

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

Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/06/2018 | 00348365 | A & J REPAIR | GEN | AP | 853.66 |
| 06/06/2018 | 00348366 | ADAMS, LISA B | GEN | AP | 834.97 |
| 06/06/2018 | 00348367 | ADVANTAGE FIRST AID SAFETY | GEN | AP | 103.12 |
| 06/06/2018 | 00348368 | ALABAMA MEDIA GROUP | GEN | AP | 191.21 |
| 06/06/2018 | 00348369 | ALABAMA MEDIA GROUP | GEN | AP | 2,277.00 |
| 06/06/2018 | 00348370 | ALABAMA POWER CO | GEN | AP | 1,853.09 |
| 06/06/2018 | 00348371 | ALABAMA POWER CO | GEN | AP | 127.05 |
| 06/06/2018 | 00348372 | ALABAMA POWER CO | GEN | AP | 62.69 |
| 06/06/2018 | 00348373 | ALABAMA POWER CO | GEN | AP | 470.29 |
| 06/06/2018 | 00348374 | ALABAMA POWER CO | GEN | AP | 371.73 |
| 06/06/2018 | 00348375 | ALL OVER JANITORIAL SERVICES I | GEN | AP | 3,800.00 |
| 06/06/2018 | 00348376 | ALPHA DYNAMICS USA LLC | GEN | AP | 199.35 |
| 06/06/2018 | 00348377 | ALSTON BROTHERS LAWN AND TRACT | GEN | AP | 89.91 |
| 06/06/2018 | 00348378 | AMERICAN FOODS INC | GEN | AP | 238.02 |
| 06/06/2018 | 00348379 | AMERICAN LOCKSMITH SERVICES LL | GEN | AP | 467.50 |
| 06/06/2018 | 00348380 | APWA | GEN | AP | 196.00 |
| 06/06/2018 | 00348381 | ARTCRAFT PRESS INC | GEN | AP | 101.00 |
| 06/06/2018 | 00348382 | ASSN OF ALABAMA TAX ADMINISTRA | GEN | AP | 2,000.00 |
| 06/06/2018 | 00348383 | AT AND T | GEN | AP | 112.06 |
| 06/06/2018 | 00348384 | AT AND T | GEN | AP | 11,015.64 |
| 06/06/2018 | 00348385 | AUBURN UNIVERSITY | GEN | AP | 150.00 |
| 06/06/2018 | 00348386 | AUTO AIR OF ALABAMA INC | GEN | AP | 1,488.47 |
| 06/06/2018 | 00348387 | AUTONATION | GEN | AP | 309.94 |
| 06/06/2018 | 00348388 | AUTOZONE AUTO PARTS | GEN | AP | 1,139.28 |
| 06/06/2018 | 00348389 | B AND B MACHINE AND SUPPLY | GEN | AP | 3,996.00 |
| 06/06/2018 | 00348390 | BAMA AUTO PARTS AND INDUSTRIAL | GEN | AP | 748.85 |
| 06/06/2018 | 00348391 | BAYOU FASTENERS AND SUPPLY INC | GEN | AP | 94.00 |
| 06/06/2018 | 00348392 | BAYSIDE RUBBER AND PRODUCTS IN | GEN | AP | 2,415.57 |
| 06/06/2018 | 00348393 | BEARD EQUIPMENT CO | GEN | AP | 7,293.62 |
| 06/06/2018 | 00348394 | BELMAR APPLIANCES | GEN | AP | 698.00 |
| 06/06/2018 | 00348395 | BORDEN DAIRY COMPANY | GEN | AP | 545.75 |
| 06/06/2018 | 00348396 | BUMPER TO BUMPER AUTO PARTS | GEN | AP | 893.91 |
| 06/06/2018 | 00348397 | BURK KLEINPETER INC | GEN | AP | 3,100.00 |
| 06/06/2018 | 00348398 | C AND S ELECTRIC | GEN | AP | 499.00 |
| 06/06/2018 | 00348399 | CAMPER CITY | GEN | AP | 886.00 |
| 06/06/2018 | 00348400 | CENTURYLINK | GEN | AP | 71.33 |
| 06/06/2018 | 00348401 | CHILLYS LLC | GEN | AP | 1,104.40 |
| 06/06/2018 | 00348402 | CITY ELECTRIC SUPPLY | GEN | AP | 702.50 |
| 06/06/2018 | 00348403 | CLUTCH AND POWERTRAIN | GEN | AP | 177.49 |
| 06/06/2018 | 00348404 | COAST SAFE AND LOCK | GEN | AP | 710.53 |
| 06/06/2018 | 00348405 | COASTAL BREAKER AND CONTROL LL | GEN | AP | 2,547.00 |

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| 06/06/2018 | 00348406 | COCA-COLA BOTTLING COMPANY UNI | GEN | AP | 176.03 |
| 06/06/2018 | 00348407 | COMCAST CABLE | GEN | AP | 12.64 |
| 06/06/2018 | 00348408 | COUNSELMAN AUTOMOTIVE RECYCLIN | GEN | AP | 1,050.00 |
| 06/06/2018 | 00348409 | COVINGTON AND SONS LLC | GEN | AP | 1,164.00 |
| 06/06/2018 | 00348410 | COWIN EQUIPMENT CO INC | GEN | AP | 1,555.43 |
| 06/06/2018 | 00348411 | CUMMINS MID SOUTH LLC | GEN | AP | 753.26 |
| 06/06/2018 | 00348412 | CUSTOM DESIGNS | GEN | AP | 1,150.00 |
| 06/06/2018 | 00348413 | DADE PAPER AND BAG CO | GEN | AP | 1,109.67 |
| 06/06/2018 | 00348414 | HARTERY, DAVID W | GEN | AP | 90.00 |
| 06/06/2018 | 00348415 | DAVIS MOTOR SUPPLY CO INC | GEN | AP | 419.30 |
| 06/06/2018 | 00348416 | DAVISON FUELS INC | GEN | AP | 50.92 |
| 06/06/2018 | 00348417 | DEES PAPER CO INC | GEN | AP | 137.08 |
| 06/06/2018 | 00348418 | DIXIE BUILDING SUPPLY CO INC | GEN | AP | 175.19 |
| 06/06/2018 | 00348419 | DUEITTS BATTERY PLUS | GEN | AP | 1,440.00 |
| 06/06/2018 | 00348420 | EQUIPMENT SALES CO | GEN | AP | 63.49 |
| 06/06/2018 | 00348421 | FEDERAL EXPRESS CORP | GEN | AP | 83.54 |
| 06/06/2018 | 00348422 | FLEET SAFETY EQUIPMENT INC | GEN | AP | 1,424.00 |
| 06/06/2018 | 00348423 | GET IT DUNN LLC | GEN | AP | 600.00 |
| 06/06/2018 | 00348424 | GRAINGER INDUSTRIAL SUPPLY | GEN | AP | 454.61 |
| 06/06/2018 | 00348425 | GRAYBAR ELECTRIC CO INC | GEN | AP | 521.71 |
| 06/06/2018 | 00348426 | GWINS STATIONERY | GEN | AP | 2,478.17 |
| 06/06/2018 | 00348427 | HAVEN HILL EGG CO INC | GEN | AP | 77.40 |
| 06/06/2018 | 00348428 | HOME DEPOT, THE | GEN | AP | 272.19 |
| 06/06/2018 | 00348429 | INTUIT | GEN | AP | 8.00 |
| 06/06/2018 | 00348430 | JACKSON, LATOYA | GEN | AP | 397.50 |
| 06/06/2018 | 00348431 | JBT POWER | GEN | AP | 152.96 |
| 06/06/2018 | 00348432 | JOHNSON CONTROLS INC | GEN | AP | 9,068.65 |
| 06/06/2018 | 00348433 | LARGE LIFT RENTALS INC | GEN | AP | 327.10 |
| 06/06/2018 | 00348434 | LEOS UNIFORMS | GEN | AP | 3,723.70 |
| 06/06/2018 | 00348435 | LINSLEY, ERIC | GEN | AP | 32.37 |
| 06/06/2018 | 00348436 | LOFTON, DAVID SCOTT | GEN | AP | 5,118.00 |
| 06/06/2018 | 00348437 | LOVE, JOYCE YORK | GEN | AP | 528.50 |
| 06/06/2018 | 00348438 | M D BELL CO INC | GEN | AP | 250.00 |
| 06/06/2018 | 00348439 | MCDONALD MUFFLER | GEN | AP | 550.00 |
| 06/06/2018 | 00348440 | MCGRIFF TIRE CO | GEN | AP | 5,860.00 |
| 06/06/2018 | 00348441 | MITCHELL 1 | GEN | AP | 1,728.00 |
| 06/06/2018 | 00348442 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 1,799.66 |
| 06/06/2018 | 00348443 | MOBILE BAR ASSN LAW LIBRARY | GEN | AP | 8,750.00 |
| 06/06/2018 | 00348444 | MOBILE CASH AND CARRY | GEN | AP | 627.22 |
| 06/06/2018 | 00348445 | MULLINAX FORD OF MOBILE LLC | GEN | AP | 1,773.41 |
| 06/06/2018 | 00348446 | MWI VETERINARY SUPPLY CO | GEN | AP | 2,071.39 |

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| 06/06/2018 | 00348447 | NEEL SCHAFFER INC | GEN | AP | 376.86 |
| 06/06/2018 | 00348448 | NEXAIR LLC | GEN | AP | 34.13 |
| 06/06/2018 | 00348449 | NUDRAULIX INC | GEN | AP | 157.58 |
| 06/06/2018 | 00348450 | ORACLE AMERICA INC | GEN | AP | 968.14 |
| 06/06/2018 | 00348451 | P H AND J ARCHITECTS, INC | GEN | AP | 23,005.94 |
| 06/06/2018 | 00348452 | PEPBOYS AUTO | GEN | AP | 161.98 |
| 06/06/2018 | 00348453 | PERFECTING THAT CLEANING SERVI | GEN | AP | 830.00 |
| 06/06/2018 | 00348454 | PLUMBMASTER INC | GEN | AP | 27.69 |
| 06/06/2018 | 00348455 | PRO LEGAL COPIES | GEN | AP | 102.60 |
| 06/06/2018 | 00348456 | PROVETLOGIC LLC | GEN | AP | 179.00 |
| 06/06/2018 | 00348457 | S AND O ENTERPRISES | GEN | AP | 840.00 |
| 06/06/2018 | 00348458 | SANSOM EQUIPMENT CO | GEN | AP | 762.58 |
| 06/06/2018 | 00348459 | SHARP ELECTRONICS CORP | GEN | AP | 2,627.92 |
| 06/06/2018 | 00348460 | SITEONE LANDSCAPE SUPPLY LLC | GEN | AP | 1,877.64 |
| 06/06/2018 | 00348461 | SOUTHERN APPEAL LANDSCAPE MANA | GEN | AP | 441.25 |
| 06/06/2018 | 00348462 | SOUTHERN DISTRIBUTORS | GEN | AP | 228.35 |
| 06/06/2018 | 00348463 | SPENCERS ENTERPRISE INC | GEN | AP | 4,400.00 |
| 06/06/2018 | 00348464 | SPROT PRINTER RIBBONS LLC | GEN | AP | 48.00 |
| 06/06/2018 | 00348465 | STALLWORTH TRIM SHOP | GEN | AP | 150.00 |
| 06/06/2018 | 00348466 | STATE OF ALABAMA | GEN | AP | 254.10 |
| 06/06/2018 | 00348467 | SURETY LAND TITLE INC | GEN | AP | 147.50 |
| 06/06/2018 | 00348468 | SYSCO GULF COAST INC | GEN | AP | 1,310.96 |
| 06/06/2018 | 00348469 | TOOMEY EQUIPMENT CO INC | GEN | AP | 496.22 |
| 06/06/2018 | 00348470 | TRACTOR AND EQUIPMENT CO | GEN | AP | 931.78 |
| 06/06/2018 | 00348471 | TSA INC | GEN | AP | 1,443.00 |
| 06/06/2018 | 00348472 | ULINE | GEN | AP | 73.03 |
| 06/06/2018 | 00348473 | UNITED PARCEL SERVICE | GEN | AP | 27.00 |
| 06/06/2018 | 00348474 | VOLKERT INC | GEN | AP | 4,667.02 |
| 06/06/2018 | 00348475 | WARD INTERNATIONAL TRUCKS OF A | GEN | AP | 2,118.61 |
| 06/06/2018 | 00348476 | WASTE MANAGEMENT INC | GEN | AP | 5,830.38 |
| 06/06/2018 | 00348477 | WAYLON HOWELL | GEN | AP | 950.00 |
| 06/06/2018 | 00348478 | WILCOR INTERNATIONAL | GEN | AP | 174.01 |
| 06/06/2018 | 00348479 | XEROX CORP | GEN | AP | 1,042.85 |
| 06/06/2018 | 00348480 | XEROX FINANCIAL SERVICES | GEN | AP | 2,382.35 |
| 06/08/2018 | 00348481 | ACRA | GEN | AP | 100.00 |
| 06/08/2018 | 00348482 | ALABAMA DEPT OF FORENSIC SCIEN | GEN | AP | 40,833.32 |
| 06/08/2018 | 00348483 | ALABAMA GMIS | GEN | AP | 340.00 |
| 06/08/2018 | 00348484 | ALABAMA POWER CO | GEN | AP | 149,138.79 |
| 06/08/2018 | 00348485 | ALABAMA POWER CO | GEN | AP | 645.55 |
| 06/08/2018 | 00348486 | ALABAMA POWER CO | GEN | AP | 191.94 |
| 06/08/2018 | 00348487 | ALABAMA POWER CO | GEN | AP | 291.98 |

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| 06/08/2018 | 00348488 | ALABAMA POWER CO | GEN | AP | 890.28 |
| 06/08/2018 | 00348489 | ALABAMA POWER CO | GEN | AP | 49.98 |
| 06/08/2018 | 00348490 | ALABAMA POWER CO | GEN | AP | 283.62 |
| 06/08/2018 | 00348491 | ALABAMA POWER CO | GEN | AP | 143.27 |
| 06/08/2018 | 00348492 | ALABAMA POWER CO | GEN | AP | 40.74 |
| 06/08/2018 | 00348493 | ALABAMA POWER CO | GEN | AP | 259.17 |
| 06/08/2018 | 00348494 | ANDERSON, CYNTHIA | GEN | AP | 357.04 |
| 06/08/2018 | 00348495 | ANDREWS HARDWARE CO INC | GEN | AP | 477.89 |
| 06/08/2018 | 00348496 | ATCHISON FIRM PC | GEN | AP | 2,975.17 |
| 06/08/2018 | 00348497 | AUBURN UNIVERSITY | GEN | AP | 150.00 |
| 06/08/2018 | 00348498 | AUBURN UNIVERSITY | GEN | AP | 150.00 |
| 06/08/2018 | 00348499 | AUDIO UNLIMITED INC | GEN | AP | 816.00 |
| 06/08/2018 | 00348500 | B AND B INDUSTRIAL SUPPLY CO | GEN | AP | 45.00 |
| 06/08/2018 | 00348501 | BAYOU CONCRETE LLC | GEN | AP | 1,080.00 |
| 06/08/2018 | 00348502 | BELCHER, KATHY | GEN | AP | 8.00 |
| 06/08/2018 | 00348503 | BRIDGE INC, THE | GEN | AP | 82,166.66 |
| 06/08/2018 | 00348504 | BUILDZOOM | GEN | AP | 250.00 |
| 06/08/2018 | 00348505 | BURK KLEINPETER INC | GEN | AP | 3,060.00 |
| 06/08/2018 | 00348506 | CAMELLIA TROPHY SHOP | GEN | AP | 297.00 |
| 06/08/2018 | 00348507 | CAREERTRACK | GEN | AP | 298.00 |
| 06/08/2018 | 00348508 | CHICKASAW CITY SCHOOLS | GEN | AP | 1,000.00 |
| 06/08/2018 | 00348509 | CITY ELECTRIC SUPPLY | GEN | AP | 380.00 |
| 06/08/2018 | 00348510 | CITY OF MOBILE | GEN | AP | 1,744.64 |
| 06/08/2018 | 00348511 | CLOWER ELECTRIC SUPPLY | GEN | AP | 395.98 |
| 06/08/2018 | 00348512 | COAST SAFE AND LOCK | GEN | AP | 195.00 |
| 06/08/2018 | 00348513 | COVINGTON AND SONS LLC | GEN | AP | 267.50 |
| 06/08/2018 | 00348514 | CROLEY CONTRACTING LLC | GEN | AP | 6,936.65 |
| 06/08/2018 | 00348515 | FLEET SAFETY EQUIPMENT INC | GEN | AP | 864.00 |
| 06/08/2018 | 00348516 | FORD LUMBER CO | GEN | AP | 607.30 |
| 06/08/2018 | 00348517 | GENERAL FUND | GEN | AP | 13,427.54 |
| 06/08/2018 | 00348518 | GENERAL FUND | GEN | AP | 9,556.09 |
| 06/08/2018 | 00348519 | GENERAL FUND | GEN | AP | 10,927.52 |
| 06/08/2018 | 00348520 | GEOTECHNICAL ENGINEERING TESTI | GEN | AP | 3,495.43 |
| 06/08/2018 | 00348521 | GLOBAL INDUSTRIES SE | GEN | AP | 615.44 |
| 06/08/2018 | 00348522 | GULF STATES ENGINEERING INC | GEN | AP | 24,769.80 |
| 06/08/2018 | 00348523 | ICE PLANT INC | GEN | AP | 76.80 |
| 06/08/2018 | 00348524 | IT3SI | GEN | AP | 19,784.70 |
| 06/08/2018 | 00348525 | JOHN G WALTON CONSTRUCTION CO | GEN | AP | 157.45 |
| 06/08/2018 | 00348526 | KENTWOOD SPRING WATER CO | GEN | AP | 364.48 |
| 06/08/2018 | 00348527 | LEGAL SECURITY SERVICES LLC | GEN | AP | 224.00 |
| 06/08/2018 | 00348528 | LYNN E YONGE MD | GEN | AP | 2,667.00 |

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| 06/08/2018 | 00348529 | MCCRORY AND WILLIAMS | GEN | AP | 6,208.40 |
| 06/08/2018 | 00348530 | MCDONALD, KATHY | GEN | AP | 23.98 |
| 06/08/2018 | 00348531 | MCMaster CARR SUPPLY CO | GEN | AP | 169.09 |
| 06/08/2018 | 00348532 | MICHAEL BAKER INTERNATIONAL IN | GEN | AP | 2,447.00 |
| 06/08/2018 | 00348533 | MOBILE CONVENTION AND VISITORS | GEN | AP | 43,000.00 |
| 06/08/2018 | 00348534 | MOBILE INSTRUMENT CO INC | GEN | AP | 80.00 |
| 06/08/2018 | 00348535 | MOFFETT ROAD ACE HARDWARE LLC | GEN | AP | 15.28 |
| 06/08/2018 | 00348536 | MONTGOMERY MARRIOTT PRATTVILLE | GEN | AP | 1,419.78 |
| 06/08/2018 | 00348537 | MOTOR CARRIER CONSULTANTS INC | GEN | AP | 7,236.00 |
| 06/08/2018 | 00348538 | O REILLY AUTOMOTIVE STORES INC | GEN | AP | 87.85 |
| 06/08/2018 | 00348539 | OEC BUSINESS SUPPLIES | GEN | AP | 51.09 |
| 06/08/2018 | 00348540 | P AND G MACHINE SUPPLY | GEN | AP | 297.68 |
| 06/08/2018 | 00348541 | PARK FIRST OF ALABAMA LLC | GEN | AP | 1,560.00 |
| 06/08/2018 | 00348542 | PEARSON ASSESSMENTS INC | GEN | AP | 299.93 |
| 06/08/2018 | 00348543 | PERDIDO BEACH RESORT | GEN | AP | 7,024.08 |
| 06/08/2018 | 00348544 | PINNACLE NETWORKX LLC | GEN | AP | 1,356.91 |
| 06/08/2018 | 00348545 | POPE TESTING SERVICES LLC | GEN | AP | 5,227.85 |
| 06/08/2018 | 00348546 | PROBATE COURT | GEN | AP | 8.00 |
| 06/08/2018 | 00348547 | REPUBLIC SERVICES 986 | GEN | AP | 3,332.87 |
| 06/08/2018 | 00348548 | RETIRED AND SENIOR VOLUNTEER P | GEN | AP | 4,791.00 |
| 06/08/2018 | 00348549 | ROBINSON, DAVID | GEN | AP | 213.10 |
| 06/08/2018 | 00348550 | ROSTEN AND ASSOCIATES | GEN | AP | 2,692.30 |
| 06/08/2018 | 00348551 | SAFIN, MELISSA | GEN | AP | 55.00 |
| 06/08/2018 | 00348552 | SANDERSON, KIM | GEN | AP | 23.00 |
| 06/08/2018 | 00348553 | SIMPLIFILE LLC | GEN | AP | 10.00 |
| 06/08/2018 | 00348554 | SNAP ON TOOLS | GEN | AP | 739.30 |
| 06/08/2018 | 00348555 | SPEAKS AND ASSOC CONSULTING EN | GEN | AP | 3,722.40 |
| 06/08/2018 | 00348556 | SPIRE | GEN | AP | 5,038.77 |
| 06/08/2018 | 00348557 | SURETY LAND TITLE INC | GEN | AP | 442.50 |
| 06/08/2018 | 00348558 | THOMPSON ENGINEERING | GEN | AP | 876.85 |
| 06/08/2018 | 00348559 | TIMOTHY JONES PHOTOGRAPHY | GEN | AP | 800.00 |
| 06/08/2018 | 00348560 | UNITED PARCEL SERVICE | GEN | AP | 48.65 |
| 06/08/2018 | 00348561 | VOLKERT INC | GEN | AP | 6,363.01 |
| 06/08/2018 | 00348562 | VOLKERT INC | GEN | AP | 25,871.97 |
| 06/08/2018 | 00348563 | WADHWANI, ALISON | GEN | AP | 212.12 |
| 06/08/2018 | 00348564 | WATER WORKS AND SEWER BOARD | GEN | AP | 3,433.13 |
| 06/08/2018 | 00348565 | WINSUPPLY OF DAPHNE AL | GEN | AP | 500.38 |
| 06/08/2018 | 00348566 | WITTICHEN SUPPLY CO INC | GEN | AP | 631.90 |
| 06/12/2018 | 00348567 | A T AND T MOBILITY | GEN | AP | 441.37 |
| 06/12/2018 | 00348568 | A T AND T MOBILITY | GEN | AP | 2,560.06 |
| 06/12/2018 | 00348569 | ALABAMA DEPT OF REVENUE | GEN | AP | 696.47 |

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| 06/12/2018 | 00348570 | ALABAMA MEDIA GROUP | GEN | AP | 30.12 |
| 06/12/2018 | 00348571 | ALABAMA MEDIA GROUP | GEN | AP | 807.68 |
| 06/12/2018 | 00348572 | ALABAMA MEDIA GROUP | GEN | AP | 444.00 |
| 06/12/2018 | 00348573 | ALABAMA MEDIA GROUP | GEN | AP | 332.75 |
| 06/12/2018 | 00348574 | ATCHISON FIRM PC | GEN | AP | 528.60 |
| 06/12/2018 | 00348575 | B B AND T FINANCIAL | GEN | AP | 11,651.95 |
| 06/12/2018 | 00348576 | BALDWIN COUNTY SHERIFFS OFFICE | GEN | AP | 4,362.20 |
| 06/12/2018 | 00348577 | BURCH, PAUL | GEN | AP | 607.50 |
| 06/12/2018 | 00348578 | BURK KLEINPETER INC | GEN | AP | 1,500.68 |
| 06/12/2018 | 00348579 | CITY OF BAYOU LA BATRE | GEN | AP | 935.55 |
| 06/12/2018 | 00348580 | CITY OF DAPHNE | GEN | AP | 311.04 |
| 06/12/2018 | 00348581 | CITY OF FOLEY | GEN | AP | 2,127.17 |
| 06/12/2018 | 00348582 | CITY OF FOLEY | GEN | AP | 1,898.10 |
| 06/12/2018 | 00348583 | CITY OF GULF SHORES | GEN | AP | 165.20 |
| 06/12/2018 | 00348584 | CITY OF MOBILE | GEN | AP | 4,522.31 |
| 06/12/2018 | 00348585 | CITY OF MOBILE | GEN | AP | 19,358.26 |
| 06/12/2018 | 00348586 | CITY OF SARALAND | GEN | AP | 186.76 |
| 06/12/2018 | 00348587 | CITY OF SARALAND | GEN | AP | 843.11 |
| 06/12/2018 | 00348588 | COMCAST CABLE | GEN | AP | 12.76 |
| 06/12/2018 | 00348589 | COMCAST CABLE | GEN | AP | 250.01 |
| 06/12/2018 | 00348590 | DMS MAIL MANAGEMENT INC | GEN | AP | 2,282.05 |
| 06/12/2018 | 00348591 | ESCAMBIA COUNTY COMMISSION | GEN | AP | 2,565.50 |
| 06/12/2018 | 00348592 | ESCAMBIA COUNTY COMMISSION | GEN | AP | 4,972.82 |
| 06/12/2018 | 00348593 | GENERAL FUND | GEN | AP | 10,870.79 |
| 06/12/2018 | 00348594 | GENERAL FUND | GEN | AP | 2,424.12 |
| 06/12/2018 | 00348595 | GOVERNMENT FINANCE OFFICERS AS | GEN | AP | 295.00 |
| 06/12/2018 | 00348596 | GROVE HILL POLICE DEPT | GEN | AP | 2,124.36 |
| 06/12/2018 | 00348597 | HASLER INC | GEN | AP | 30,000.00 |
| 06/12/2018 | 00348598 | HEALTH INSURANCE ACCOUNT | GEN | AP | 26,440.01 |
| 06/12/2018 | 00348599 | HUTCHINSON MOORE AND RAUCH LLC | GEN | AP | 1,584.16 |
| 06/12/2018 | 00348600 | ICE PLANT INC | GEN | AP | 48.00 |
| 06/12/2018 | 00348601 | INGENUITY INC | GEN | AP | 17,500.00 |
| 06/12/2018 | 00348602 | INTEGRATED MANAGEMENT SOLUTION | GEN | AP | 90.00 |
| 06/12/2018 | 00348603 | IPMA HR | GEN | AP | 649.00 |
| 06/12/2018 | 00348604 | KELLY'S EXTERMINATING SERVICE | GEN | AP | 150.00 |
| 06/12/2018 | 00348605 | KITTRELL AUTO GLASS LLC | GEN | AP | 1,229.99 |
| 06/12/2018 | 00348606 | LEGAL SECURITY SERVICES LLC | GEN | AP | 1,036.00 |
| 06/12/2018 | 00348607 | LIFELINES COUNSELING SERVICES | GEN | AP | 270.00 |
| 06/12/2018 | 00348608 | LIFELINES COUNSELING SERVICES | GEN | AP | 540.00 |
| 06/12/2018 | 00348609 | LIFELINES COUNSELING SERVICES | GEN | AP | 270.00 |
| 06/12/2018 | 00348610 | LOGICAL COMPUTER SOLUTIONS | GEN | AP | 250.00 |

**Claims Approved and Ratified for Payment by the
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Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/12/2018 | 00348611 | LOVE, JOYCE YORK | GEN | AP | 369.00 |
| 06/12/2018 | 00348612 | M D BELL CO INC | GEN | AP | 687.50 |
| 06/12/2018 | 00348613 | MCCONNELL AUTOMOTIVE GROUP | GEN | AP | 1,405.57 |
| 06/12/2018 | 00348614 | MCCRORY AND WILLIAMS | GEN | AP | 2,989.74 |
| 06/12/2018 | 00348615 | MCELHENNEY CONSTRUCTION COMPAN | GEN | AP | 4,878.87 |
| 06/12/2018 | 00348616 | MIRANDA, CARMELO | GEN | AP | 318.00 |
| 06/12/2018 | 00348617 | MOBILE CO FOSTER GRANDPARENT P | GEN | AP | 7,694.48 |
| 06/12/2018 | 00348618 | MOBILE CO WATER SEWER AND FIRE | GEN | AP | 526.00 |
| 06/12/2018 | 00348619 | MOFFETT ROAD ACE HARDWARE LLC | GEN | AP | 53.64 |
| 06/12/2018 | 00348620 | MONROE COUNTY COMMISSION | GEN | AP | 1,601.61 |
| 06/12/2018 | 00348621 | MONTGOMERY TECHNOLOGY SYSTEMS | GEN | AP | 62,265.20 |
| 06/12/2018 | 00348622 | MULLINAX FORD OF MOBILE LLC | GEN | AP | 518.56 |
| 06/12/2018 | 00348623 | O REILLY AUTOMOTIVE STORES INC | GEN | AP | 19.98 |
| 06/12/2018 | 00348624 | OEC BUSINESS SUPPLIES | GEN | AP | 197.00 |
| 06/12/2018 | 00348625 | OFFICE DEPOT | GEN | AP | 2,396.76 |
| 06/12/2018 | 00348626 | OLENSKY BROTHERS OFFICE PRODUC | GEN | AP | 980.10 |
| 06/12/2018 | 00348627 | PRCA MOBILE | GEN | AP | 60.00 |
| 06/12/2018 | 00348628 | PRECISION AUTO GLASS INC | GEN | AP | 260.00 |
| 06/12/2018 | 00348629 | ROSS, JAY M | GEN | AP | 2,325.86 |
| 06/12/2018 | 00348630 | SELMA POLICE DEPARTMENT | GEN | AP | 3,032.48 |
| 06/12/2018 | 00348631 | SENIOR COMPANION PROGRAM OF MO | GEN | AP | 8,379.30 |
| 06/12/2018 | 00348632 | SNAP ON TOOLS | GEN | AP | 185.94 |
| 06/12/2018 | 00348633 | SOUTHERN DISTRIBUTORS | GEN | AP | 1,680.75 |
| 06/12/2018 | 00348634 | SPROT PRINTER RIBBONS LLC | GEN | AP | 348.00 |
| 06/12/2018 | 00348635 | STRATUS AUDIO INC | GEN | AP | 50.00 |
| 06/12/2018 | 00348636 | SUNSET CONTRACTING | GEN | AP | 73,764.24 |
| 06/12/2018 | 00348637 | TDA CONSULTING INC | GEN | AP | 2,320.00 |
| 06/12/2018 | 00348638 | THYSSENKRUPP ELEVATOR CORP | GEN | AP | 7,885.00 |
| 06/12/2018 | 00348639 | TRANE USA INC | GEN | AP | 332.76 |
| 06/12/2018 | 00348640 | TRIPLE POINT INDUSTRIES LLC | GEN | AP | 984.40 |
| 06/12/2018 | 00348641 | TRUCK PRO INC | GEN | AP | 139.44 |
| 06/12/2018 | 00348642 | TRUCKIN UP | GEN | AP | 1,115.00 |
| 06/12/2018 | 00348643 | TURNER SUPPLY CO | GEN | AP | 308.96 |
| 06/12/2018 | 00348644 | UNITED LABORATORIES | GEN | AP | 1,368.49 |
| 06/12/2018 | 00348645 | WALTERS CONTROL INC | GEN | AP | 511.71 |
| 06/12/2018 | 00348646 | WASTE SERVICES LLC | GEN | AP | 1,435.00 |
| 06/12/2018 | 00348647 | WATCH SYSTEMS LLC | GEN | AP | 70.00 |
| 06/12/2018 | 00348648 | WAYLON HOWELL | GEN | AP | 950.00 |
| 06/12/2018 | 00348649 | WILLIAMS CONSULTANTS LLC | GEN | AP | 90.00 |
| 06/12/2018 | 00348650 | WILLIS OF ALABAMA INC | GEN | AP | 100.00 |
| 06/12/2018 | 00348651 | WRIGHT NATIONAL FLOOD INSURANC | GEN | AP | 2,133.00 |

**Claims Approved and Ratified for Payment by the
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DIVISION: GEN General Invoices

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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/15/2018 | 00348652 | A AND M PORTABLES INC | GEN | AP | 150.00 |
| 06/15/2018 | 00348653 | A T AND T MOBILITY | GEN | AP | 98.64 |
| 06/15/2018 | 00348654 | A T AND T MOBILITY | GEN | AP | 79.98 |
| 06/15/2018 | 00348655 | ADVANCE AUTO PARTS | GEN | AP | 62.00 |
| 06/15/2018 | 00348656 | AIRWIND INC | GEN | AP | 1,750.00 |
| 06/15/2018 | 00348657 | ALABAMA INTERACTIVE LLC | GEN | AP | 390.00 |
| 06/15/2018 | 00348658 | ALABAMA POWER CO | GEN | AP | 12,298.96 |
| 06/15/2018 | 00348659 | ALABAMA POWER CO | GEN | AP | 4,830.24 |
| 06/15/2018 | 00348660 | ALABAMA POWER CO | GEN | AP | 476.15 |
| 06/15/2018 | 00348661 | ALABAMA POWER CO | GEN | AP | 111.07 |
| 06/15/2018 | 00348662 | ALABAMA POWER CO | GEN | AP | 52.64 |
| 06/15/2018 | 00348663 | ALABAMA POWER CO | GEN | AP | 2,623.57 |
| 06/15/2018 | 00348664 | ALABAMA POWER CO | GEN | AP | 89.72 |
| 06/15/2018 | 00348665 | ALABAMA POWER CO | GEN | AP | 2,572.05 |
| 06/15/2018 | 00348666 | ALABAMA POWER CO | GEN | AP | 2,705.15 |
| 06/15/2018 | 00348667 | ALABAMA POWER CO | GEN | AP | 239.04 |
| 06/15/2018 | 00348668 | ALABAMA POWER CO | GEN | AP | 519.53 |
| 06/15/2018 | 00348669 | ALACOURT COM | GEN | AP | 130.00 |
| 06/15/2018 | 00348670 | ALACOURT COM | GEN | AP | 92.00 |
| 06/15/2018 | 00348671 | ALL OVER JANITORIAL SERVICES I | GEN | AP | 125.00 |
| 06/15/2018 | 00348672 | AMERICAN FOODS INC | GEN | AP | 5,142.52 |
| 06/15/2018 | 00348673 | ANDREWS HARDWARE CO INC | GEN | AP | 390.64 |
| 06/15/2018 | 00348674 | ARCHITECTS GROUP INC, THE | GEN | AP | 21,576.85 |
| 06/15/2018 | 00348675 | AS AND G CLAIMS ADMINISTRATION | GEN | AP | 5,850.00 |
| 06/15/2018 | 00348676 | AT AND T | GEN | AP | 102.42 |
| 06/15/2018 | 00348677 | AT AND T | GEN | AP | 13,280.96 |
| 06/15/2018 | 00348678 | ATCHISON FIRM PC | GEN | AP | 3,600.00 |
| 06/15/2018 | 00348679 | AUDIO UNLIMITED INC | GEN | AP | 1,901.50 |
| 06/15/2018 | 00348680 | AVERY, MICHAEL T | GEN | AP | 22.78 |
| 06/15/2018 | 00348681 | B B AND T | GEN | AP | 22,893.72 |
| 06/15/2018 | 00348682 | B B AND T FINANCIAL | GEN | AP | 1,116.46 |
| 06/15/2018 | 00348683 | B B AND T FINANCIAL | GEN | AP | 1,400.43 |
| 06/15/2018 | 00348684 | B B AND T FINANCIAL | GEN | AP | 1,257.18 |
| 06/15/2018 | 00348685 | B B AND T FINANCIAL | GEN | AP | 1,685.60 |
| 06/15/2018 | 00348686 | BURNETT, FINISE HOWARD | GEN | AP | 372.07 |
| 06/15/2018 | 00348687 | CITY OF BAYOU LA BATRE | GEN | AP | 4,300.00 |
| 06/15/2018 | 00348688 | CITY OF CHICKASAW | GEN | AP | 2,125.00 |
| 06/15/2018 | 00348689 | COLEMAN, BYRON OWEN | GEN | AP | 2,400.00 |
| 06/15/2018 | 00348690 | COMCAST CABLE | GEN | AP | 128.86 |
| 06/15/2018 | 00348691 | COMCAST CABLE | GEN | AP | 6.35 |
| 06/15/2018 | 00348692 | COMCAST CABLE | GEN | AP | 6.32 |

**Claims Approved and Ratified for Payment by the
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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/15/2018 | 00348693 | COMCAST CABLE | GEN | AP | 21.00 |
| 06/15/2018 | 00348694 | COURTYARD MONTGOMERY PRATTVILL | GEN | AP | 212.25 |
| 06/15/2018 | 00348695 | COURTYARD MONTGOMERY PRATTVILL | GEN | AP | 212.25 |
| 06/15/2018 | 00348696 | COURTYARD MONTGOMERY PRATTVILL | GEN | AP | 212.25 |
| 06/15/2018 | 00348697 | DAUPHIN ISLAND WATER SEWER AND | GEN | AP | 21.80 |
| 06/15/2018 | 00348698 | DAVIS, LEAH KATHERINE | GEN | AP | 492.00 |
| 06/15/2018 | 00348699 | DISH | GEN | AP | 79.50 |
| 06/15/2018 | 00348700 | ERWIN ESQ, MARK C | GEN | AP | 31.61 |
| 06/15/2018 | 00348701 | FIELDS, JOSEPH ALAN | GEN | AP | 101.50 |
| 06/15/2018 | 00348702 | FOREMAN, ETSIE | GEN | AP | 1,592.00 |
| 06/15/2018 | 00348703 | G G PORTABLES INC | GEN | AP | 1,080.00 |
| 06/15/2018 | 00348704 | GLOBALSTAR USA | GEN | AP | 160.23 |
| 06/15/2018 | 00348705 | HEART OF DIXIE VETERINARY CLIN | GEN | AP | 835.00 |
| 06/15/2018 | 00348706 | HEROMAN SERVICES PLANT CO LLC | GEN | AP | 1,249.50 |
| 06/15/2018 | 00348707 | HOLMES AND HOLMES ARCHITECTS | GEN | AP | 18,679.79 |
| 06/15/2018 | 00348708 | HORTON, CARL D | GEN | AP | 590.00 |
| 06/15/2018 | 00348709 | HOWARD, NEAL | GEN | AP | 12.00 |
| 06/15/2018 | 00348710 | HYLAND SOFTWARE INC | GEN | AP | 5,235.00 |
| 06/15/2018 | 00348711 | ICE PLANT INC | GEN | AP | 73.20 |
| 06/15/2018 | 00348712 | IDA MOBILE CO ECONOMIC DEV FUN | GEN | AP | 71,624.39 |
| 06/15/2018 | 00348713 | IND REVOLVING FUND DEPT OF COR | GEN | AP | 3,510.00 |
| 06/15/2018 | 00348714 | INFORMATION TRANSPORT SOLUTION | GEN | AP | 99,424.88 |
| 06/15/2018 | 00348715 | IRBY OVERTON VETERINARY HOSPIT | GEN | AP | 2,551.44 |
| 06/15/2018 | 00348716 | JBT POWER | GEN | AP | 57.37 |
| 06/15/2018 | 00348717 | KESCO | GEN | AP | 213.00 |
| 06/15/2018 | 00348718 | KNOX PEST CONTROL | GEN | AP | 130.00 |
| 06/15/2018 | 00348719 | LBP INTERPRETING INC | GEN | AP | 472.50 |
| 06/15/2018 | 00348720 | LESS LETHAL LLC | GEN | AP | 1,275.00 |
| 06/15/2018 | 00348721 | LIFELINES COUNSELING SERVICES | GEN | AP | 360.00 |
| 06/15/2018 | 00348722 | LITTLETON, DENISE I | GEN | AP | 2,207.64 |
| 06/15/2018 | 00348723 | LOWES | GEN | AP | 22.46 |
| 06/15/2018 | 00348724 | LUDGOOD, MERCERIA L | GEN | AP | 15.18 |
| 06/15/2018 | 00348725 | MAILENABLE PTY LTD | GEN | AP | 270.00 |
| 06/15/2018 | 00348726 | MARINE AND INDUSTRIAL SUPPLY | GEN | AP | 32.37 |
| 06/15/2018 | 00348727 | MARINE RIGGING INC | GEN | AP | 178.00 |
| 06/15/2018 | 00348728 | MCCOVERY JR, STEFFON | GEN | AP | 706.94 |
| 06/15/2018 | 00348729 | MCCOVERY, STEFFON D | GEN | AP | 711.64 |
| 06/15/2018 | 00348730 | MCCRORY AND WILLIAMS | GEN | AP | 7,766.40 |
| 06/15/2018 | 00348731 | MICHAEL BAKER INTERNATIONAL IN | GEN | AP | 12,599.55 |
| 06/15/2018 | 00348732 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 3,604.92 |
| 06/15/2018 | 00348733 | MOBILE CASH AND CARRY | GEN | AP | 641.34 |

**Claims Approved and Ratified for Payment by the
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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/15/2018 | 00348734 | MOBILE CO FOSTER GRANDPARENT P | GEN | AP | 14,445.20 |
| 06/15/2018 | 00348735 | MOBILE CO WATER SEWER AND FIRE | GEN | AP | 14.95 |
| 06/15/2018 | 00348736 | MOBILE FENCE CO | GEN | AP | 2,130.00 |
| 06/15/2018 | 00348737 | MOBILE INFIRMARY ASSOCIATION | GEN | AP | 23,874.79 |
| 06/15/2018 | 00348738 | MOBILE INSTRUMENT CO INC | GEN | AP | 19.95 |
| 06/15/2018 | 00348739 | MOFFATT, THOMATRA | GEN | AP | 108.75 |
| 06/15/2018 | 00348740 | MON LUIS ISLAND SCHOOLHOUSE RE | GEN | AP | 15,000.00 |
| 06/15/2018 | 00348741 | NEWMANS MEDICAL SERVICES INC | GEN | AP | 5,600.00 |
| 06/15/2018 | 00348742 | OH KNEEL PUBLISHING | GEN | AP | 1,500.00 |
| 06/15/2018 | 00348743 | OLENSKY BROTHERS OFFICE PRODUC | GEN | AP | 1,596.36 |
| 06/15/2018 | 00348744 | OUR SAVIOR CATHOLIC CHURCH | GEN | AP | 175.00 |
| 06/15/2018 | 00348745 | P H AND J ARCHITECTS, INC | GEN | AP | 11,500.00 |
| 06/15/2018 | 00348746 | PAYNE JR, W RUSHING | GEN | AP | 356.79 |
| 06/15/2018 | 00348747 | PCMG INC | GEN | AP | 252.00 |
| 06/15/2018 | 00348748 | PIONEER TECHNOLOGY GROUP LLC | GEN | AP | 108,805.50 |
| 06/15/2018 | 00348749 | POWERS, JEAN | GEN | AP | 1,078.82 |
| 06/15/2018 | 00348750 | PROBATE COURT | GEN | AP | 24.00 |
| 06/15/2018 | 00348751 | PROBATE COURT | GEN | AP | 8.00 |
| 06/15/2018 | 00348752 | ROOFERS MART SOUTHEAST INC | GEN | AP | 211.95 |
| 06/15/2018 | 00348753 | ROSSLER, JAMES B | GEN | AP | 351.50 |
| 06/15/2018 | 00348754 | SEMMES COMMUNITY CENTER | GEN | AP | 475.00 |
| 06/15/2018 | 00348755 | SENTRY SECURITY FASTENERS INC | GEN | AP | 1,436.00 |
| 06/15/2018 | 00348756 | SHARP ELECTRONICS CORP | GEN | AP | 2,382.04 |
| 06/15/2018 | 00348757 | SHERIFFS FUND | GEN | AP | 2,471.99 |
| 06/15/2018 | 00348758 | SHERWIN WILLIAMS CO | GEN | AP | 25.58 |
| 06/15/2018 | 00348759 | SICKLE CELL DISEASE ASSN OF AM | GEN | AP | 10,000.00 |
| 06/15/2018 | 00348760 | SITE ONE ON THE INTERNET INC | GEN | AP | 300.00 |
| 06/15/2018 | 00348761 | SMITH, TIMOTHY J | GEN | AP | 125.24 |
| 06/15/2018 | 00348762 | SOURCE ONE LEGAL COPY INC | GEN | AP | 1,690.50 |
| 06/15/2018 | 00348763 | SOUTH ALABAMA UTILITIES | GEN | AP | 274.16 |
| 06/15/2018 | 00348764 | SPECTRONICS INC | GEN | AP | 726.80 |
| 06/15/2018 | 00348765 | SPEEGLE HOFFMAN HOLMAN & HOLIF | GEN | AP | 4,462.50 |
| 06/15/2018 | 00348766 | SPIRE | GEN | AP | 35,776.07 |
| 06/15/2018 | 00348767 | SPIRE | GEN | AP | 885.24 |
| 06/15/2018 | 00348768 | SPRING HILL ANIMAL CLINIC LLC | GEN | AP | 861.00 |
| 06/15/2018 | 00348769 | SPROT PRINTER RIBBONS LLC | GEN | AP | 542.70 |
| 06/15/2018 | 00348770 | STALLWORTH, CHARMAINE | GEN | AP | 54.39 |
| 06/15/2018 | 00348771 | STANLEY CONVERGENT SECURITY SO | GEN | AP | 57.12 |
| 06/15/2018 | 00348772 | STEWART, KENNETH | GEN | AP | 300.00 |
| 06/15/2018 | 00348773 | SUNLIGHT DISTRICT ASSOCIATION | GEN | AP | 150.00 |
| 06/15/2018 | 00348774 | SUPREME MEDICAL | GEN | AP | 538.50 |

**Claims Approved and Ratified for Payment by the
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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/15/2018 | 00348775 | T MOBILE INC USA | GEN | AP | 96.30 |
| 06/15/2018 | 00348776 | TAITE, KRYSTAL L | GEN | AP | 174.00 |
| 06/15/2018 | 00348777 | TEKLINKS | GEN | AP | 135.00 |
| 06/15/2018 | 00348778 | TESSCO INC | GEN | AP | 1,217.03 |
| 06/15/2018 | 00348779 | THINKGARD LLC | GEN | AP | 4,598.00 |
| 06/15/2018 | 00348780 | THOMPSON TRACTOR CO INC | GEN | AP | 476.00 |
| 06/15/2018 | 00348781 | THOMSON | GEN | AP | 1,034.08 |
| 06/15/2018 | 00348782 | TIDE PRITCHARD MOVING AND STOR | GEN | AP | 16,800.00 |
| 06/15/2018 | 00348783 | UNIFORM AND ACCESSORIES WAREHO | GEN | AP | 1,842.04 |
| 06/15/2018 | 00348784 | UNITED METHODIST INNER CITY MI | GEN | AP | 7,500.00 |
| 06/15/2018 | 00348785 | UNIVERSITY OF SOUTH ALABAMA | GEN | AP | 47,749.59 |
| 06/15/2018 | 00348786 | US BANK NATIONAL ASSOCIATION | GEN | AP | 22,676.24 |
| 06/15/2018 | 00348787 | US BANK NATIONAL ASSOCIATION | GEN | AP | 119,374.10 |
| 06/15/2018 | 00348788 | USSSA INDEPENDENT UMPIRES ASSN | GEN | AP | 2,300.00 |
| 06/15/2018 | 00348789 | VAN SCOYOC ASSOCIATES | GEN | AP | 5,022.28 |
| 06/15/2018 | 00348790 | VOLKERT INC | GEN | AP | 6,612.38 |
| 06/15/2018 | 00348791 | WESCO GAS AND WELDING SUPPLY I | GEN | AP | 399.68 |
| 06/15/2018 | 00348792 | WEST MARINE | GEN | AP | 300.94 |
| 06/15/2018 | 00348793 | WEST MARINE | GEN | AP | 969.98 |
| 06/15/2018 | 00348794 | WHITE, MELEISHA | GEN | AP | 126.88 |
| 06/15/2018 | 00348795 | WILLIAMS CONSULTANTS LLC | GEN | AP | 225.00 |
| 06/15/2018 | 00348796 | WINSUPPLY OF DAPHNE AL | GEN | AP | 226.78 |
| 06/15/2018 | 00348797 | XEROX CORP | GEN | AP | 322.65 |
| 06/15/2018 | 00348798 | ZOLLER JR, DANIEL D | GEN | AP | 5,280.00 |
| 06/19/2018 | 00348799 | 4ALLPROMOS | GEN | AP | 153.41 |
| 06/19/2018 | 00348800 | AIRGAS USA LLC | GEN | AP | 57.11 |
| 06/19/2018 | 00348801 | ALABAMA GMIS | GEN | AP | 85.00 |
| 06/19/2018 | 00348802 | ALABAMA POWER CO | GEN | AP | 568.98 |
| 06/19/2018 | 00348803 | ALABAMA POWER CO | GEN | AP | 1,928.19 |
| 06/19/2018 | 00348804 | ALABAMA POWER CO | GEN | AP | 55.29 |
| 06/19/2018 | 00348805 | ALABAMA POWER CO | GEN | AP | 27.34 |
| 06/19/2018 | 00348806 | ALABAMA POWER CO | GEN | AP | 2,665.78 |
| 06/19/2018 | 00348807 | AMERICAN ELECTRONIC SUPPLY CO | GEN | AP | 3,325.00 |
| 06/19/2018 | 00348808 | AMERICAN LOCKSMITH SERVICES LL | GEN | AP | 10.00 |
| 06/19/2018 | 00348809 | AMERICAN RED CROSS | GEN | AP | 108.00 |
| 06/19/2018 | 00348810 | AUTOZONE AUTO PARTS | GEN | AP | 184.92 |
| 06/19/2018 | 00348811 | B AND B APPLIANCE PARTS | GEN | AP | 87.00 |
| 06/19/2018 | 00348812 | B AND B MACHINE AND SUPPLY | GEN | AP | 890.00 |
| 06/19/2018 | 00348813 | B AND H PHOTO VIDEO | GEN | AP | 1,297.96 |
| 06/19/2018 | 00348814 | B B AND T FINANCIAL | GEN | AP | 3,489.54 |
| 06/19/2018 | 00348815 | B B AND T FINANCIAL | GEN | AP | 606.30 |

**Claims Approved and Ratified for Payment by the
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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/19/2018 | 00348816 | BAMA AUTO PARTS AND INDUSTRIAL | GEN | AP | 2,726.92 |
| 06/19/2018 | 00348817 | BAMA PEST CONTROL | GEN | AP | 261.65 |
| 06/19/2018 | 00348818 | BAY PAPER CO | GEN | AP | 109.32 |
| 06/19/2018 | 00348819 | BAYOU CONCRETE LLC | GEN | AP | 1,065.00 |
| 06/19/2018 | 00348820 | BAYOU FASTENERS AND SUPPLY INC | GEN | AP | 105.00 |
| 06/19/2018 | 00348821 | BEARD EQUIPMENT CO | GEN | AP | 2,907.69 |
| 06/19/2018 | 00348822 | BLACKLIDGE EMULSIONS INC | GEN | AP | 4,686.73 |
| 06/19/2018 | 00348823 | BLOSSMAN GAS INC | GEN | AP | 11.75 |
| 06/19/2018 | 00348824 | BLUE RENTS | GEN | AP | 711.20 |
| 06/19/2018 | 00348825 | BOARD OF SCHOOL COMMISSIONERS | GEN | AP | 11,681.12 |
| 06/19/2018 | 00348826 | BOB BARKER CO INC | GEN | AP | 35,926.22 |
| 06/19/2018 | 00348827 | BORDEN DAIRY COMPANY | GEN | AP | 845.45 |
| 06/19/2018 | 00348828 | BROWNELLS | GEN | AP | 1,274.85 |
| 06/19/2018 | 00348829 | BUMPER TO BUMPER AUTO PARTS | GEN | AP | 958.41 |
| 06/19/2018 | 00348830 | CHARM TEX | GEN | AP | 287.20 |
| 06/19/2018 | 00348831 | CITY CHURCH OF MOBILE | GEN | AP | 150.00 |
| 06/19/2018 | 00348832 | CITY ELECTRIC SUPPLY | GEN | AP | 8,605.15 |
| 06/19/2018 | 00348833 | CITY OF CHICKASAW BOARD OF EDU | GEN | AP | 217.66 |
| 06/19/2018 | 00348834 | COAST SAFE AND LOCK | GEN | AP | 27.75 |
| 06/19/2018 | 00348835 | COCA-COLA BOTTLING COMPANY UNI | GEN | AP | 999.82 |
| 06/19/2018 | 00348836 | COIN LAUNDRY EQUIPMENT CO | GEN | AP | 857.82 |
| 06/19/2018 | 00348837 | COMCAST CABLE | GEN | AP | 667.16 |
| 06/19/2018 | 00348838 | CONSTRUCTION MATERIALS INC | GEN | AP | 380.00 |
| 06/19/2018 | 00348839 | COPY PRODUCTS COMPANY | GEN | AP | 75.64 |
| 06/19/2018 | 00348840 | COVINGTON AND SONS LLC | GEN | AP | 445.75 |
| 06/19/2018 | 00348841 | COWIN EQUIPMENT CO INC | GEN | AP | 400.74 |
| 06/19/2018 | 00348842 | CREATIVE CATERING INC | GEN | AP | 2,596.70 |
| 06/19/2018 | 00348843 | CWS GROUP INC | GEN | AP | 1,440.00 |
| 06/19/2018 | 00348844 | CYPRESS SHORES BAPTIST CHURCH | GEN | AP | 150.00 |
| 06/19/2018 | 00348845 | DADE PAPER AND BAG CO | GEN | AP | 4,447.33 |
| 06/19/2018 | 00348846 | DAVISON FUELS INC | GEN | AP | 8,502.06 |
| 06/19/2018 | 00348847 | DEES PAPER CO INC | GEN | AP | 4,633.23 |
| 06/19/2018 | 00348848 | DIVERSIFIED COMPANIES LLC | GEN | AP | 20.13 |
| 06/19/2018 | 00348849 | DRIVEN ENGINEERING INC | GEN | AP | 29,342.84 |
| 06/19/2018 | 00348850 | DUEITTS BATTERY PLUS | GEN | AP | 1,440.00 |
| 06/19/2018 | 00348851 | DYSON PLUMBING INC | GEN | AP | 2,325.28 |
| 06/19/2018 | 00348852 | ELECTRONIC SUPPLY CO | GEN | AP | 239.33 |
| 06/19/2018 | 00348853 | EQUIPMENT SALES CO | GEN | AP | 3,747.29 |
| 06/19/2018 | 00348854 | FEDERAL EXPRESS CORP | GEN | AP | 57.00 |
| 06/19/2018 | 00348855 | FELLOWSHIP BAPTIST CHURCH | GEN | AP | 150.00 |
| 06/19/2018 | 00348856 | FERGUSON JR, JOSEPH ALLEN | GEN | AP | 300.00 |

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

Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/19/2018 | 00348857 | FILTERS FOR INDUSTRY INC | GEN | AP | 64.56 |
| 06/19/2018 | 00348858 | FIREHOUSE SALES AND SERVICE | GEN | AP | 2,876.88 |
| 06/19/2018 | 00348859 | FIRST BAPTIST CHURCH OF ST ELM | GEN | AP | 150.00 |
| 06/19/2018 | 00348860 | FIRST BAPTIST CHURCH OF WILMER | GEN | AP | 150.00 |
| 06/19/2018 | 00348861 | FLEET SAFETY EQUIPMENT INC | GEN | AP | 856.80 |
| 06/19/2018 | 00348862 | FORD LUMBER CO | GEN | AP | 742.10 |
| 06/19/2018 | 00348863 | FRIENDSHIP BAPTIST CHURCH | GEN | AP | 150.00 |
| 06/19/2018 | 00348864 | G AND B SPORTSWEAR | GEN | AP | 125.00 |
| 06/19/2018 | 00348865 | GENERAL FUND | GEN | AP | 1,734.44 |
| 06/19/2018 | 00348866 | GEOTECHNICAL ENGINEERING TESTI | GEN | AP | 1,695.32 |
| 06/19/2018 | 00348867 | GLOBAL EQUIPMENT CO INC | GEN | AP | 289.33 |
| 06/19/2018 | 00348868 | GOLDEN TOUCH COMMERCIAL CLEANI | GEN | AP | 5,750.00 |
| 06/19/2018 | 00348869 | GORAM AIR CONDITIONING CO INC | GEN | AP | 7,070.25 |
| 06/19/2018 | 00348870 | GRAINGER INDUSTRIAL SUPPLY | GEN | AP | 2,965.16 |
| 06/19/2018 | 00348871 | GRAY, EDITH | GEN | AP | 21.80 |
| 06/19/2018 | 00348872 | GWINS STATIONERY | GEN | AP | 1,114.13 |
| 06/19/2018 | 00348873 | HAVEN HILL EGG CO INC | GEN | AP | 77.40 |
| 06/19/2018 | 00348874 | HD SUPPLY FACILITIES MAINTENAN | GEN | AP | 1,310.54 |
| 06/19/2018 | 00348875 | HEALTH INSURANCE ACCOUNT | GEN | AP | 940,709.00 |
| 06/19/2018 | 00348876 | HENRY SCHEIN ANIMAL HEALTH | GEN | AP | 1,584.90 |
| 06/19/2018 | 00348877 | HERC RENTALS INC | GEN | AP | 47.66 |
| 06/19/2018 | 00348878 | HILLER SYSTEMS INC | GEN | AP | 49.34 |
| 06/19/2018 | 00348879 | HINKLE METALS AND SUPPLY CO | GEN | AP | 379.05 |
| 06/19/2018 | 00348880 | HOLY NAME OF JESUS CATHOLIC CH | GEN | AP | 175.00 |
| 06/19/2018 | 00348881 | HOME DEPOT, THE | GEN | AP | 706.57 |
| 06/19/2018 | 00348882 | HORN TRUCK REBUILDERS LLC | GEN | AP | 2,404.32 |
| 06/19/2018 | 00348883 | HYDRAULIC REPAIR SVC | GEN | AP | 1,232.00 |
| 06/19/2018 | 00348884 | ICE PLANT INC | GEN | AP | 60.00 |
| 06/19/2018 | 00348885 | INDIGENT CARE FUND | GEN | AP | 51,354.24 |
| 06/19/2018 | 00348886 | INFORMATION TRANSPORT SOLUTION | GEN | AP | 37,279.94 |
| 06/19/2018 | 00348887 | IPMA HR | GEN | AP | 649.00 |
| 06/19/2018 | 00348888 | J T RAY COMPANY | GEN | AP | 40.00 |
| 06/19/2018 | 00348889 | JOHN G WALTON CONSTRUCTION CO | GEN | AP | 144,195.15 |
| 06/19/2018 | 00348890 | JOHN M WARREN INC | GEN | AP | 548.65 |
| 06/19/2018 | 00348891 | KENWORTH OF MOBILE INC | GEN | AP | 1,283.19 |
| 06/19/2018 | 00348892 | KING SECURITY SERVICE LLC | GEN | AP | 2,463.32 |
| 06/19/2018 | 00348893 | KITTRELL AUTO GLASS LLC | GEN | AP | 661.35 |
| 06/19/2018 | 00348894 | LAFITTE BAPTIST CHURCH | GEN | AP | 150.00 |
| 06/19/2018 | 00348895 | LEOS UNIFORMS | GEN | AP | 394.50 |
| 06/19/2018 | 00348896 | LEWIS,DOLLY | GEN | AP | 150.00 |
| 06/19/2018 | 00348897 | LOGICAL COMPUTER SOLUTIONS | GEN | AP | 187.50 |

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

Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/19/2018 | 00348898 | LOVE, JOYCE YORK | GEN | AP | 649.00 |
| 06/19/2018 | 00348899 | MAILFINANCE INC | GEN | AP | 1,326.47 |
| 06/19/2018 | 00348900 | MCALEER OFFICE FURNITURE | GEN | AP | 662.00 |
| 06/19/2018 | 00348901 | MCGOWIN PARK INCENTIVE LLC | GEN | AP | 33,920.31 |
| 06/19/2018 | 00348902 | MCGRIFF TIRE CO | GEN | AP | 1,533.59 |
| 06/19/2018 | 00348903 | MEREDITH, WILLIAM | GEN | AP | 1,200.00 |
| 06/19/2018 | 00348904 | MICHAEL STUART DUMAS | GEN | AP | 300.00 |
| 06/19/2018 | 00348905 | MOBILE AREA WATER AND SEWER SY | GEN | AP | 51,560.26 |
| 06/19/2018 | 00348906 | MOBILE ASPHALT CO | GEN | AP | 431,730.59 |
| 06/19/2018 | 00348907 | MOBILE CASH AND CARRY | GEN | AP | 206.70 |
| 06/19/2018 | 00348908 | MOBILE CO HEALTH DEPT | GEN | AP | 9,192.04 |
| 06/19/2018 | 00348909 | MOBILE SYMPHONY INC | GEN | AP | 675.00 |
| 06/19/2018 | 00348910 | MOODYS ELECTRIC INC | GEN | AP | 3,252.00 |
| 06/19/2018 | 00348911 | MOONS, F LEE | GEN | AP | 249.00 |
| 06/19/2018 | 00348912 | MOORE MEDICAL LLC | GEN | AP | 856.90 |
| 06/19/2018 | 00348913 | MULLINAX FORD OF MOBILE LLC | GEN | AP | 1,735.53 |
| 06/19/2018 | 00348914 | NEGUS MARINE INC | GEN | AP | 442.04 |
| 06/19/2018 | 00348915 | NEW SHILOH MISSIONARY BAPTIST | GEN | AP | 150.00 |
| 06/19/2018 | 00348916 | O REILLY AUTOMOTIVE STORES INC | GEN | AP | 9.83 |
| 06/19/2018 | 00348917 | OEC BUSINESS SUPPLIES | GEN | AP | 28.96 |
| 06/19/2018 | 00348918 | OFFICE DEPOT | GEN | AP | 528.57 |
| 06/19/2018 | 00348919 | PHILLIPS, SUZANNE KELLY | GEN | AP | 4,025.00 |
| 06/19/2018 | 00348920 | POSTMASTER | GEN | AP | 7,000.00 |
| 06/19/2018 | 00348921 | PRINT KING | GEN | AP | 215.00 |
| 06/19/2018 | 00348922 | PROBATE COURT | GEN | AP | 1,150.06 |
| 06/19/2018 | 00348923 | PROBATE COURT | GEN | AP | 2,148.25 |
| 06/19/2018 | 00348924 | PUBLIC BUILDINGS ROADS AND BRI | GEN | AP | 434,311.00 |
| 06/19/2018 | 00348925 | QUICK INTERNET SOFTWARE SOLUTI | GEN | AP | 904.25 |
| 06/19/2018 | 00348926 | REPUBLIC SERVICES 986 | GEN | AP | 2,556.60 |
| 06/19/2018 | 00348927 | SARALAND CITY SCHOOL SYSTEM | GEN | AP | 616.17 |
| 06/19/2018 | 00348928 | SATSUMA SCHOOL SYSTEM | GEN | AP | 289.12 |
| 06/19/2018 | 00348929 | SATSUMA WATER AND SEWER | GEN | AP | 1,125.00 |
| 06/19/2018 | 00348930 | SERENITY GROUP | GEN | AP | 5,405.00 |
| 06/19/2018 | 00348931 | SERVPRO OF SOUTHWEST MOBILE | GEN | AP | 1,931.00 |
| 06/19/2018 | 00348932 | SEVEN HILL BAPTIST CHURCH | GEN | AP | 175.00 |
| 06/19/2018 | 00348933 | SHRED IT US HOLD CO INC | GEN | AP | 345.66 |
| 06/19/2018 | 00348934 | SIEMENS HEALTHCARE DIAGNOSTICS | GEN | AP | 5,677.66 |
| 06/19/2018 | 00348935 | SIRIUS XM RADIO INC | GEN | AP | 601.88 |
| 06/19/2018 | 00348936 | SNAP ON TOOLS | GEN | AP | 346.00 |
| 06/19/2018 | 00348937 | SOUTHERN DISTRIBUTORS | GEN | AP | 1,642.29 |
| 06/19/2018 | 00348938 | SPEAKS AND ASSOC CONSULTING EN | GEN | AP | 9,519.91 |

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

Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/19/2018 | 00348939 | SPROT PRINTER RIBBONS LLC | GEN | AP | 1,409.85 |
| 06/19/2018 | 00348940 | SUPREME MEDICAL | GEN | AP | 396.45 |
| 06/19/2018 | 00348941 | SURETY LAND TITLE INC | GEN | AP | 5,000.00 |
| 06/19/2018 | 00348942 | SURETY LAND TITLE INC | GEN | AP | 4,500.00 |
| 06/19/2018 | 00348943 | SYCAMORE CONSTRUCTION INC | GEN | AP | 63,225.35 |
| 06/19/2018 | 00348944 | TAX TRUST ACCOUNT | GEN | AP | 595.49 |
| 06/19/2018 | 00348945 | THOMAS, CHEDEREICK | GEN | AP | 939.00 |
| 06/19/2018 | 00348946 | THOMSON | GEN | AP | 675.00 |
| 06/19/2018 | 00348947 | TIME KEEPING SYSTEMS INC | GEN | AP | 1,102.67 |
| 06/19/2018 | 00348948 | TRANE USA INC | GEN | AP | 1,667.87 |
| 06/19/2018 | 00348949 | TRINITY SERVICES GROUP INC | GEN | AP | 79,238.13 |
| 06/19/2018 | 00348950 | TRUCK EQUIPMENT SALES INC | GEN | AP | 326.65 |
| 06/19/2018 | 00348951 | TSA INC | GEN | AP | 1,443.00 |
| 06/19/2018 | 00348952 | TURNER SUPPLY CO | GEN | AP | 550.00 |
| 06/19/2018 | 00348953 | ULINE | GEN | AP | 442.63 |
| 06/19/2018 | 00348954 | UNITED PARCEL SERVICE | GEN | AP | 27.00 |
| 06/19/2018 | 00348955 | UNIVERSITY CHURCH OF CHRIST | GEN | AP | 150.00 |
| 06/19/2018 | 00348956 | VULCAN MATERIALS CO | GEN | AP | 11,626.97 |
| 06/19/2018 | 00348957 | WARD INTERNATIONAL TRUCKS OF A | GEN | AP | 613.19 |
| 06/19/2018 | 00348958 | WEAVER AND SONS INC, HOSEA O | GEN | AP | 903.66 |
| 06/19/2018 | 00348959 | WILHELM, DAWN WILSON | GEN | AP | 155.77 |
| 06/19/2018 | 00348960 | WILLIAMS, INA G | GEN | AP | 5,060.00 |
| 06/19/2018 | 00348961 | WILSON DISMUKES INC | GEN | AP | 120.92 |
| 06/19/2018 | 00348962 | WITTICHEN SUPPLY CO INC | GEN | AP | 972.95 |
| 06/19/2018 | 00348963 | WYNNE, PHILLIP A | GEN | AP | 5,000.00 |
| 06/19/2018 | 00348964 | XEROX CORP | GEN | AP | 517.60 |

Total Claims Paid for General Invoices 4,475,323.00

| | | | | | |
|------------|----------|--------------------------------|------|----|------------|
| 06/07/2018 | 00000145 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 31 | 1,419.78 |
| 06/11/2018 | 00000146 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 31 | 197.00 |
| 06/14/2018 | 00001004 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 67 | 30,179.79 |
| 06/07/2018 | 00001074 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 66 | 5,670.35 |
| 06/14/2018 | 00001075 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 66 | 12,599.55 |
| 06/18/2018 | 00001076 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 66 | 466,133.43 |
| 06/07/2018 | 00001159 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 59 | 10,085.41 |
| 06/11/2018 | 00001160 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 59 | 562.50 |
| 06/18/2018 | 00001161 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 59 | 9,025.00 |
| 06/07/2018 | 00001247 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 60 | 36,408.37 |
| 06/11/2018 | 00001248 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 60 | 653.60 |
| 06/18/2018 | 00001249 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 60 | 161,513.37 |
| 06/07/2018 | 00001437 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 56 | 25,871.97 |

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

Checks Issued from 06/06/2018 through 06/19/2018

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> |
|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/11/2018 | 00001438 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 56 | 1,972.54 |
| 06/11/2018 | 00001617 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 20 | 76,559.87 |
| 06/18/2018 | 00001618 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 20 | 63,225.35 |
| 06/14/2018 | 00001636 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 39 | 24.00 |
| 06/07/2018 | 00001929 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 33,911.15 |
| 06/11/2018 | 00001930 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 52,238.27 |
| 06/14/2018 | 00001931 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 7,883.30 |
| 06/18/2018 | 00001932 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 22 | 1,734.44 |
| 06/14/2018 | 00001960 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 38 | 21,584.85 |
| 06/07/2018 | 00002693 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 4,791.00 |
| 06/08/2018 | 00002694 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 35 | 2,350.21 |
| 06/11/2018 | 00002695 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 16,213.03 |
| 06/14/2018 | 00002696 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 14,517.89 |
| 06/18/2018 | 00002697 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 35 | 4,410.58 |
| 06/07/2018 | 00004660 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 2,746.50 |
| 06/07/2018 | 00004661 | MOBILE CO PAYROLL ACCOUNT | TRES | 12 | 408,282.69 |
| 06/08/2018 | 00004662 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 12 | 29,715.86 |
| 06/08/2018 | 00004663 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 12 | 73,557.65 |
| 06/11/2018 | 00004664 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 5,149.26 |
| 06/14/2018 | 00004665 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 10.00 |
| 06/18/2018 | 00004666 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 12 | 181,657.00 |
| 06/07/2018 | 00004822 | MOBILE CO PAYROLL ACCOUNT | TRES | 02 | 3,133.60 |
| 06/08/2018 | 00004823 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 02 | 219.21 |
| 06/08/2018 | 00004824 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 02 | 605.48 |
| 06/11/2018 | 00004825 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 5,017.72 |
| 06/14/2018 | 00004826 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 285,299.11 |
| 06/18/2018 | 00004827 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 02 | 1,342.87 |
| 06/07/2018 | 00006401 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 188.50 |
| 06/07/2018 | 00006402 | MOBILE CO PAYROLL ACCOUNT | TRES | 14 | 98,920.60 |
| 06/08/2018 | 00006403 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 14 | 7,293.22 |
| 06/08/2018 | 00006404 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 14 | 18,314.57 |
| 06/11/2018 | 00006405 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 6,957.45 |
| 06/14/2018 | 00006406 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 488.19 |
| 06/18/2018 | 00006407 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 14 | 36,900.31 |
| 06/07/2018 | 00010339 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 58 | 4,529.73 |
| 06/11/2018 | 00010340 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 58 | 388.37 |
| 06/18/2018 | 00010341 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 58 | 1,695.32 |
| 06/07/2018 | 00014199 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 11,037.96 |
| 06/11/2018 | 00014200 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 3,198.72 |
| 06/14/2018 | 00014201 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 12,699.12 |
| 06/18/2018 | 00014202 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 03 | 46,057.92 |

**Claims Approved and Ratified for Payment by the
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Checks Issued from 06/06/2018 through 06/19/2018

DIVISION: TRES TREASURY DIVISION

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|-------------------|------------------|--------------------------------|------------|--------------|---------------|
| 06/07/2018 | 00082316 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 383,447.17 |
| 06/07/2018 | 00082317 | MOBILE CO PAYROLL ACCOUNT | TRES | 01 | 2,080,715.71 |
| 06/08/2018 | 00082318 | MOBILE CO FEDERAL TAX ACCOUNT | TRES | 01 | 153,434.90 |
| 06/08/2018 | 00082319 | MOBILE CO EMPLOYEES RETIREMENT | TRES | 01 | 363,291.69 |
| 06/11/2018 | 00082320 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 187,789.46 |
| 06/14/2018 | 00082321 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 468,982.84 |
| 06/18/2018 | 00082322 | MOBILE CO ACCOUNTS PAYABLE ACC | TRES | 01 | 1,598,323.60 |

Total Claims Paid for TREASURY DIVISION 7,543,128.90

Total Claims Paid : \$12,018,451.90