	AP	233.35
12/21/2018	00355765	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	787.80
12/21/2018	00355766	FEDERAL EXPRESS CORP	GEN	AP	31.72
12/21/2018	00355767	FIRST AID NOW LLC	GEN	AP	46.01
12/21/2018	00355768	FLEETPRIDE INC	GEN	AP	315.47
12/21/2018	00355769	FORD LUMBER CO	GEN	AP	74.40
12/21/2018	00355770	FOSTER-ALLEN, DANA A	GEN	AP	87.97
12/21/2018	00355771	FOUR IMPRINT	GEN	AP	356.77
12/21/2018	00355772	G AND D FARMS INC	GEN	AP	42.98
12/21/2018	00355773	GALLS LLC	GEN	AP	2,113.50
12/21/2018	00355774	GENERAL FUND	GEN	AP	10,870.85
12/21/2018	00355775	GENERAL FUND	GEN	AP	45,300.79
12/21/2018	00355776	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	5,134.07
12/21/2018	00355777	GRAESTONE AGGREGATES LLC	GEN	AP	665.93
12/21/2018	00355778	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	3,867.35
12/21/2018	00355779	GULF SALES AND SUPPLY INC	GEN	AP	119.98
12/21/2018	00355780	GULF STATES DISTRIBUTORS	GEN	AP	618.00
12/21/2018	00355781	GULF SUPPLY CO INC	GEN	AP	65.00
12/21/2018	00355782	GWINS STATIONERY	GEN	AP	528.68
12/21/2018	00355783	HCL CONTRACTING LLC	GEN	AP	87,428.78
12/21/2018	00355784	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	236.22
12/21/2018	00355785	HEALTH INSURANCE ACCOUNT	GEN	AP	991,334.00
12/21/2018	00355786	HILLER SYSTEMS INC	GEN	AP	743.00
12/21/2018	00355787	HOLIDAY INN DOWNTOWN	GEN	AP	399.30
12/21/2018	00355788	HOME DEPOT, THE	GEN	AP	334.06
12/21/2018	00355789	HURRICANE ELECTRONICS INC	GEN	AP	64.50
12/21/2018	00355790	HYDRAULIC REPAIR SVC	GEN	AP	314.98
12/21/2018	00355791	HYDRO TECHNOLOGIES INC	GEN	AP	575.00
12/21/2018	00355792	ID WHOLESALER	GEN	AP	357.00
12/21/2018	00355793	INDIGENT CARE FUND	GEN	AP	48,388.59

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12/21/2018	00355794	INEX CORP	GEN	AP	589.25
12/21/2018	00355795	INFORMATION TRANSPORT SOLUTION	GEN	AP	102,923.56
12/21/2018	00355796	INTUIT	GEN	AP	444.71
12/21/2018	00355797	JGBAG INC	GEN	AP	250.00
12/21/2018	00355798	JOHN G WALTON CONSTRUCTION CO	GEN	AP	148,761.45
12/21/2018	00355799	KELLEY BROS HARDWARE ALABAMA I	GEN	AP	402.00
12/21/2018	00355800	KENTWOOD SPRING WATER CO	GEN	AP	316.12
12/21/2018	00355801	KING SECURITY SERVICE LLC	GEN	AP	5,100.00
12/21/2018	00355802	KNOX PEST CONTROL	GEN	AP	800.00
12/21/2018	00355803	KRONOS INC	GEN	AP	3,504.00
12/21/2018	00355804	LADSCO INC	GEN	AP	4,646.80
12/21/2018	00355805	LAGNIAPPE	GEN	AP	313.12
12/21/2018	00355806	LANE, TRAVIS	GEN	AP	209.00
12/21/2018	00355807	LARGE LIFT RENTALS INC	GEN	AP	314.08
12/21/2018	00355808	LEBLANC MARINE LLC	GEN	AP	878,828.85
12/21/2018	00355809	LOWES	GEN	AP	586.77
12/21/2018	00355810	M AND A STAMP AND SIGN CO	GEN	AP	468.00
12/21/2018	00355811	MAILFINANCE INC	GEN	AP	2,429.76
12/21/2018	00355812	MARCH OF DIMES FOUNDATION	GEN	AP	1,500.00
12/21/2018	00355813	MARTIN MARIETTA MATERIALS	GEN	AP	12,142.15
12/21/2018	00355814	MCALEER OFFICE FURNITURE	GEN	AP	2,633.00
12/21/2018	00355815	MCEWEN LUMBER CO	GEN	AP	20.32
12/21/2018	00355816	MCGOWIN PARK INCENTIVE LLC	GEN	AP	37,228.68
12/21/2018	00355817	MCGRUFF TIRE CO	GEN	AP	10,285.65
12/21/2018	00355818	MCMASTER CARR SUPPLY CO	GEN	AP	383.49
12/21/2018	00355819	MEDICAL SUPPLIES DEPOT INC	GEN	AP	47.25
12/21/2018	00355820	MEDLINE INDUSTRIES	GEN	AP	412.71
12/21/2018	00355821	MITCHELL, RICHARD A	GEN	AP	201.94
12/21/2018	00355822	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,744.77
12/21/2018	00355823	MOBILE CO HEALTH DEPT	GEN	AP	8,655.29
12/21/2018	00355824	MOBILE CO WORKERS COMP ESCROW	GEN	AP	35,172.87
12/21/2018	00355825	MOBILE GLASS CO	GEN	AP	790.00
12/21/2018	00355826	MONTGOMERY ADVERTISER	GEN	AP	1,076.04
12/21/2018	00355827	MONTGOMERY TECHNOLOGY SYSTEMS	GEN	AP	12,920.39
12/21/2018	00355828	MOORE MEDICAL LLC	GEN	AP	921.45
12/21/2018	00355829	MOTION INDUSTRIES INC	GEN	AP	378.32
12/21/2018	00355830	MULLINAX FORD OF MOBILE LLC	GEN	AP	11.91
12/21/2018	00355831	NATIONAL OFFICE FURNITURE	GEN	AP	2,754.00
12/21/2018	00355832	NEEL SCHAFFER INC	GEN	AP	54,013.20
12/21/2018	00355833	NORSTAR OFFICE PRODUCTS INC	GEN	AP	541.50
12/21/2018	00355834	P AND G MACHINE SUPPLY	GEN	AP	52.44

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12/21/2018	00355835	PAC TEC INC	GEN	AP	618.75
12/21/2018	00355836	PARK FIRST OF ALABAMA LLC	GEN	AP	3,120.00
12/21/2018	00355837	PIERCE LEDYARD PC	GEN	AP	125.00
12/21/2018	00355838	PITNEY BOWES	GEN	AP	1,975.71
12/21/2018	00355839	PTV AMERICA INC	GEN	AP	900.00
12/21/2018	00355840	REGIONS BANK	GEN	AP	3,762.50
12/21/2018	00355841	RETIF OIL AND FUEL LLC	GEN	AP	15,490.55
12/21/2018	00355842	RON BUSH INC	GEN	AP	4,900.81
12/21/2018	00355843	ROSTEN, PETER	GEN	AP	2,692.30
12/21/2018	00355844	SABEL STEEL SERVICE	GEN	AP	239.28
12/21/2018	00355845	SAFEGUARD BUSINESS SYSTEMS	GEN	AP	202.75
12/21/2018	00355846	SAFIN, MELISSA	GEN	AP	30.00
12/21/2018	00355847	SARALAND CITY SCHOOL SYSTEM	GEN	AP	609.89
12/21/2018	00355848	SATSUMA SCHOOL SYSTEM	GEN	AP	290.58
12/21/2018	00355849	SHARP ELECTRONICS CORP	GEN	AP	3,316.99
12/21/2018	00355850	SHELL	GEN	AP	457.70
12/21/2018	00355851	SHERWIN WILLIAMS	GEN	AP	111.17
12/21/2018	00355852	SHERWIN WILLIAMS CO	GEN	AP	421.54
12/21/2018	00355853	SHRED IT US HOLD CO INC	GEN	AP	193.38
12/21/2018	00355854	SNAP ON TOOLS	GEN	AP	1,016.20
12/21/2018	00355855	SOUTHERN TELE-COMMUNICATIONS I	GEN	AP	1,550.00
12/21/2018	00355856	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	6,493.39
12/21/2018	00355857	SPROT PRINTER RIBBONS LLC	GEN	AP	1,147.30
12/21/2018	00355858	STIVERS FORD LINCOLN MAZDA	GEN	AP	160,443.00
12/21/2018	00355859	SUPERION LLC	GEN	AP	118,929.00
12/21/2018	00355860	SUPPLYWORKS	GEN	AP	62.15
12/21/2018	00355861	SUPREME MEDICAL	GEN	AP	449.40
12/21/2018	00355862	SYCAMORE CONSTRUCTION INC	GEN	AP	1,000.00
12/21/2018	00355863	SYSCO GULF COAST INC	GEN	AP	3,403.16
12/21/2018	00355864	TAX TRUST ACCOUNT	GEN	AP	540.07
12/21/2018	00355865	TERRACON	GEN	AP	5,638.57
12/21/2018	00355866	TEXON TOWEL AND SUPPLY COMPANY	GEN	AP	138.70
12/21/2018	00355867	THINKGARD LLC	GEN	AP	4,598.00
12/21/2018	00355868	THOMSON	GEN	AP	176.37
12/21/2018	00355869	TOWNEPLACE SUITES AUBURN	GEN	AP	615.85
12/21/2018	00355870	TOWNEPLACE SUITES AUBURN	GEN	AP	615.85
12/21/2018	00355871	TOWNEPLACE SUITES AUBURN	GEN	AP	615.85
12/21/2018	00355872	TOWNEPLACE SUITES AUBURN	GEN	AP	615.85
12/21/2018	00355873	TOWNEPLACE SUITES AUBURN	GEN	AP	615.85
12/21/2018	00355874	TRANE USA INC	GEN	AP	1,004.75
12/21/2018	00355875	TRUCK EQUIPMENT SALES INC	GEN	AP	291.17

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12/21/2018	00355876	TSA INC	GEN	AP	199.00
12/21/2018	00355877	ULINE	GEN	AP	442.86
12/21/2018	00355878	VERIZON WIRELESS	GEN	AP	20,368.79
12/21/2018	00355879	WALCO INC	GEN	AP	135.00
12/21/2018	00355880	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,016.32
12/21/2018	00355881	WATERS, THOMAS	GEN	AP	95.00
12/21/2018	00355882	WAYLON HOWELL	GEN	AP	950.00
12/21/2018	00355883	WEAVER AND SONS INC, HOSEA O	GEN	AP	15,100.67
12/21/2018	00355884	WESCO GAS AND WELDING SUPPLY I	GEN	AP	183.95
12/21/2018	00355885	WILHELM, DAWN WILSON	GEN	AP	349.81
12/21/2018	00355886	WITTICHEN SUPPLY CO INC	GEN	AP	646.03
12/21/2018	00355887	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,555.00
12/21/2018	00355888	XEROX CORP	GEN	AP	2,091.05
12/21/2018	00355889	XEROX FINANCIAL SERVICES	GEN	AP	73.57
12/31/2018	00355890	ALABAMA MEDIA GROUP	GEN	AP	795.31
12/31/2018	00355891	ALABAMA POWER CO	GEN	AP	197.02
12/31/2018	00355892	ALABAMA POWER CO	GEN	AP	1,397.64
12/31/2018	00355893	ALABAMA POWER CO	GEN	AP	387.15
12/31/2018	00355894	ALABAMA POWER CO	GEN	AP	98.35
12/31/2018	00355895	ALABAMA POWER CO	GEN	AP	28.09
12/31/2018	00355896	ALABAMA POWER CO	GEN	AP	1,761.84
12/31/2018	00355897	ALABAMA POWER CO	GEN	AP	165.15
12/31/2018	00355898	ALABAMA POWER CO	GEN	AP	260.61
12/31/2018	00355899	ARCHITECTS GROUP INC, THE	GEN	AP	2,719.15
12/31/2018	00355900	AT AND T LONG DISTANCE SERVICE	GEN	AP	704.14
12/31/2018	00355901	ATCHISON FIRM PC	GEN	AP	3,540.50
12/31/2018	00355902	BERNEY OFFICE SOLUTIONS	GEN	AP	46.35
12/31/2018	00355903	CAMPBELL DUKE AND CAMPBELL	GEN	AP	750.00
12/31/2018	00355904	CNA SURETY	GEN	AP	103.00
12/31/2018	00355905	COMCAST CABLE	GEN	AP	817.76
12/31/2018	00355906	CORNERSTONE DETENTION PRODUCTS	GEN	AP	59,356.00
12/31/2018	00355907	D AND B BUILDERS INC	GEN	AP	9,823.35
12/31/2018	00355908	DADE PAPER AND BAG CO	GEN	AP	231.88
12/31/2018	00355909	DEER OAKS EAP SERVICES LLC	GEN	AP	4,475.80
12/31/2018	00355910	DEES PAPER CO INC	GEN	AP	1,209.91
12/31/2018	00355911	DISH	GEN	AP	61.55
12/31/2018	00355912	DIVERSIFIED COMPANIES LLC	GEN	AP	23,137.42
12/31/2018	00355913	DIVERSIFIED COMPANIES LLC	GEN	AP	4,265.29
12/31/2018	00355914	EDDINS, KENNETH	GEN	AP	120.00
12/31/2018	00355915	FOSTER, JAMES	GEN	AP	420.00
12/31/2018	00355916	G AND D FARMS INC	GEN	AP	136.00

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12/31/2018	00355917	GENERAL FUND	GEN	AP	139.52
12/31/2018	00355918	GET IT DUNN LLC	GEN	AP	1,500.00
12/31/2018	00355919	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	5,000.00
12/31/2018	00355920	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	653.90
12/31/2018	00355921	GULF STATES CONSULTANTS AND AD	GEN	AP	2,990.00
12/31/2018	00355922	GWINS STATIONERY	GEN	AP	308.00
12/31/2018	00355923	HASLER INC	GEN	AP	30,000.00
12/31/2018	00355924	HAVEN HILL EGG CO INC	GEN	AP	95.40
12/31/2018	00355925	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	242.39
12/31/2018	00355926	HOME DEPOT, THE	GEN	AP	303.06
12/31/2018	00355927	HUNT, SHELLY	GEN	AP	14.17
12/31/2018	00355928	JACO INDUSTRIAL SUPPLY INC	GEN	AP	1,137.31
12/31/2018	00355929	JB SERVICE	GEN	AP	287.35
12/31/2018	00355930	KING SECURITY SERVICE LLC	GEN	AP	952.00
12/31/2018	00355931	KUSTOM SIGNALS INC	GEN	AP	4,915.00
12/31/2018	00355932	L A CONSTRUCTION & FABRICATION	GEN	AP	2,100.00
12/31/2018	00355933	LADSCO INC	GEN	AP	1,039.25
12/31/2018	00355934	LEXISNEXIS RISK SOLUTIONS	GEN	AP	374.65
12/31/2018	00355935	LOVE, JOYCE YORK	GEN	AP	685.00
12/31/2018	00355936	LOWES	GEN	AP	482.91
12/31/2018	00355937	M AND A STAMP AND SIGN CO	GEN	AP	38.00
12/31/2018	00355938	MILLS DISTRIBUTORS	GEN	AP	287.04
12/31/2018	00355939	MOBILE CASH AND CARRY	GEN	AP	483.67
12/31/2018	00355940	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	11,904.00
12/31/2018	00355941	MOBILE JANITORIAL AND PAPER CO	GEN	AP	138.36
12/31/2018	00355942	MOTT MACDONALD	GEN	AP	9,470.46
12/31/2018	00355943	NEOPOST USA INC	GEN	AP	468.66
12/31/2018	00355944	OEC BUSINESS SUPPLIES	GEN	AP	252.99
12/31/2018	00355945	OFFICE DEPOT	GEN	AP	5,174.49
12/31/2018	00355946	P H AND J ARCHITECTS, INC	GEN	AP	1,190.00
12/31/2018	00355947	PEARSON ASSESSMENTS INC	GEN	AP	856.84
12/31/2018	00355948	PHILLIPS FEED COMPANY INC	GEN	AP	200.00
12/31/2018	00355949	PIERCE LEDYARD PC	GEN	AP	125.00
12/31/2018	00355950	PIXALLURE DESIGN LLC	GEN	AP	75.55
12/31/2018	00355951	PRINTING PLUS	GEN	AP	415.00
12/31/2018	00355952	PROBATE COURT	GEN	AP	4.00
12/31/2018	00355953	PROVETLOGIC LLC	GEN	AP	339.00
12/31/2018	00355954	SENIOR COMPANION PROGRAM OF MO	GEN	AP	1,076.95
12/31/2018	00355955	SERVPRO OF SOUTHWEST MOBILE	GEN	AP	476.57
12/31/2018	00355956	SESSIONS, JOHN P	GEN	AP	900.00
12/31/2018	00355957	SESSIONS, JOHN P	GEN	AP	4,435.00

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12/31/2018	00355958	SHARP ELECTRONICS CORP	GEN	AP	1,685.64
12/31/2018	00355959	SHERWIN WILLIAMS CO	GEN	AP	106.95
12/31/2018	00355960	SHRED IT US HOLD CO INC	GEN	AP	402.32
12/31/2018	00355961	SIEMENS HEALTHCARE DIAGNOSTICS	GEN	AP	3,700.89
12/31/2018	00355962	SOUTH ALABAMA UTILITIES	GEN	AP	900.00
12/31/2018	00355963	SOUTHERN LAND DEVELOPMENT	GEN	AP	11,549.38
12/31/2018	00355964	SPENCERS ENTERPRISE INC	GEN	AP	3,600.00
12/31/2018	00355965	SPIRE	GEN	AP	26.45
12/31/2018	00355966	STAPLES BUSINESS ADVANTAGE	GEN	AP	2,198.31
12/31/2018	00355967	STRICKLAND PAPER CO INC	GEN	AP	858.00
12/31/2018	00355968	SUPREME MEDICAL	GEN	AP	1,736.81
12/31/2018	00355969	THAMES BATRE	GEN	AP	1,628,641.80
12/31/2018	00355970	THAMES BATRE	GEN	AP	4,639.00
12/31/2018	00355971	THOMPSON TRACTOR CO INC	GEN	AP	1,306.00
12/31/2018	00355972	THYSSENKRUPP ELEVATOR CORP	GEN	AP	8,122.33
12/31/2018	00355973	TRANE USA INC	GEN	AP	280.20
12/31/2018	00355974	TRINITY SERVICES GROUP INC	GEN	AP	25,512.36
12/31/2018	00355975	ULINE	GEN	AP	340.80
12/31/2018	00355976	UNITED PARCEL SERVICE	GEN	AP	27.00
12/31/2018	00355977	VOLKERT INC	GEN	AP	47,562.64
12/31/2018	00355978	WESCO GAS AND WELDING SUPPLY I	GEN	AP	72.40
12/31/2018	00355979	XEROX CORP	GEN	AP	389.16
12/31/2018	00355980	XEROX FINANCIAL SERVICES	GEN	AP	4,770.92
12/31/2018	00355981	ZOLLER JR, DANIEL D	GEN	AP	907.50
01/04/2019	00355982	AIRGAS USA LLC	GEN	AP	54.69
01/04/2019	00355983	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	1,116.80
01/04/2019	00355984	AS AND G CLAIMS ADMINISTRATION	GEN	AP	5,151.80
01/04/2019	00355985	AT AND T	GEN	AP	835.43
01/04/2019	00355986	AT AND T LONG DISTANCE SERVICE	GEN	AP	150.81
01/04/2019	00355987	B AND B APPLIANCE PARTS	GEN	AP	361.56
01/04/2019	00355988	BANCROFT ENTERPRISES	GEN	AP	450.00
01/04/2019	00355989	BAYOU CONCRETE LLC	GEN	AP	490.00
01/04/2019	00355990	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	99.98
01/04/2019	00355991	BLOSSMAN GAS INC	GEN	AP	147.93
01/04/2019	00355992	BORDEN DAIRY COMPANY	GEN	AP	731.63
01/04/2019	00355993	CENTURYLINK	GEN	AP	171.16
01/04/2019	00355994	CINTAS CORP LOC 211	GEN	AP	1,727.27
01/04/2019	00355995	COAST SAFE AND LOCK	GEN	AP	98.92
01/04/2019	00355996	COVINGTON AND SONS LLC	GEN	AP	216.00
01/04/2019	00355997	DAVIDSON OIL COMPANY	GEN	AP	446.85
01/04/2019	00355998	DAVISON FUELS INC	GEN	AP	6,139.20

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01/04/2019	00355999	DEES PAPER CO INC	GEN	AP	267.94
01/04/2019	00356000	DIXIE DIESEL AND TRAILER WORKS	GEN	AP	3,028.10
01/04/2019	00356001	DUEITTS BATTERY PLUS	GEN	AP	21.00
01/04/2019	00356002	EMPIRE TRUCK SALES INC	GEN	AP	416.80
01/04/2019	00356003	EQUIPMENT WATCH	GEN	AP	3,400.00
01/04/2019	00356004	FORD LUMBER CO	GEN	AP	496.59
01/04/2019	00356005	GALLS LLC	GEN	AP	202.41
01/04/2019	00356006	GENERAL FUND	GEN	AP	15,852.22
01/04/2019	00356007	H AND S LAND INC	GEN	AP	822.25
01/04/2019	00356008	HERRING SERVICES LLC	GEN	AP	10,081.97
01/04/2019	00356009	ICC	GEN	AP	94.50
01/04/2019	00356010	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	140,239.19
01/04/2019	00356011	JGBAG INC	GEN	AP	125.00
01/04/2019	00356012	JOHN DEERE CO	GEN	AP	2,025.00
01/04/2019	00356013	KENWORTH OF MOBILE INC	GEN	AP	99.28
01/04/2019	00356014	KING SECURITY SERVICE LLC	GEN	AP	1,593.33
01/04/2019	00356015	KITTRELL AUTO GLASS LLC	GEN	AP	562.98
01/04/2019	00356016	M AND A STAMP AND SIGN CO	GEN	AP	58.75
01/04/2019	00356017	MADISON CONSULTING GROUP INC	GEN	AP	6,000.00
01/04/2019	00356018	MARINE AND INDUSTRIAL SUPPLY	GEN	AP	239.20
01/04/2019	00356019	MARTIN MARIETTA MATERIALS	GEN	AP	13,946.92
01/04/2019	00356020	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	4,974.69
01/04/2019	00356021	MCGRIFF TIRE CO	GEN	AP	2,074.40
01/04/2019	00356022	MCKINNEY PETROLEUM EQUIP	GEN	AP	417.32
01/04/2019	00356023	MCMASTER CARR SUPPLY CO	GEN	AP	206.30
01/04/2019	00356024	MEDICAL SUPPLIES DEPOT INC	GEN	AP	1,536.50
01/04/2019	00356025	MEDLINE INDUSTRIES	GEN	AP	412.71
01/04/2019	00356026	MIDDLE BAY BOAT CO INC	GEN	AP	698.05
01/04/2019	00356027	MINGLEDORFFS INC	GEN	AP	504.79
01/04/2019	00356028	MOBILE AREA WATER AND SEWER SY	GEN	AP	98.70
01/04/2019	00356029	MOBILE CO WATER SEWER AND FIRE	GEN	AP	159.51
01/04/2019	00356030	MOFFETT ROAD ACE HARDWARE LLC	GEN	AP	29.90
01/04/2019	00356031	MORROWS CONTRACTING INC	GEN	AP	277.00
01/04/2019	00356032	MULLINAX FORD OF MOBILE LLC	GEN	AP	1,697.25
01/04/2019	00356033	NEXAIR LLC	GEN	AP	1,421.13
01/04/2019	00356034	NORSTAR OFFICE PRODUCTS	GEN	AP	359.10
01/04/2019	00356035	ORACLE AMERICA INC	GEN	AP	482.49
01/04/2019	00356036	PACE ANALYTICAL SERVICES LLC	GEN	AP	16,622.95
01/04/2019	00356037	PEPBOYS AUTO	GEN	AP	956.69
01/04/2019	00356038	PICTOMETRY INTERNATIONAL CORP	GEN	AP	105,541.47
01/04/2019	00356039	PLUMBMASTER INC	GEN	AP	949.60

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01/04/2019	00356040	PRECISION AUTO GLASS INC	GEN	AP	275.95
01/04/2019	00356041	PRESSURE PRODUCTS INC	GEN	AP	120.00
01/04/2019	00356042	RETIF OIL AND FUEL LLC	GEN	AP	34,097.00
01/04/2019	00356043	ROSENTHAL AND ROSENTHAL INC	GEN	AP	1,792.50
01/04/2019	00356044	ROTO ROOTER PLUMBERS	GEN	AP	698.03
01/04/2019	00356045	RUSSELL THOMPSON BUTLER AND HO	GEN	AP	4,000.00
01/04/2019	00356046	SANSOM EQUIPMENT CO	GEN	AP	928.94
01/04/2019	00356047	SHERWIN WILLIAMS CO	GEN	AP	355.84
01/04/2019	00356048	SNAP ON TOOLS	GEN	AP	2,607.25
01/04/2019	00356049	SNIDER FLEET SOLUTIONS	GEN	AP	179.85
01/04/2019	00356050	SOLARWINDS INC	GEN	AP	9,540.00
01/04/2019	00356051	SOUTH ALABAMA UTILITIES	GEN	AP	158.99
01/04/2019	00356052	SOUTHEASTERN PRESS	GEN	AP	8,556.24
01/04/2019	00356053	SOUTHERN DISTRIBUTORS	GEN	AP	2,784.93
01/04/2019	00356054	SOUTHERN EARTH SCIENCES INC	GEN	AP	1,583.16
01/04/2019	00356055	SPENCERS ENTERPRISE INC	GEN	AP	4,400.00
01/04/2019	00356056	SRD ELECTRICAL SERVICES LLC	GEN	AP	275.00
01/04/2019	00356057	STRATUS AUDIO INC	GEN	AP	100.00
01/04/2019	00356058	STRICKLAND PAPER CO INC	GEN	AP	2,435.25
01/04/2019	00356059	SUPREME MEDICAL	GEN	AP	1,795.00
01/04/2019	00356060	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	93,492.79
01/04/2019	00356061	US BANK NATIONAL ASSOCIATION	GEN	AP	56,293.45
01/04/2019	00356062	US BANK NATIONAL ASSOCIATION	GEN	AP	233,732.23
01/04/2019	00356063	WASTE MANAGEMENT INC	GEN	AP	5,163.29
01/04/2019	00356064	WATER WORKS AND SEWER BOARD	GEN	AP	6,364.28

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12/20/2018	00001116	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	4,049.70
12/28/2018	00001117	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	12,750.00
12/20/2018	00001191	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	2,211.50
12/28/2018	00001192	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	63,265.15
12/20/2018	00001286	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	64,905.18
12/28/2018	00001287	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	4,419.73
12/20/2018	00001292	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	57	2,111.76
12/20/2018	00001457	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	38,653.48
12/28/2018	00001458	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	15,318.25
12/20/2018	00001649	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	14,448.03
12/28/2018	00001650	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	42.15
01/03/2019	00001651	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	125.00
01/07/2019	00001652	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	1,508.00
12/28/2018	00001655	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	27,471.29

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01/03/2019	00001963	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	15,852.22
12/20/2018	00001990	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	53,067.99
12/28/2018	00001991	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	21,474.10
01/07/2019	00001992	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	8,100.00
12/20/2018	00002756	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	4,226.53
12/28/2018	00002757	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	13,046.95
12/28/2018	00002758	MOBILE CO PAYROLL ACCOUNT	TRES	35	27,732.63
12/31/2018	00002759	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,064.81
01/03/2019	00002760	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	0.78
01/07/2019	00002761	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	82,949.00
12/20/2018	00004730	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	189,444.00
12/20/2018	00004731	MOBILE CO PAYROLL ACCOUNT	TRES	12	412,131.46
12/21/2018	00004732	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,090.25
01/03/2019	00004733	MOBILE CO PAYROLL ACCOUNT	TRES	12	406,528.91
01/04/2019	00004734	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	29,673.96
12/20/2018	00004888	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	7,544.49
12/20/2018	00004889	MOBILE CO PAYROLL ACCOUNT	TRES	02	4,846.40
12/21/2018	00004890	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	342.30
12/28/2018	00004891	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	103.38
01/03/2019	00004892	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	523,757.66
01/03/2019	00004893	MOBILE CO PAYROLL ACCOUNT	TRES	02	4,786.40
01/04/2019	00004894	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	337.12
01/07/2019	00004895	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	1.33
12/20/2018	00006485	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	56,953.22
12/20/2018	00006486	MOBILE CO PAYROLL ACCOUNT	TRES	14	115,051.09
12/21/2018	00006487	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	8,504.09
12/28/2018	00006488	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	7,064.11
01/03/2019	00006489	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	110,312.98
01/03/2019	00006490	MOBILE CO PAYROLL ACCOUNT	TRES	14	111,662.28
01/04/2019	00006491	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	8,208.55
01/07/2019	00006492	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	1,296.48
12/20/2018	00010371	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	159,476.69
12/28/2018	00010372	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	14,071.66
12/20/2018	00014251	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	78,970.86
12/28/2018	00014252	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	53,729.54
01/03/2019	00014253	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	43,206.87
01/07/2019	00014254	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	46,458.66
12/20/2018	00082420	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	2,483,239.41
12/20/2018	00082421	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,019,066.53
12/21/2018	00082422	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	147,632.35
12/28/2018	00082423	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,725,121.30

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

Checks Issued from 12/18/2018 through 01/07/2019

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>
12/28/2018	00082424	MOBILE CO PAYROLL ACCOUNT	TRES	01	497,464.46
12/31/2018	00082425	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	29,255.37
01/03/2019	00082426	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	135,858.47
01/03/2019	00082427	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,080,220.96
01/04/2019	00082428	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	153,394.42
01/07/2019	00082429	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,310,403.56

Total Claims Paid for TREASURY DIVISION 13,486,005.80

Total Claims Paid : \$20,324,060.51