

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

Checks Issued from 02/06/2018 through 02/20/2018

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>
02/06/2018	00343858	A AND M PORTABLES INC	GEN	AP	150.00
02/06/2018	00343859	ADAMS AND REESE LLP	GEN	AP	11,044.30
02/06/2018	00343860	ADVANCE AUTO PARTS	GEN	AP	56.07
02/06/2018	00343861	AIRGAS USA LLC	GEN	AP	534.14
02/06/2018	00343862	AL HILLS BOILER SALES AND REPA	GEN	AP	2,102.50
02/06/2018	00343863	ALABAMA ASSN OF ASSESSING OFFI	GEN	AP	240.00
02/06/2018	00343864	ALABAMA DEPARTMENT OF LABOR	GEN	AP	100.00
02/06/2018	00343865	ALABAMA DEPT OF FORENSIC SCIEN	GEN	AP	40,833.34
02/06/2018	00343866	ALL ABOUT THE WINDOWS	GEN	AP	427.00
02/06/2018	00343867	ALL OVER JANITORIAL SERVICES I	GEN	AP	3,800.00
02/06/2018	00343868	ANDREWS HARDWARE CO INC	GEN	AP	283.02
02/06/2018	00343869	ARCHITECTS GROUP INC, THE	GEN	AP	13,472.42
02/06/2018	00343870	AS AND G CLAIMS ADMINISTRATION	GEN	AP	5,850.00
02/06/2018	00343871	AUBURN UNIVERSITY	GEN	AP	189.00
02/06/2018	00343872	AUBURN UNIVERSITY	GEN	AP	300.00
02/06/2018	00343873	AUDIO UNLIMITED INC	GEN	AP	1,471.00
02/06/2018	00343874	AUTOZONE AUTO PARTS	GEN	AP	412.66
02/06/2018	00343875	B AND B APPLIANCE PARTS	GEN	AP	157.46
02/06/2018	00343876	B AND B APPLIANCE PARTS	GEN	AP	470.40
02/06/2018	00343877	B AND B MACHINE AND SUPPLY	GEN	AP	2,315.00
02/06/2018	00343878	B B AND T FINANCIAL	GEN	AP	4,004.29
02/06/2018	00343879	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	2,698.87
02/06/2018	00343880	BAY CITY PAINT AND BODY INC	GEN	AP	290.00
02/06/2018	00343881	BAY PAPER CO	GEN	AP	2,201.66
02/06/2018	00343882	BAYOU CONCRETE LLC	GEN	AP	186.00
02/06/2018	00343883	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	92.50
02/06/2018	00343884	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	203.85
02/06/2018	00343885	BEARD EQUIPMENT CO	GEN	AP	1,951.46
02/06/2018	00343886	BERGKAMP INC	GEN	AP	8,983.42
02/06/2018	00343887	CAMELLIA TROPHY SHOP	GEN	AP	69.50
02/06/2018	00343888	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	95.00
02/06/2018	00343889	CITY OF MOBILE	GEN	AP	1,744.64
02/06/2018	00343890	CNA SURETY	GEN	AP	50.00
02/06/2018	00343891	DADE PAPER AND BAG CO	GEN	AP	225.02
02/06/2018	00343892	DAVIS MOTOR SUPPLY CO INC	GEN	AP	281.64
02/06/2018	00343893	DAVISON FUELS INC	GEN	AP	127.46
02/06/2018	00343894	DEES PAPER CO INC	GEN	AP	123.61
02/06/2018	00343895	DELL MARKETING L.P.	GEN	AP	1,026.58
02/06/2018	00343896	DISH	GEN	AP	79.50
02/06/2018	00343897	EVANS	GEN	AP	58.35
02/06/2018	00343898	GLOBALSTAR USA	GEN	AP	160.84

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02/06/2018	00343899	GOVERNMENT FINANCE OFFICERS AS	GEN	AP	150.00
02/06/2018	00343900	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	130.40
02/06/2018	00343901	GRAYBAR ELECTRIC CO INC	GEN	AP	68.40
02/06/2018	00343902	GULF STATES DISTRIBUTORS INC	GEN	AP	26,038.00
02/06/2018	00343903	GWINS STATIONERY	GEN	AP	119.40
02/06/2018	00343904	HALLS MOTORSPORTS HONDA	GEN	AP	755.93
02/06/2018	00343905	HARPER, JOHNNY	GEN	AP	775.07
02/06/2018	00343906	HENRY SCHEIN ANIMAL HEALTH	GEN	AP	931.04
02/06/2018	00343907	HILLER SYSTEMS INC	GEN	AP	502.43
02/06/2018	00343908	HYDRAULIC REPAIR SVC	GEN	AP	750.38
02/06/2018	00343909	INTEGRA WATER LLC	GEN	AP	10,085.78
02/06/2018	00343910	IT3SI	GEN	AP	17,999.15
02/06/2018	00343911	JBT POWER	GEN	AP	125.14
02/06/2018	00343912	KNOX PEST CONTROL	GEN	AP	675.00
02/06/2018	00343913	LIFESAVERS CONFERENCE INC	GEN	AP	350.00
02/06/2018	00343914	MALONE MACHINE WORKS INC	GEN	AP	65.59
02/06/2018	00343915	MCDONALD, KATHY	GEN	AP	41.42
02/06/2018	00343916	MCGRIFF TIRE CO	GEN	AP	5,090.60
02/06/2018	00343917	MOBILE AREA WATER AND SEWER SY	GEN	AP	163.77
02/06/2018	00343918	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	9,051.38
02/06/2018	00343919	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
02/06/2018	00343920	MOFFETT ROAD ACE HARDWARE LLC	GEN	AP	9.88
02/06/2018	00343921	MOMAR INCORPORATED	GEN	AP	713.84
02/06/2018	00343922	MULLINAX FORD OF MOBILE LLC	GEN	AP	707.57
02/06/2018	00343923	NUDRAULIX INC	GEN	AP	186.99
02/06/2018	00343924	O REILLY AUTOMOTIVE STORES INC	GEN	AP	180.84
02/06/2018	00343925	O REILLY AUTOMOTIVE STORES INC	GEN	AP	125.39
02/06/2018	00343926	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	396.12
02/06/2018	00343927	PCMG INC	GEN	AP	287.21
02/06/2018	00343928	PERFECTING THAT CLEANING SERVI	GEN	AP	830.00
02/06/2018	00343929	PIERCE LEDYARD PC	GEN	AP	375.00
02/06/2018	00343930	PIONEER TECHNOLOGY GROUP LLC	GEN	AP	37,250.00
02/06/2018	00343931	PRECISION AUTO GLASS INC	GEN	AP	230.00
02/06/2018	00343932	PROBATE COURT	GEN	AP	23.00
02/06/2018	00343933	RENAISSANCE BIRMINGHAM ROSS BR	GEN	AP	509.58
02/06/2018	00343934	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,497.90
02/06/2018	00343935	SITE ONE ON THE INTERNET INC	GEN	AP	370.00
02/06/2018	00343936	SOUTHERN DISTRIBUTORS	GEN	AP	755.39
02/06/2018	00343937	SPENCERS ENTERPRISE INC	GEN	AP	3,600.00
02/06/2018	00343938	SPROT PRINTER RIBBONS LLC	GEN	AP	5,529.80
02/06/2018	00343939	STANDARD EQUIPMENT CO INC	GEN	AP	414.00

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02/06/2018	00343940	VANCE MCCOWN CONSTRUCTION CO I	GEN	AP	281,532.00
02/06/2018	00343941	VORPAHL, JAMES	GEN	AP	773.81
02/06/2018	00343942	WASTE MANAGEMENT INC	GEN	AP	4,840.58
02/06/2018	00343943	WILHELM, DAWN WILSON	GEN	AP	358.44
02/09/2018	00343944	D3 INC	GEN	AP	21,173.40
02/09/2018	00343945	A T AND T MOBILITY	GEN	AP	440.74
02/09/2018	00343946	A T AND T MOBILITY	GEN	AP	79.98
02/09/2018	00343947	ADVANCE AUTO PARTS	GEN	AP	42.80
02/09/2018	00343948	ALABAMA POWER CO	GEN	AP	695.94
02/09/2018	00343949	ALABAMA POWER CO	GEN	AP	58.06
02/09/2018	00343950	ALABAMA POWER CO	GEN	AP	568.76
02/09/2018	00343951	ALABAMA POWER CO	GEN	AP	127.95
02/09/2018	00343952	ALABAMA POWER CO	GEN	AP	333.55
02/09/2018	00343953	ALABAMA POWER CO	GEN	AP	884.71
02/09/2018	00343954	ALABAMA POWER CO	GEN	AP	836.16
02/09/2018	00343955	ALABAMA POWER CO	GEN	AP	49.84
02/09/2018	00343956	ALABAMA POWER CO	GEN	AP	906.39
02/09/2018	00343957	ALABAMA POWER CO	GEN	AP	291.52
02/09/2018	00343958	ALABAMA POWER CO	GEN	AP	142.79
02/09/2018	00343959	ALABAMA POWER CO	GEN	AP	71.18
02/09/2018	00343960	ALABAMA POWER CO	GEN	AP	40.59
02/09/2018	00343961	ALABAMA POWER CO	GEN	AP	258.12
02/09/2018	00343962	ALL OVER JANITORIAL SERVICES I	GEN	AP	375.00
02/09/2018	00343963	AMERICAN MESSAGING SERVICES LL	GEN	AP	52.72
02/09/2018	00343964	ANDREWS HARDWARE CO INC	GEN	AP	62.65
02/09/2018	00343965	ARAMARK EDUCATIONAL SERVICES	GEN	AP	306.63
02/09/2018	00343966	ARCHITECTS GROUP INC, THE	GEN	AP	14,284.91
02/09/2018	00343967	AT AND T	GEN	AP	111.61
02/09/2018	00343968	AT AND T	GEN	AP	14,932.29
02/09/2018	00343969	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	221.70
02/09/2018	00343970	B AND B APPLIANCE PARTS	GEN	AP	168.27
02/09/2018	00343971	B B AND T	GEN	AP	22,893.72
02/09/2018	00343972	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	7,894.64
02/09/2018	00343973	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	773.72
02/09/2018	00343974	BAMA PEST CONTROL	GEN	AP	915.70
02/09/2018	00343975	BAY PAPER CO	GEN	AP	104.40
02/09/2018	00343976	BAYOU CONCRETE LLC	GEN	AP	2,142.00
02/09/2018	00343977	BERGKAMP INC	GEN	AP	2,774.77
02/09/2018	00343978	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	8.99
02/09/2018	00343979	BLOSSMAN GAS & APPLIANCE	GEN	AP	962.93
02/09/2018	00343980	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	11,000.00

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02/09/2018	00343981	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	2,391.25
02/09/2018	00343982	BOB BARKER CO INC	GEN	AP	3,320.28
02/09/2018	00343983	BORDEN DAIRY COMPANY	GEN	AP	744.90
02/09/2018	00343984	BOY SCOUTS OF AMERICA	GEN	AP	750.00
02/09/2018	00343985	BUMPER TO BUMPER AUTO PARTS	GEN	AP	5,383.07
02/09/2018	00343986	BURK KLEINPETER INC	GEN	AP	11,745.22
02/09/2018	00343987	BWI COMPANIES INC	GEN	AP	301.78
02/09/2018	00343988	C AND S ELECTRIC	GEN	AP	720.00
02/09/2018	00343989	CALAGAZ PHOTO SUPPLY INC	GEN	AP	155.00
02/09/2018	00343990	CAMPBELL DUKE AND CAMPBELL	GEN	AP	6,235.00
02/09/2018	00343991	CAMPER CITY	GEN	AP	5,841.07
02/09/2018	00343992	CASH AND CARRY WAREHOUSE GROCE	GEN	AP	194.68
02/09/2018	00343993	CENTURYLINK	GEN	AP	72.38
02/09/2018	00343994	CHARM TEX	GEN	AP	316.10
02/09/2018	00343995	CHILLYS LLC	GEN	AP	532.00
02/09/2018	00343996	CINTAS CORP LOC 211	GEN	AP	9.90
02/09/2018	00343997	CITY ELECTRIC SUPPLY	GEN	AP	1,126.50
02/09/2018	00343998	CITY OF BAYOU LA BATRE	GEN	AP	1,398.85
02/09/2018	00343999	CITY OF DAPHNE	GEN	AP	467.24
02/09/2018	00344000	CITY OF FOLEY	GEN	AP	15,458.99
02/09/2018	00344001	CITY OF GULF SHORES	GEN	AP	5,512.03
02/09/2018	00344002	CITY OF MOBILE	GEN	AP	37,121.53
02/09/2018	00344003	CITY OF SARALAND	GEN	AP	1,241.77
02/09/2018	00344004	CLOWER ELECTRIC SUPPLY	GEN	AP	361.97
02/09/2018	00344005	CLUTCH AND POWERTRAIN	GEN	AP	3,158.08
02/09/2018	00344006	COAST SAFE AND LOCK	GEN	AP	46.38
02/09/2018	00344007	COLEMAN, BYRON OWEN	GEN	AP	2,400.00
02/09/2018	00344008	COMCAST CABLE	GEN	AP	436.74
02/09/2018	00344009	COMMERCIAL AND COIN LAUNDRY EQ	GEN	AP	276.25
02/09/2018	00344010	COPY PRODUCTS COMPANY	GEN	AP	146.69
02/09/2018	00344011	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	125.00
02/09/2018	00344012	COVINGTON AND SONS LLC	GEN	AP	112.00
02/09/2018	00344013	COWIN EQUIPMENT CO INC	GEN	AP	622.98
02/09/2018	00344014	CPC SOFTWARE SOLUTIONS	GEN	AP	497.21
02/09/2018	00344015	CUSTOM DESIGNS	GEN	AP	205.00
02/09/2018	00344016	CUSTOM SPECIALTIES AND SUPPLY	GEN	AP	472.14
02/09/2018	00344017	CWS GROUP INC	GEN	AP	9,380.00
02/09/2018	00344018	DEES PAPER CO INC	GEN	AP	951.93
02/09/2018	00344019	DELTA FLOORING INC	GEN	AP	73,239.60
02/09/2018	00344020	DIAMOND, ROXANNE I	GEN	AP	123.25
02/09/2018	00344021	DIRT INC	GEN	AP	120.00

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02/09/2018	00344022	DISTRICT ATTORNEYS FUND	GEN	AP	7,447.18
02/09/2018	00344023	DIXIE BUILDING SUPPLY CO INC	GEN	AP	153.12
02/09/2018	00344024	ELECTRONIC SUPPLY CO	GEN	AP	1,495.33
02/09/2018	00344025	ESCAMBIA COUNTY COMMISSION	GEN	AP	7,735.59
02/09/2018	00344026	EVANS	GEN	AP	564.20
02/09/2018	00344027	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	1,450.60
02/09/2018	00344028	FEDERAL EXPRESS CORP	GEN	AP	184.84
02/09/2018	00344029	FERGUSON ENTERPRISES INC	GEN	AP	131.12
02/09/2018	00344030	FIELDS, JOSEPH ALAN	GEN	AP	217.50
02/09/2018	00344031	FIREHOUSE SALES AND SERVICE	GEN	AP	3,202.91
02/09/2018	00344032	FLEETPRIDE INC	GEN	AP	625.35
02/09/2018	00344033	FOREMAN, ETSIE	GEN	AP	1,592.00
02/09/2018	00344034	G AND K SERVICES	GEN	AP	93.62
02/09/2018	00344035	GALLS LLC	GEN	AP	48.30
02/09/2018	00344036	GENERAL FUND	GEN	AP	12,454.61
02/09/2018	00344037	GENERAL FUND	GEN	AP	99,538.02
02/09/2018	00344038	GLOBAL INDUSTRIES INC	GEN	AP	12,321.68
02/09/2018	00344039	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	575.00
02/09/2018	00344040	GORAM AIR CONDITIONING CO INC	GEN	AP	265.00
02/09/2018	00344041	GRAESTONE AGGREGATES LLC	GEN	AP	11,126.25
02/09/2018	00344042	GREENE COUNTY COMMISSION	GEN	AP	1,153.53
02/09/2018	00344043	GROVE HILL POLICE DEPT	GEN	AP	2,916.72
02/09/2018	00344044	GWINS STATIONERY	GEN	AP	176.00
02/09/2018	00344045	H AND S LAND INC	GEN	AP	138.00
02/09/2018	00344046	HALLS MOTORSPORTS HONDA	GEN	AP	210.00
02/09/2018	00344047	HARBOR FREIGHT TOOLS USA INC	GEN	AP	24.99
02/09/2018	00344048	HAVEN HILL EGG CO INC	GEN	AP	45.90
02/09/2018	00344049	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	418.44
02/09/2018	00344050	HEALTH INSURANCE ACCOUNT	GEN	AP	26,457.87
02/09/2018	00344051	HUTCHINSON MOORE AND RAUCH LLC	GEN	AP	9,106.24
02/09/2018	00344052	HYDRAULIC REPAIR SVC	GEN	AP	461.00
02/09/2018	00344053	INEX CORP	GEN	AP	352.04
02/09/2018	00344054	INFORMATION TRANSPORT SOLUTION	GEN	AP	61,675.00
02/09/2018	00344055	INTEGRITY INVESTIGATIONS LLC	GEN	AP	45.00
02/09/2018	00344056	JB SERVICE	GEN	AP	3,775.00
02/09/2018	00344057	JOHNSON CONTROLS INC	GEN	AP	624.75
02/09/2018	00344058	KENWORTH OF MOBILE INC	GEN	AP	70.70
02/09/2018	00344059	KITTRELL AUTO GLASS LLC	GEN	AP	365.00
02/09/2018	00344060	KNOX PEST CONTROL	GEN	AP	620.00
02/09/2018	00344061	LADD SUPPLY CO INC	GEN	AP	574.56
02/09/2018	00344062	LADSCO INC	GEN	AP	145.00

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02/09/2018	00344063	LAGNIAPPE	GEN	AP	176.00
02/09/2018	00344064	LAUNDRY SOUTH SYSTEMS AND REPA	GEN	AP	1,401.46
02/09/2018	00344065	LEGAL SECURITY SERVICES LLC	GEN	AP	1,988.00
02/09/2018	00344066	LOGAN INDUSTRIES INTERNATIONAL	GEN	AP	7,136.04
02/09/2018	00344067	LOVE, JOYCE YORK	GEN	AP	333.00
02/09/2018	00344068	LOWE, FRANCES	GEN	AP	1,190.61
02/09/2018	00344069	LOWES	GEN	AP	713.16
02/09/2018	00344070	LYNN E YONGE MD	GEN	AP	2,667.00
02/09/2018	00344071	LYONS LAW FIRM	GEN	AP	4,167.00
02/09/2018	00344072	M D BELL CO INC	GEN	AP	400.00
02/09/2018	00344073	MCALEER OFFICE FURNITURE	GEN	AP	195.00
02/09/2018	00344074	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	498.08
02/09/2018	00344075	MCCOVERY JR, STEFFON	GEN	AP	329.88
02/09/2018	00344076	MCCOVERY, STEFFON D	GEN	AP	270.30
02/09/2018	00344077	MCCRORY AND WILLIAMS	GEN	AP	16,470.00
02/09/2018	00344078	MCGRIFF TIRE CO	GEN	AP	3,479.80
02/09/2018	00344079	MEDLINE INDUSTRIES	GEN	AP	185.95
02/09/2018	00344080	MEREDITH, WILLIAM	GEN	AP	1,200.00
02/09/2018	00344081	MILLER, JAVONTEA	GEN	AP	108.75
02/09/2018	00344082	MINGLEDORFFS INC	GEN	AP	3,701.95
02/09/2018	00344083	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,867.81
02/09/2018	00344084	MOBILE CASH AND CARRY	GEN	AP	366.85
02/09/2018	00344085	MOBILE CO WATER SEWER AND FIRE	GEN	AP	462.38
02/09/2018	00344086	MOBILE CONVENTION AND VISITORS	GEN	AP	43,000.00
02/09/2018	00344087	MOBILE GLASS CO	GEN	AP	2,100.00
02/09/2018	00344088	MOBILE PRINTING CO	GEN	AP	665.00
02/09/2018	00344089	MONIGAN, URSULA	GEN	AP	472.50
02/09/2018	00344090	MONROE COUNTY COMMISSION	GEN	AP	1,697.96
02/09/2018	00344091	MOTT MACDONALD	GEN	AP	13,196.77
02/09/2018	00344092	MSC INDUSTRIAL SUPPLY CO	GEN	AP	27.01
02/09/2018	00344093	MULLINAX FORD OF MOBILE LLC	GEN	AP	477.84
02/09/2018	00344094	MYTANA MFG CO INC	GEN	AP	584.50
02/09/2018	00344095	NAPHCARE INC	GEN	AP	26,919.76
02/09/2018	00344096	NEXAIR LLC	GEN	AP	492.22
02/09/2018	00344097	O REILLY AUTOMOTIVE STORES INC	GEN	AP	5.98
02/09/2018	00344098	P AND G MACHINE SUPPLY	GEN	AP	377.21
02/09/2018	00344099	PEARSON ASSESSMENTS INC	GEN	AP	339.15
02/09/2018	00344100	PRECISION AUTO GLASS INC	GEN	AP	800.00
02/09/2018	00344101	PRECISION DELTA CORP	GEN	AP	7,275.00
02/09/2018	00344102	PRINCE, BARTON E	GEN	AP	230.99
02/09/2018	00344103	PRO LEGAL COPIES	GEN	AP	120.00

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02/09/2018	00344104	PROVETLOGIC LLC	GEN	AP	339.00
02/09/2018	00344105	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	918.25
02/09/2018	00344106	REPUBLIC SERVICES 986	GEN	AP	1,367.98
02/09/2018	00344107	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	4,791.00
02/09/2018	00344108	ROBINSON, DAVID	GEN	AP	61.59
02/09/2018	00344109	ROTO ROOTER PLUMBERS	GEN	AP	780.50
02/09/2018	00344110	SCOTT, JEANETTA WILLIAMS	GEN	AP	400.00
02/09/2018	00344111	SHARP ELECTRONICS CORP	GEN	AP	4,969.93
02/09/2018	00344112	SHERIFFS FUND	GEN	AP	15,345.18
02/09/2018	00344113	SHERWIN WILLIAMS CO	GEN	AP	638.45
02/09/2018	00344114	SIMPLIFILE LLC	GEN	AP	7.50
02/09/2018	00344115	SNAP ON TOOLS	GEN	AP	827.83
02/09/2018	00344116	SOUTH ALABAMA UTILITIES	GEN	AP	4,394.37
02/09/2018	00344117	SOUTHERN APPEAL LANDSCAPE MANA	GEN	AP	882.50
02/09/2018	00344118	SOUTHERN DISTRIBUTORS	GEN	AP	1,017.17
02/09/2018	00344119	SOUTHERN EARTH SCIENCES INC	GEN	AP	25,320.09
02/09/2018	00344120	SOUTHERN LAND DEVELOPMENT	GEN	AP	14,151.80
02/09/2018	00344121	SPECTRONICS INC	GEN	AP	61.60
02/09/2018	00344122	SPENCERS ENTERPRISE INC	GEN	AP	4,400.00
02/09/2018	00344123	SPROT PRINTER RIBBONS LLC	GEN	AP	539.00
02/09/2018	00344124	ST JOAN OF ARC CHURCH	GEN	AP	450.00
02/09/2018	00344125	STALLWORTH, CHARMAINE	GEN	AP	290.00
02/09/2018	00344126	STANDARD EQUIPMENT CO INC	GEN	AP	86.00
02/09/2018	00344127	STERICYCLE INC	GEN	AP	308.94
02/09/2018	00344128	STEVENS, GARY	GEN	AP	203.61
02/09/2018	00344129	STIVERS FORD LINCOLN MAZDA	GEN	AP	54,006.00
02/09/2018	00344130	SUPPLYWORKS	GEN	AP	96.23
02/09/2018	00344131	SUPREME MEDICAL	GEN	AP	359.00
02/09/2018	00344132	SYSCO GULF COAST INC	GEN	AP	3,219.85
02/09/2018	00344133	T S WALL AND SONS	GEN	AP	150.00
02/09/2018	00344134	TAITE, KRYSTAL L	GEN	AP	108.75
02/09/2018	00344135	TAX MANAGEMENT ASSOCIATES INC	GEN	AP	2,900.00
02/09/2018	00344136	TE LLC	GEN	AP	359.99
02/09/2018	00344137	THAMES BATRE	GEN	AP	1,954.16
02/09/2018	00344138	THOMPSON ENGINEERING	GEN	AP	14,400.00
02/09/2018	00344139	THOMPSON, JACQUEZ	GEN	AP	174.00
02/09/2018	00344140	THYSSENKRUPP ELEVATOR CORP	GEN	AP	7,885.00
02/09/2018	00344141	TRACTOR AND EQUIPMENT CO	GEN	AP	1,011.17
02/09/2018	00344142	TRANSMISSION MAGICIANS	GEN	AP	650.00
02/09/2018	00344143	TRUCK EQUIPMENT SALES INC	GEN	AP	1,467.96
02/09/2018	00344144	TRUCKIN UP	GEN	AP	90.00

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

Checks Issued from 02/06/2018 through 02/20/2018

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>
02/09/2018	00344145	U J CHEVROLET CO INC	GEN	AP	439.44
02/09/2018	00344146	VULCAN MATERIALS CO	GEN	AP	39,660.04
02/09/2018	00344147	WALTERS CONTROL INC	GEN	AP	384.71
02/09/2018	00344148	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	1,686.77
02/09/2018	00344149	WASTE SERVICES LLC	GEN	AP	1,230.00
02/09/2018	00344150	WEAVER AND SONS INC, HOSEA O	GEN	AP	16,026.24
02/09/2018	00344151	WEAVER AND SONS INC, HOSEA O	GEN	AP	36,260.94
02/09/2018	00344152	WESCO GAS AND WELDING SUPPLY I	GEN	AP	363.52
02/09/2018	00344153	WHARTON SMITH INC	GEN	AP	823,531.70
02/09/2018	00344154	WHITE-HARRIS, KIMBERLY	GEN	AP	500.00
02/09/2018	00344155	WILLIAMSON, KATIE	GEN	AP	117.12
02/09/2018	00344156	WINSUPPLY OF DAPHNE AL	GEN	AP	357.77
02/09/2018	00344157	WITTICHEN SUPPLY CO INC	GEN	AP	515.50
02/16/2018	00344158	4ALLPROMOS	GEN	AP	412.50
02/16/2018	00344159	ADVANCE AUTO PARTS	GEN	AP	713.28
02/16/2018	00344160	ALABAMA DEPT OF REVENUE	GEN	AP	97.00
02/16/2018	00344161	ALABAMA DEPT OF REVENUE	GEN	AP	406.46
02/16/2018	00344162	ALABAMA INTERACTIVE LLC	GEN	AP	1,248.00
02/16/2018	00344163	ALABAMA LAUNDRY SALES AND SERV	GEN	AP	180.00
02/16/2018	00344164	ALABAMA POWER CO	GEN	AP	4,661.26
02/16/2018	00344165	ALABAMA POWER CO	GEN	AP	537.34
02/16/2018	00344166	ALABAMA POWER CO	GEN	AP	598.11
02/16/2018	00344167	ALABAMA POWER CO	GEN	AP	1,618.38
02/16/2018	00344168	ALABAMA POWER CO	GEN	AP	1,919.92
02/16/2018	00344169	ALABAMA POWER CO	GEN	AP	137.72
02/16/2018	00344170	ALABAMA POWER CO	GEN	AP	2,274.78
02/16/2018	00344171	ALABAMA POWER CO	GEN	AP	57.84
02/16/2018	00344172	ALABAMA POWER CO	GEN	AP	27.34
02/16/2018	00344173	ALABAMA POWER CO	GEN	AP	1,577.42
02/16/2018	00344174	ALABAMA POWER CO	GEN	AP	330.52
02/16/2018	00344175	ALABAMA POWER CO	GEN	AP	1,455.52
02/16/2018	00344176	ALACOURT COM	GEN	AP	87.00
02/16/2018	00344177	ALACOURT COM	GEN	AP	140.00
02/16/2018	00344178	ALLIED ELECTRONICS INC	GEN	AP	88.18
02/16/2018	00344179	ANDREWS HARDWARE CO INC	GEN	AP	59.19
02/16/2018	00344180	ANIMAL CARE EQUIPMENT AND SERV	GEN	AP	151.40
02/16/2018	00344181	AT AND T	GEN	AP	104.79
02/16/2018	00344182	AUDIO UNLIMITED INC	GEN	AP	1,554.40
02/16/2018	00344183	AUTOZONE AUTO PARTS	GEN	AP	75.10
02/16/2018	00344184	B AND B APPLIANCE PARTS	GEN	AP	578.91
02/16/2018	00344185	B AND B MACHINE AND SUPPLY	GEN	AP	1,980.00

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

Checks Issued from 02/06/2018 through 02/20/2018

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>
02/16/2018	00344186	B B AND T FINANCIAL	GEN	AP	3,080.93
02/16/2018	00344187	B B AND T FINANCIAL	GEN	AP	21.00
02/16/2018	00344188	B B AND T FINANCIAL	GEN	AP	574.86
02/16/2018	00344189	B B AND T FINANCIAL	GEN	AP	121.15
02/16/2018	00344190	BALDWIN COUNTY VICTORY POLARIS	GEN	AP	1,165.51
02/16/2018	00344191	BAMA PEST CONTROL	GEN	AP	207.15
02/16/2018	00344192	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	39.07
02/16/2018	00344193	BAYOU LA BATRE AREA CHAMBER OF	GEN	AP	2,500.00
02/16/2018	00344194	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	448.65
02/16/2018	00344195	BEARD EQUIPMENT CO	GEN	AP	8,320.14
02/16/2018	00344196	BERGKAMP INC	GEN	AP	430.20
02/16/2018	00344197	BLOSSMAN GAS INC	GEN	AP	90.97
02/16/2018	00344198	BUMPER TO BUMPER AUTO PARTS	GEN	AP	2,059.19
02/16/2018	00344199	BUSBY, JOANNE	GEN	AP	20.00
02/16/2018	00344200	CAMPER CITY	GEN	AP	89.00
02/16/2018	00344201	CARTER LAW FIRM PC	GEN	AP	1,618.23
02/16/2018	00344202	CDW GOVERNMENT INC	GEN	AP	386.76
02/16/2018	00344203	CITY ELECTRIC SUPPLY	GEN	AP	4,323.38
02/16/2018	00344204	CLUTCH AND POWERTRAIN	GEN	AP	1,468.84
02/16/2018	00344205	CNA SURETY	GEN	AP	250.00
02/16/2018	00344206	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	71.00
02/16/2018	00344207	COMCAST CABLE	GEN	AP	128.86
02/16/2018	00344208	COPY PRODUCTS COMPANY	GEN	AP	8.95
02/16/2018	00344209	CORNERSTONE DETENTION PRODUCTS	GEN	AP	3,937.10
02/16/2018	00344210	CULLIGAN WATER OF MOBILE	GEN	AP	600.00
02/16/2018	00344211	CUSTOM DESIGNS	GEN	AP	20.00
02/16/2018	00344212	CVS PHARMACY	GEN	AP	295.06
02/16/2018	00344213	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	20.98
02/16/2018	00344214	DAVIDSON HIGH SCHOOL	GEN	AP	23,000.00
02/16/2018	00344215	DAVIDSON HIGH SCHOOL	GEN	AP	7,300.00
02/16/2018	00344216	DAVISON FUELS INC	GEN	AP	5,940.57
02/16/2018	00344217	DEES PAPER CO INC	GEN	AP	384.42
02/16/2018	00344218	DELL MARKETING L.P.	GEN	AP	339.98
02/16/2018	00344219	ELBERTA PUMP REPAIR INC	GEN	AP	79.37
02/16/2018	00344220	ELECTRONIC SUPPLY CO	GEN	AP	184.75
02/16/2018	00344221	EMPIRE TRUCK SALES INC	GEN	AP	492.00
02/16/2018	00344222	ERVIN, LORETTA	GEN	AP	78.37
02/16/2018	00344223	EVANS	GEN	AP	166.35
02/16/2018	00344224	FIREHOUSE SALES AND SERVICE	GEN	AP	575.62
02/16/2018	00344225	FLEET SAFETY EQUIPMENT INC	GEN	AP	6,370.00
02/16/2018	00344226	FLEETPRIDE INC	GEN	AP	66.33

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

Checks Issued from 02/06/2018 through 02/20/2018

DIVISION: GEN General Invoices

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02/16/2018	00344227	FORTERRA PIPE AND PRECAST LLC	GEN	AP	381.60
02/16/2018	00344228	FOUR IMPRINT	GEN	AP	321.75
02/16/2018	00344229	GILMORE SERVICES	GEN	AP	109.00
02/16/2018	00344230	GLOBAL INDUSTRIES INC	GEN	AP	587.01
02/16/2018	00344231	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	13,000.00
02/16/2018	00344232	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	150.54
02/16/2018	00344233	GULLEDGE, BILL	GEN	AP	1,756.23
02/16/2018	00344234	GWINS STATIONERY	GEN	AP	132.00
02/16/2018	00344235	HAVEN HILL EGG CO INC	GEN	AP	56.70
02/16/2018	00344236	HCL CONTRACTING LLC	GEN	AP	38,409.47
02/16/2018	00344237	HILLER SYSTEMS INC	GEN	AP	768.84
02/16/2018	00344238	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	77,656.18
02/16/2018	00344239	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	2,604.41
02/16/2018	00344240	ITS TELECOM AND COMPUTER SERVI	GEN	AP	2,185.00
02/16/2018	00344241	JBT POWER	GEN	AP	25.00
02/16/2018	00344242	JOHN G WALTON CONSTRUCTION CO	GEN	AP	153,380.48
02/16/2018	00344243	JOHN G WALTON CONSTRUCTION CO	GEN	AP	198,589.03
02/16/2018	00344244	JOHN G WALTON CONSTRUCTION CO	GEN	AP	169,900.80
02/16/2018	00344245	JOHNNYS RV LLC	GEN	AP	69.89
02/16/2018	00344246	KITTRELL AUTO GLASS LLC	GEN	AP	2,564.01
02/16/2018	00344247	LADD SUPPLY CO INC	GEN	AP	1,136.35
02/16/2018	00344248	LEGAL SECURITY SERVICES LLC	GEN	AP	1,904.00
02/16/2018	00344249	LEMOYNE WATER SYSTEM INC	GEN	AP	2,072.16
02/16/2018	00344250	LENGEMANN CORP	GEN	AP	590.00
02/16/2018	00344251	LEOS UNIFORMS	GEN	AP	1,988.25
02/16/2018	00344252	LONG LEWIS FORD OF THE SHOALS	GEN	AP	141,701.50
02/16/2018	00344253	LOVE, JOYCE YORK	GEN	AP	523.00
02/16/2018	00344254	LOWES	GEN	AP	1,765.20
02/16/2018	00344255	M AND A STAMP CO	GEN	AP	116.00
02/16/2018	00344256	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	240.81
02/16/2018	00344257	MCDavid JONES ELEMENTARY BOOST	GEN	AP	22,000.00
02/16/2018	00344258	MCGRUFF TIRE CO	GEN	AP	4,129.80
02/16/2018	00344259	MILLS DISTRIBUTORS	GEN	AP	474.70
02/16/2018	00344260	MINGLEDORFFS INC	GEN	AP	5,427.04
02/16/2018	00344261	MOBILE BAR ASSOCIATION	GEN	AP	22.00
02/16/2018	00344262	MOBILE CASH AND CARRY	GEN	AP	57.50
02/16/2018	00344263	MOBILE INFIRMARY ASSOCIATION	GEN	AP	25,885.39
02/16/2018	00344264	MOBILE LUMBER AND BLDG MATERIA	GEN	AP	77.20
02/16/2018	00344265	MOBILE POPS	GEN	AP	2,500.00
02/16/2018	00344266	MULLINAX FORD OF MOBILE LLC	GEN	AP	100.09
02/16/2018	00344267	NEEL SCHAFFER INC	GEN	AP	5,250.00

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

Checks Issued from 02/06/2018 through 02/20/2018

DIVISION: GEN General Invoices

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02/16/2018	00344268	NEXAIR LLC	GEN	AP	1,233.51
02/16/2018	00344269	NUDRAULIX INC	GEN	AP	26.84
02/16/2018	00344270	O REILLY AUTOMOTIVE STORES INC	GEN	AP	157.86
02/16/2018	00344271	OEC BUSINESS SUPPLIES	GEN	AP	711.62
02/16/2018	00344272	OFFICE DEPOT	GEN	AP	2,944.14
02/16/2018	00344273	OFFICE SOLUTIONS AND INNOVATIO	GEN	AP	300.00
02/16/2018	00344274	OFS BRANDS INC	GEN	AP	555.50
02/16/2018	00344275	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	179.06
02/16/2018	00344276	PLUMBMASTER INC	GEN	AP	737.50
02/16/2018	00344277	POWERS, JEAN	GEN	AP	1,078.82
02/16/2018	00344278	REPUBLIC SERVICES 986	GEN	AP	2,386.05
02/16/2018	00344279	REYNOLDS ENTERPRISES LLC	GEN	AP	2,799.52
02/16/2018	00344280	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
02/16/2018	00344281	RUSSELL THOMPSON BUTLER AND HO	GEN	AP	4,000.00
02/16/2018	00344282	SABEL STEEL SERVICE	GEN	AP	209.34
02/16/2018	00344283	SAFETY COATINGS INC	GEN	AP	11,660.00
02/16/2018	00344284	SEMMES COMMUNITY CENTER	GEN	AP	475.00
02/16/2018	00344285	SHERWIN WILLIAMS CO	GEN	AP	421.57
02/16/2018	00344286	SOUTHERN CARLSON INC	GEN	AP	51.06
02/16/2018	00344287	SOUTHERN DISTRIBUTORS	GEN	AP	189.98
02/16/2018	00344288	SPIRE	GEN	AP	15,087.79
02/16/2018	00344289	SPRINGDALE TRAVEL	GEN	AP	1,428.00
02/16/2018	00344290	SPROT PRINTER RIBBONS LLC	GEN	AP	1,110.40
02/16/2018	00344291	STANLEY CONVERGENT SECURITY SO	GEN	AP	534.25
02/16/2018	00344292	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,309.48
02/16/2018	00344293	STIVERS FORD LINCOLN MAZDA	GEN	AP	26.95
02/16/2018	00344294	SUPREME MEDICAL	GEN	AP	538.50
02/16/2018	00344295	TAW POWER SYSTEMS INC	GEN	AP	68.31
02/16/2018	00344296	TAX TRUST ACCOUNT	GEN	AP	313.85
02/16/2018	00344297	TE LLC	GEN	AP	140.00
02/16/2018	00344298	TEAGUE BROTHERS CARPET CLEANIN	GEN	AP	280.00
02/16/2018	00344299	THOMPSON TRACTOR CO INC	GEN	AP	476.00
02/16/2018	00344300	THOMSON	GEN	AP	15.01
02/16/2018	00344301	THREADED FASTENER INC	GEN	AP	71.88
02/16/2018	00344302	TRACTOR AND EQUIPMENT CO	GEN	AP	1,876.41
02/16/2018	00344303	TRANE USA INC	GEN	AP	2,294.88
02/16/2018	00344304	TRINITY SERVICES GROUP INC	GEN	AP	22,132.37
02/16/2018	00344305	TRIPLE POINT INDUSTRIES LLC	GEN	AP	984.40
02/16/2018	00344306	TRUCKIN UP	GEN	AP	793.00
02/16/2018	00344307	TURNER SUPPLY CO	GEN	AP	167.44
02/16/2018	00344308	ULINE	GEN	AP	361.98

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

Checks Issued from 02/06/2018 through 02/20/2018

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>
02/16/2018	00344309	UNITED PARCEL SERVICE	GEN	AP	54.00
02/16/2018	00344310	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	51,770.79
02/16/2018	00344311	US BANK NATIONAL ASSOCIATION	GEN	AP	29,448.15
02/16/2018	00344312	US BANK NATIONAL ASSOCIATION	GEN	AP	129,427.08
02/16/2018	00344313	UTZ QUALITY FOODS LLC	GEN	AP	145.87
02/16/2018	00344314	VULCAN MATERIALS CO	GEN	AP	12,719.62
02/16/2018	00344315	VULCAN SIGNS	GEN	AP	3,645.00
02/16/2018	00344316	WALCO INC	GEN	AP	244.00
02/16/2018	00344317	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,192.88
02/16/2018	00344318	WAYLON HOWELL	GEN	AP	950.00
02/16/2018	00344319	WESCO GAS AND WELDING SUPPLY I	GEN	AP	56.80
02/16/2018	00344320	WINSUPPLY OF DAPHNE AL	GEN	AP	48.89
02/16/2018	00344321	WITTICHEN SUPPLY CO INC	GEN	AP	1,408.08
02/16/2018	00344322	WORTHEY CONSULTING PC	GEN	AP	1,031.72
02/16/2018	00344323	XEROX CORP	GEN	AP	1,164.09
02/16/2018	00344324	ZEP SALES AND SERVICE	GEN	AP	263.24
02/16/2018	00344325	ZETRONIX CORP	GEN	AP	1,049.97

Total Claims Paid for General Invoices 3,715,288.41

02/15/2018	00000134	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	600.00
02/15/2018	00000358	2014 PAY AS YOU GO FUND	TRES	16	2,742,291.07
02/08/2018	00001048	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	38,010.83
02/15/2018	00001049	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	198,589.03
02/20/2018	00001050	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	14,036.49
02/08/2018	00001132	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	838,216.61
02/15/2018	00001133	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	38,409.47
02/20/2018	00001134	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	54,659.54
02/20/2018	00001217	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	9,118.19
02/08/2018	00001268	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	57	39,277.85
02/08/2018	00001416	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	6,089.33
02/20/2018	00001417	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	48,821.49
02/08/2018	00001593	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	90,225.85
02/20/2018	00001594	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	963,418.53
02/15/2018	00001689	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	47	153,380.48
02/20/2018	00001690	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	47	18,218.74
02/08/2018	00001910	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	203,001.59
02/08/2018	00002655	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	5,017.65
02/09/2018	00002656	MOBILE CO EMPLOYEES RETIREMENT	TRES	35	2,473.54
02/20/2018	00002657	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	29,186.14
02/08/2018	00004624	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	4,924.85
02/09/2018	00004625	MOBILE CO EMPLOYEES RETIREMENT	TRES	12	74,355.85

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

Checks Issued from 02/06/2018 through 02/20/2018

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>
02/15/2018	00004626	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	9.75
02/15/2018	00004627	MOBILE CO PAYROLL ACCOUNT	TRES	12	417,253.59
02/16/2018	00004628	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,386.56
02/08/2018	00004779	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	34.45
02/09/2018	00004780	MOBILE CO EMPLOYEES RETIREMENT	TRES	02	605.48
02/15/2018	00004781	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	314,187.59
02/15/2018	00004782	MOBILE CO PAYROLL ACCOUNT	TRES	02	3,153.60
02/16/2018	00004783	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	220.96
02/20/2018	00004784	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	1,669.59
02/08/2018	00006352	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	3,912.80
02/09/2018	00006353	MOBILE CO EMPLOYEES RETIREMENT	TRES	14	17,997.70
02/15/2018	00006354	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	1,005.06
02/15/2018	00006355	MOBILE CO PAYROLL ACCOUNT	TRES	14	96,120.29
02/16/2018	00006356	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	7,076.29
02/20/2018	00006357	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	10,765.18
02/08/2018	00010317	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	14,151.80
02/15/2018	00010318	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	169,900.80
02/20/2018	00010319	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	1,177.43
02/08/2018	00014166	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	112,214.67
02/15/2018	00014167	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	64,684.69
02/20/2018	00014168	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	86,279.64
02/08/2018	00082252	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	456,569.13
02/09/2018	00082253	MOBILE CO EMPLOYEES RETIREMENT	TRES	01	366,324.65
02/15/2018	00082254	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	359,629.91
02/15/2018	00082255	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,012,630.31
02/16/2018	00082256	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	148,232.90
02/20/2018	00082257	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	421,189.98

Total Claims Paid for TREASURY DIVISION 10,689,707.92

Total Claims Paid : \$14,404,996.33