

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/21/2018	00352538	ADAMS, JOHN	GEN	AP	400.00
09/21/2018	00352539	AGRI AFC LLC	GEN	AP	441.00
09/21/2018	00352540	ALABAMA ANIMAL CONTROL ASSN	GEN	AP	225.00
09/21/2018	00352541	ALABAMA DEPT OF REVENUE	GEN	AP	21.25
09/21/2018	00352542	ALABAMA POWER CO	GEN	AP	15,457.37
09/21/2018	00352543	ALABAMA STATE BAR ASSOCIATION	GEN	AP	700.00
09/21/2018	00352544	ALSTON REFRIGERATION CO INC	GEN	AP	305.00
09/21/2018	00352545	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	1,429.42
09/21/2018	00352546	AUTOZONE AUTO PARTS	GEN	AP	313.77
09/21/2018	00352547	B AND B APPLIANCE PARTS	GEN	AP	990.00
09/21/2018	00352548	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	119.13
09/21/2018	00352549	BAMA PEST CONTROL	GEN	AP	163.50
09/21/2018	00352550	BARTER AND ASSOCIATES INC	GEN	AP	1,262.50
09/21/2018	00352551	BAY AREA REPORTING INC	GEN	AP	100.00
09/21/2018	00352552	BAY PAPER CO	GEN	AP	791.10
09/21/2018	00352553	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	71.28
09/21/2018	00352554	BAYSIDE IRRIGATION AND LANDSCA	GEN	AP	625.00
09/21/2018	00352555	BEARD EQUIPMENT CO	GEN	AP	428.24
09/21/2018	00352556	BERGKAMP INC	GEN	AP	1,411.79
09/21/2018	00352557	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	2,192.90
09/21/2018	00352558	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	9,659.25
09/21/2018	00352559	BOB BARKER CO INC	GEN	AP	2,927.74
09/21/2018	00352560	BOBS BOOK BINDING	GEN	AP	2,240.00
09/21/2018	00352561	BRIDGE INC, THE	GEN	AP	82,166.66
09/21/2018	00352562	BUMPER TO BUMPER AUTO PARTS	GEN	AP	452.64
09/21/2018	00352563	BWI COMPANIES INC	GEN	AP	3,693.72
09/21/2018	00352564	CAMELLIA TROPHY SHOP	GEN	AP	390.00
09/21/2018	00352565	CINTAS CORP LOC 211	GEN	AP	993.77
09/21/2018	00352566	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	179.99
09/21/2018	00352567	CITY OF FAIRHOPE	GEN	AP	200.00
09/21/2018	00352568	CITY OF SARALAND	GEN	AP	1,550.00
09/21/2018	00352569	COLICCHIO, DR MARK	GEN	AP	750.00
09/21/2018	00352570	COLLINS, ROYCE W	GEN	AP	1,735.00
09/21/2018	00352571	COMCAST CABLE	GEN	AP	6.32
09/21/2018	00352572	COMCAST CABLE	GEN	AP	10.50
09/21/2018	00352573	COMCAST CABLE	GEN	AP	250.66
09/21/2018	00352574	COUNTY REVENUE OFFICERS ASSN O	GEN	AP	20.00
09/21/2018	00352575	DANA SAFETY SUPPLY	GEN	AP	915.26
09/21/2018	00352576	DAUPHIN ISLAND HERITAGE AND AR	GEN	AP	2,000.00
09/21/2018	00352577	HARTERY, DAVID W	GEN	AP	215.00
09/21/2018	00352578	DAVISON FUELS INC	GEN	AP	959.45

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/21/2018	00352579	DEES PAPER CO INC	GEN	AP	163.88
09/21/2018	00352580	DELL MARKETING L.P.	GEN	AP	14,567.84
09/21/2018	00352581	DIAMOND, ROXANNE I	GEN	AP	203.00
09/21/2018	00352582	DISH	GEN	AP	61.55
09/21/2018	00352583	DISH	GEN	AP	115.03
09/21/2018	00352584	DIVERSIFIED COMPANIES LLC	GEN	AP	7,965.92
09/21/2018	00352585	DMS MAIL MANAGEMENT INC	GEN	AP	2,448.82
09/21/2018	00352586	DURGGINS, SHELIA	GEN	AP	810.00
09/21/2018	00352587	ELECTRONIC SUPPLY CO	GEN	AP	107.10
09/21/2018	00352588	EMPLOYMENT SCREENING SERVICES	GEN	AP	54.00
09/21/2018	00352589	ESTES LAW FIRM LLC	GEN	AP	2,697.05
09/21/2018	00352590	FIELDS, JOSEPH ALAN	GEN	AP	233.85
09/21/2018	00352591	FOREMAN, ETSIE	GEN	AP	900.00
09/21/2018	00352592	FRANK TURNER CONSTRUCTION CO I	GEN	AP	195,341.90
09/21/2018	00352593	GENERAL FUND	GEN	AP	539.50
09/21/2018	00352594	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	30,305.11
09/21/2018	00352595	GILLIARD ELEMENTARY	GEN	AP	1,000.00
09/21/2018	00352596	GLOBAL INDUSTRIES INC	GEN	AP	5,801.60
09/21/2018	00352597	GLOBALSTAR USA	GEN	AP	255.96
09/21/2018	00352598	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	2,250.00
09/21/2018	00352599	GORAM AIR CONDITIONING CO INC	GEN	AP	357.23
09/21/2018	00352600	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	4,560.02
09/21/2018	00352601	GRAY, EDITH	GEN	AP	178.80
09/21/2018	00352602	GRAYBAR ELECTRIC CO INC	GEN	AP	162.30
09/21/2018	00352603	GUITAR CENTER STORES INC	GEN	AP	489.97
09/21/2018	00352604	GULF STATES DISTRIBUTORS	GEN	AP	3,654.00
09/21/2018	00352605	GWINS STATIONERY	GEN	AP	1,466.14
09/21/2018	00352606	H. BARBER & SONS INC	GEN	AP	61,150.00
09/21/2018	00352607	HCL CONTRACTING LLC	GEN	AP	11,956.49
09/21/2018	00352608	HEALTH INSURANCE ACCOUNT	GEN	AP	931,822.00
09/21/2018	00352609	HILLER SYSTEMS INC	GEN	AP	240.00
09/21/2018	00352610	HOME DEPOT, THE	GEN	AP	2,168.58
09/21/2018	00352611	HON COMPANY, THE	GEN	AP	1,584.57
09/21/2018	00352612	INDIGENT CARE FUND	GEN	AP	48,011.29
09/21/2018	00352613	INFORMATION TRANSPORT SOLUTION	GEN	AP	68,040.02
09/21/2018	00352614	INGENUITY INC	GEN	AP	17,500.00
09/21/2018	00352615	INTERNATIONAL RIGHT OF WAY ASS	GEN	AP	935.00
09/21/2018	00352616	INTERSTATE PRINTING AND GRAPHI	GEN	AP	543.00
09/21/2018	00352617	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	842.50
09/21/2018	00352618	JBT POWER	GEN	AP	465.96
09/21/2018	00352619	JIMMY JOHNS	GEN	AP	239.96

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/21/2018	00352620	JOHN G WALTON CONSTRUCTION CO	GEN	AP	88,784.39
09/21/2018	00352621	JSI/DIV JASPER SEATING CO INC	GEN	AP	20,610.64
09/21/2018	00352622	KELLY'S EXTERMINATING SERVICE	GEN	AP	425.00
09/21/2018	00352623	KING SECURITY SERVICE LLC	GEN	AP	1,496.00
09/21/2018	00352624	KITTRELL AUTO GLASS LLC	GEN	AP	789.32
09/21/2018	00352625	LITTLETON, DENISE I	GEN	AP	539.41
09/21/2018	00352626	LOGICAL COMPUTER SOLUTIONS	GEN	AP	7,298.00
09/21/2018	00352627	LOVE, JOYCE YORK	GEN	AP	626.50
09/21/2018	00352628	LOWES	GEN	AP	1,168.44
09/21/2018	00352629	LYONS LAW FIRM	GEN	AP	4,167.00
09/21/2018	00352630	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	660.80
09/21/2018	00352631	MCCOVERY JR, STEFFON	GEN	AP	155.88
09/21/2018	00352632	MCCOVERY, STEFFON D	GEN	AP	602.30
09/21/2018	00352633	MCGRUFF TIRE CO	GEN	AP	8,223.75
09/21/2018	00352634	MEDICAL SUPPLIES DEPOT INC	GEN	AP	283.50
09/21/2018	00352635	MILLER, JAVONTEA	GEN	AP	279.13
09/21/2018	00352636	MILTON, MICHELLE	GEN	AP	400.00
09/21/2018	00352637	MOBILE CASH AND CARRY	GEN	AP	111.60
09/21/2018	00352638	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
09/21/2018	00352639	MOBILE CO HEALTH DEPT	GEN	AP	8,863.48
09/21/2018	00352640	MOFFATT, THOMATRA	GEN	AP	203.00
09/21/2018	00352641	MOTT MACDONALD	GEN	AP	12,610.25
09/21/2018	00352642	MULLINAX FORD OF MOBILE LLC	GEN	AP	2,428.00
09/21/2018	00352643	NEWMANS MEDICAL SERVICES INC	GEN	AP	5,075.00
09/21/2018	00352644	NUDRAULIX INC	GEN	AP	40.09
09/21/2018	00352645	O ROURKE ELEMENTARY SCHOOL PTO	GEN	AP	40,296.00
09/21/2018	00352646	OEC BUSINESS SUPPLIES	GEN	AP	262.19
09/21/2018	00352647	OFFICE MASTER INC	GEN	AP	1,168.20
09/21/2018	00352648	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	2,144.87
09/21/2018	00352649	P H AND J ARCHITECTS, INC	GEN	AP	204,497.20
09/21/2018	00352650	PEPBOYS AUTO	GEN	AP	80.99
09/21/2018	00352651	PIONEER TECHNOLOGY GROUP LLC	GEN	AP	20,600.00
09/21/2018	00352652	PIPES IV, SAMUEL W	GEN	AP	700.00
09/21/2018	00352653	PROBATE COURT	GEN	AP	1,125.50
09/21/2018	00352654	PROBATE COURT	GEN	AP	8,474.10
09/21/2018	00352655	PROBATE COURT	GEN	AP	11.50
09/21/2018	00352656	PROBATE COURT	GEN	AP	8,499.51
09/21/2018	00352657	PT ARMOR INC	GEN	AP	2,671.60
09/21/2018	00352658	QUICK INTERNET SOFTWARE SOLUTI	GEN	AP	901.00
09/21/2018	00352659	RETIF OIL AND FUEL LLC	GEN	AP	56,749.05
09/21/2018	00352660	RUSSELL THOMPSON BUTLER AND HO	GEN	AP	4,000.00

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/21/2018	00352661	RUSSELL, RONALD L	GEN	AP	1,080.00
09/21/2018	00352662	SANSOM EQUIPMENT CO	GEN	AP	129.50
09/21/2018	00352663	SARALAND CITY SCHOOL SYSTEM	GEN	AP	509.51
09/21/2018	00352664	SATSUMA SCHOOL SYSTEM	GEN	AP	239.08
09/21/2018	00352665	SERENITY GROUP	GEN	AP	10,730.00
09/21/2018	00352666	SHARP ELECTRONICS CORP	GEN	AP	194.01
09/21/2018	00352667	SHERWIN WILLIAMS CO	GEN	AP	477.56
09/21/2018	00352668	SNAP ON TOOLS	GEN	AP	2,663.90
09/21/2018	00352669	SOUTHERN DISTRIBUTORS	GEN	AP	2,076.55
09/21/2018	00352670	SOUTHERN TELE-COMMUNICATIONS I	GEN	AP	4,500.00
09/21/2018	00352671	SPECTRONICS INC	GEN	AP	153.56
09/21/2018	00352672	SPIRE	GEN	AP	1.80
09/21/2018	00352673	SPROT PRINTER RIBBONS LLC	GEN	AP	1,409.60
09/21/2018	00352674	STALLWORTH TRIM SHOP	GEN	AP	450.00
09/21/2018	00352675	STALLWORTH, CHARMAINE	GEN	AP	58.00
09/21/2018	00352676	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,147.59
09/21/2018	00352677	STRATUS AUDIO INC	GEN	AP	50.00
09/21/2018	00352678	STRICKLAND PAPER CO INC	GEN	AP	132.00
09/21/2018	00352679	SURETY LAND TITLE INC	GEN	AP	25,000.00
09/21/2018	00352680	TAITE, KRYSTAL L	GEN	AP	174.00
09/21/2018	00352681	THAMES BATRE	GEN	AP	1,870.00
09/21/2018	00352682	THOMSON	GEN	AP	447.09
09/21/2018	00352683	THYSSENKRUPP ELEVATOR CORP	GEN	AP	7,885.00
09/21/2018	00352684	TURNER SUPPLY CO	GEN	AP	323.00
09/21/2018	00352685	ULINE	GEN	AP	160.59
09/21/2018	00352686	VETERAN AIR LLC	GEN	AP	14,495.00
09/21/2018	00352687	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	25.66
09/21/2018	00352688	WASTE SERVICES LLC	GEN	AP	1,230.00
09/21/2018	00352689	WILHELM, DAWN WILSON	GEN	AP	397.80
09/21/2018	00352690	WILLIAMS CONSULTANTS LLC	GEN	AP	90.00
09/21/2018	00352691	WITTICHEN SUPPLY CO INC	GEN	AP	4,333.76
09/21/2018	00352692	XEROX CORP	GEN	AP	1,217.36
09/25/2018	00352693	A T AND T MOBILITY	GEN	AP	7,530.33
09/25/2018	00352694	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	2,511.25
09/25/2018	00352695	ALABAMA MEDIA GROUP	GEN	AP	843.73
09/25/2018	00352696	ALABAMA POWER CO	GEN	AP	12,467.81
09/25/2018	00352697	ALABAMA POWER CO	GEN	AP	269.41
09/25/2018	00352698	ALABAMA POWER CO	GEN	AP	8,559.70
09/25/2018	00352699	ALABAMA POWER CO	GEN	AP	10,556.41
09/25/2018	00352700	ALABAMA POWER CO	GEN	AP	86.57
09/25/2018	00352701	ALABAMA POWER CO	GEN	AP	26.78

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/25/2018	00352702	ALABAMA POWER CO	GEN	AP	68.19
09/25/2018	00352703	ALSTON REFRIGERATION CO INC	GEN	AP	4,245.00
09/25/2018	00352704	AMERICAN FOODS INC	GEN	AP	4,530.55
09/25/2018	00352705	AUBURN UNIVERSITY	GEN	AP	350.00
09/25/2018	00352706	AUDIO UNLIMITED INC	GEN	AP	550.00
09/25/2018	00352707	AVERY, MICHAEL T	GEN	AP	23.82
09/25/2018	00352708	B AND B MACHINE AND SUPPLY	GEN	AP	2,868.00
09/25/2018	00352709	BAMA PEST CONTROL	GEN	AP	60.00
09/25/2018	00352710	BARCLIFT, MATTHEW	GEN	AP	260.00
09/25/2018	00352711	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	220.53
09/25/2018	00352712	BOB BARKER CO INC	GEN	AP	145.44
09/25/2018	00352713	BORDEN DAIRY COMPANY	GEN	AP	316.50
09/25/2018	00352714	BURK KLEINPETER INC	GEN	AP	3,722.40
09/25/2018	00352715	CALL NEWS	GEN	AP	35.00
09/25/2018	00352716	CHRIS BREWER CONTRACTING INC	GEN	AP	125,413.84
09/25/2018	00352717	CINTAS CORP LOC 211	GEN	AP	1,092.77
09/25/2018	00352718	CITY ELECTRIC SUPPLY	GEN	AP	211.07
09/25/2018	00352719	COAST SAFE AND LOCK	GEN	AP	16.38
09/25/2018	00352720	COIN LAUNDRY EQUIPMENT CO	GEN	AP	1,652.86
09/25/2018	00352721	COMCAST CABLE	GEN	AP	398.90
09/25/2018	00352722	COVINGTON AND SONS LLC	GEN	AP	392.75
09/25/2018	00352723	DADE PAPER AND BAG CO	GEN	AP	6,726.66
09/25/2018	00352724	DANA SAFETY SUPPLY	GEN	AP	1,050.00
09/25/2018	00352725	DANA SAFETY SUPPLY	GEN	AP	1,070.00
09/25/2018	00352726	DAVIS JR, M DONALD	GEN	AP	433.59
09/25/2018	00352727	DAVISON FUELS INC	GEN	AP	262.20
09/25/2018	00352728	DEES PAPER CO INC	GEN	AP	722.78
09/25/2018	00352729	DELL MARKETING L.P.	GEN	AP	649.70
09/25/2018	00352730	DIRT INC	GEN	AP	420.00
09/25/2018	00352731	DRIVEN ENGINEERING INC	GEN	AP	5,861.64
09/25/2018	00352732	ELECTION SYSTEMS AND SOFTWARE	GEN	AP	2,144.15
09/25/2018	00352733	ELLISON, KENNETH B	GEN	AP	350.00
09/25/2018	00352734	ERNEST F LADD MEMORIAL STADIUM	GEN	AP	5,000.00
09/25/2018	00352735	FRANK TURNER CONSTRUCTION CO I	GEN	AP	436,018.58
09/25/2018	00352736	GALLS LLC	GEN	AP	2,532.40
09/25/2018	00352737	GET IT DUNN LLC	GEN	AP	1,500.00
09/25/2018	00352738	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	1,668.14
09/25/2018	00352739	GREER, ALEXANDRIA	GEN	AP	899.32
09/25/2018	00352740	GULF STATES DISTRIBUTORS INC	GEN	AP	478.00
09/25/2018	00352741	GULF STATES ENGINEERING INC	GEN	AP	1,019.46
09/25/2018	00352742	GWINS STATIONERY	GEN	AP	276.50

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/25/2018	00352743	HAVEN HILL EGG CO INC	GEN	AP	79.80
09/25/2018	00352744	HEARTLAND PAYMENT SYSTEMS INC	GEN	AP	442.00
09/25/2018	00352745	HOME DEPOT, THE	GEN	AP	634.89
09/25/2018	00352746	HOMWOOD SUITES BY HILTON	GEN	AP	563.25
09/25/2018	00352747	HYDRAULIC REPAIR SVC	GEN	AP	233.98
09/25/2018	00352748	ICE PLANT INC	GEN	AP	90.00
09/25/2018	00352749	IMPROVEMENT FUND ATF	GEN	AP	100,208.78
09/25/2018	00352750	JOHN G WALTON CONSTRUCTION CO	GEN	AP	154,170.26
09/25/2018	00352751	KING SECURITY SERVICE LLC	GEN	AP	680.00
09/25/2018	00352752	KNOX PEST CONTROL	GEN	AP	28.00
09/25/2018	00352753	KOBY IMPORT AUTO INC	GEN	AP	195.00
09/25/2018	00352754	LAW ENFORCEMENT TARGETS INC	GEN	AP	4,105.18
09/25/2018	00352755	LEXISNEXIS RISK SOLUTIONS	GEN	AP	315.15
09/25/2018	00352756	LOGICAL COMPUTER SOLUTIONS	GEN	AP	3,100.00
09/25/2018	00352757	MCCRORY AND WILLIAMS	GEN	AP	16,971.39
09/25/2018	00352758	MCMaster CARR SUPPLY CO	GEN	AP	93.23
09/25/2018	00352759	MILLS DISTRIBUTORS	GEN	AP	230.40
09/25/2018	00352760	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	50.00
09/25/2018	00352761	MOBILE AREA WATER AND SEWER SY	GEN	AP	55,686.55
09/25/2018	00352762	MOBILE CASH AND CARRY	GEN	AP	17.50
09/25/2018	00352763	MOONS, F LEE	GEN	AP	26.63
09/25/2018	00352764	NELSON, THOMAS E	GEN	AP	16.35
09/25/2018	00352765	PATTERSON POPE	GEN	AP	3,659.00
09/25/2018	00352766	PIERCE LEDYARD PC	GEN	AP	250.00
09/25/2018	00352767	PRITCHETT, TYLER	GEN	AP	54.50
09/25/2018	00352768	PUBLIC BUILDINGS ROADS AND BRI	GEN	AP	273,030.75
09/25/2018	00352769	ROSTEN AND ASSOCIATES	GEN	AP	1,346.15
09/25/2018	00352770	SHARP ELECTRONICS CORP	GEN	AP	921.41
09/25/2018	00352771	SHELL	GEN	AP	404.82
09/25/2018	00352772	SHERWIN WILLIAMS CO	GEN	AP	118.45
09/25/2018	00352773	SHI INTERNATIONAL CORP	GEN	AP	167.00
09/25/2018	00352774	SHRED IT US HOLD CO INC	GEN	AP	71.51
09/25/2018	00352775	SMALLS MORTUARY INC	GEN	AP	3,600.00
09/25/2018	00352776	SMITH, BARBARA	GEN	AP	74.84
09/25/2018	00352777	SOUTH ALABAMA UTILITIES	GEN	AP	900.00
09/25/2018	00352778	SPHERION STAFFING LLC	GEN	AP	4,285.88
09/25/2018	00352779	SPRINGDALE TRAVEL	GEN	AP	966.20
09/25/2018	00352780	STAPLES BUSINESS ADVANTAGE	GEN	AP	12,738.78
09/25/2018	00352781	SUPREME MEDICAL	GEN	AP	74.90
09/25/2018	00352782	TALLASSEE AUTOMOTIVE INC	GEN	AP	20,816.00
09/25/2018	00352783	TILLMAN, KIMBERLY	GEN	AP	1,972.52

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/25/2018	00352784	TRAVIS, TESSA	GEN	AP	208.00
09/25/2018	00352785	TRINITY SERVICES GROUP INC	GEN	AP	28,715.52
09/25/2018	00352786	UNITED PARCEL SERVICE	GEN	AP	27.00
09/25/2018	00352787	UNIVERSAL SUPPLY CO GLASS WEST	GEN	AP	487.00
09/25/2018	00352788	VERIZON WIRELESS	GEN	AP	19,984.73
09/25/2018	00352789	WEAVER AND SONS INC, HOSEA O	GEN	AP	14,898.73
09/25/2018	00352790	WILHELM, DAWN WILSON	GEN	AP	325.98
09/25/2018	00352791	WILLIAMS CONSULTANTS LLC	GEN	AP	590.00
09/25/2018	00352792	WINSUPPLY OF DAPHNE AL	GEN	AP	62.00
09/25/2018	00352793	XEROX CORP	GEN	AP	370.08
09/25/2018	00352794	XEROX FINANCIAL SERVICES	GEN	AP	2,977.60
09/28/2018	00352796	ADAMS AND REESE LLP	GEN	AP	69,042.22
09/28/2018	00352797	AGRI AFC LLC	GEN	AP	111.21
09/28/2018	00352798	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
09/28/2018	00352799	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,385.00
09/28/2018	00352800	ALABAMA ASSN OF BLACK COUNTY O	GEN	AP	175.00
09/28/2018	00352801	ALABAMA COASTAL FOUNDATION INC	GEN	AP	500.00
09/28/2018	00352802	ALABAMA LAW ENFORCEMENT AGENCY	GEN	AP	15,750.00
09/28/2018	00352803	ALABAMA MEDIA GROUP	GEN	AP	197.16
09/28/2018	00352804	ALABAMA POWER CO	GEN	AP	3,682.37
09/28/2018	00352805	ALABAMA POWER CO	GEN	AP	101.40
09/28/2018	00352806	ALABAMA POWER CO	GEN	AP	68.88
09/28/2018	00352807	ALABAMA POWER CO	GEN	AP	260.87
09/28/2018	00352808	ALABAMA POWER CO	GEN	AP	1,581.90
09/28/2018	00352809	ALABAMA POWER CO	GEN	AP	12,307.14
09/28/2018	00352810	ALABAMA POWER CO	GEN	AP	543.06
09/28/2018	00352811	ALABAMA STATE UNIV NATIONAL AL	GEN	AP	500.00
09/28/2018	00352812	ALLEN SOUTHERN ELECTRIC MOTOR	GEN	AP	882.68
09/28/2018	00352813	ALLIED ELECTRONICS INC	GEN	AP	84.41
09/28/2018	00352814	ARCMATE MANUFACTURING CORPORAT	GEN	AP	1,277.98
09/28/2018	00352815	ARTCRAFT PRESS INC	GEN	AP	314.20
09/28/2018	00352816	AT AND T LONG DISTANCE SERVICE	GEN	AP	150.61
09/28/2018	00352817	AUBURN UNIVERSITY	GEN	AP	2,550.00
09/28/2018	00352818	B AND B APPLIANCE PARTS	GEN	AP	48.45
09/28/2018	00352819	B AND B PET	GEN	AP	48.96
09/28/2018	00352820	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	5,366.16
09/28/2018	00352821	BAMA PEST CONTROL	GEN	AP	54.50
09/28/2018	00352822	BARCLIFT, MATTHEW	GEN	AP	3,687.50
09/28/2018	00352823	BARR SKYLINE VETERINARY HOSPIT	GEN	AP	329.88
09/28/2018	00352824	BAY CHEVROLET CO INC	GEN	AP	236,118.00
09/28/2018	00352825	BERNEY OFFICE SOLUTIONS	GEN	AP	70.28

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/28/2018	00352826	BIS CONSULTING	GEN	AP	15,000.00
09/28/2018	00352827	BOB BARKER CO INC	GEN	AP	83.76
09/28/2018	00352828	BURK KLEINPETER INC	GEN	AP	32,434.86
09/28/2018	00352829	C THORNTON INC	GEN	AP	49,875.17
09/28/2018	00352830	CAMELLIA TROPHY SHOP	GEN	AP	411.00
09/28/2018	00352831	CHILLYS LLC	GEN	AP	553.80
09/28/2018	00352832	CINTAS CORP LOC 211	GEN	AP	833.23
09/28/2018	00352833	CITY ELECTRIC SUPPLY	GEN	AP	920.00
09/28/2018	00352834	CITY OF BAYOU LA BATRE	GEN	AP	1,663.67
09/28/2018	00352835	CITY OF FOLEY	GEN	AP	1,508.77
09/28/2018	00352836	CITY OF GULF SHORES	GEN	AP	2,167.66
09/28/2018	00352837	CITY OF MOBILE	GEN	AP	4,628.73
09/28/2018	00352838	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	494.49
09/28/2018	00352839	COPY PRODUCTS COMPANY	GEN	AP	18.02
09/28/2018	00352840	COSTCO WHOLESALE CORPORATION	GEN	AP	120.00
09/28/2018	00352841	COWIN EQUIPMENT CO INC	GEN	AP	1,443.75
09/28/2018	00352842	CRAFTSMAN BOOK CO	GEN	AP	81.17
09/28/2018	00352843	CULLIGAN WATER OF MOBILE	GEN	AP	225.00
09/28/2018	00352844	CUSTOM SPECIALTIES AND SUPPLY	GEN	AP	312.16
09/28/2018	00352845	CWS GROUP INC	GEN	AP	125.00
09/28/2018	00352846	D AND B BUILDERS INC	GEN	AP	45,512.00
09/28/2018	00352847	DAVISON FUELS INC	GEN	AP	5,915.20
09/28/2018	00352848	DELL MARKETING L.P.	GEN	AP	9,342.98
09/28/2018	00352849	ESCAMBIA COUNTY COMMISSION	GEN	AP	3,988.80
09/28/2018	00352850	EVANS	GEN	AP	83.80
09/28/2018	00352851	FACILITY GATEWAY CORPORATION	GEN	AP	15,400.00
09/28/2018	00352852	FEDERAL EXPRESS CORP	GEN	AP	106.10
09/28/2018	00352853	FERGUSON ENTERPRISES INC	GEN	AP	386.64
09/28/2018	00352854	FIREHOUSE SALES AND SERVICE	GEN	AP	689.97
09/28/2018	00352855	FORD LUMBER CO	GEN	AP	29.99
09/28/2018	00352856	G G PORTABLES INC	GEN	AP	415.00
09/28/2018	00352857	GENERAL FUND	GEN	AP	17,723.86
09/28/2018	00352858	GENERAL FUND	GEN	AP	10,539.22
09/28/2018	00352859	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	14,809.81
09/28/2018	00352860	GILMORE SERVICES	GEN	AP	109.00
09/28/2018	00352861	GORAM AIR CONDITIONING CO INC	GEN	AP	5,610.00
09/28/2018	00352862	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	758.95
09/28/2018	00352863	GULF CITY BODY AND TRAILER WOR	GEN	AP	340.00
09/28/2018	00352864	GWINS STATIONERY	GEN	AP	421.26
09/28/2018	00352865	HOME DEPOT, THE	GEN	AP	422.62
09/28/2018	00352866	HORTON, CARL D	GEN	AP	520.00



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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/28/2018	00352867	IMPROVEMENT FUND ATF	GEN	AP	600,000.00
09/28/2018	00352868	IND REVOLVING FUND DEPT OF COR	GEN	AP	1,884.00
09/28/2018	00352869	INTEGRA WATER LLC	GEN	AP	594.79
09/28/2018	00352870	INTEGRITY INVESTIGATIONS LLC	GEN	AP	100.00
09/28/2018	00352871	JBT POWER	GEN	AP	3,930.68
09/28/2018	00352872	JIM LAABS MUSIC	GEN	AP	9,839.00
09/28/2018	00352873	JOHN M WARREN INC	GEN	AP	475.00
09/28/2018	00352874	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	11,000.00
09/28/2018	00352875	JTEE SIGNS LLC	GEN	AP	1,112.20
09/28/2018	00352876	KENTWOOD SPRING WATER CO	GEN	AP	391.08
09/28/2018	00352877	KENWORTH OF MOBILE INC	GEN	AP	69.41
09/28/2018	00352878	KING SECURITY SERVICE LLC	GEN	AP	2,312.00
09/28/2018	00352879	KITTRELL AUTO GLASS LLC	GEN	AP	400.00
09/28/2018	00352880	KNOX PEST CONTROL	GEN	AP	610.00
09/28/2018	00352881	L AND L SAW LAWN AND EQUIPMENT	GEN	AP	222.13
09/28/2018	00352882	LADSCO INC	GEN	AP	129.50
09/28/2018	00352883	M D BELL CO INC	GEN	AP	937.50
09/28/2018	00352884	MALONE MACHINE WORKS INC	GEN	AP	390.00
09/28/2018	00352885	MATRANGA, NICK	GEN	AP	174.16
09/28/2018	00352886	MCGOWIN PARK INCENTIVE LLC	GEN	AP	35,022.03
09/28/2018	00352887	MCGRIFF TIRE CO	GEN	AP	18,421.55
09/28/2018	00352888	MCKINNEY PETROLEUM EQUIP	GEN	AP	413.00
09/28/2018	00352889	MED SYSTEMS INC	GEN	AP	2,100.00
09/28/2018	00352890	MH3 PRINTING AND AD SPECIALTIE	GEN	AP	2,730.00
09/28/2018	00352891	MICHAEL BAKER INTERNATIONAL IN	GEN	AP	9,265.00
09/28/2018	00352892	MIGHTY AUTO PARTS	GEN	AP	950.40
09/28/2018	00352893	MIKE HOFFMANS EQUIPMENT SERVIC	GEN	AP	449.50
09/28/2018	00352894	MOBILE AREA WATER AND SEWER SY	GEN	AP	4,130.41
09/28/2018	00352895	MOBILE BAR ASSOCIATION	GEN	AP	50.00
09/28/2018	00352896	MOBILE CASH AND CARRY	GEN	AP	333.12
09/28/2018	00352897	MOBILE CO HEALTH DEPT	GEN	AP	102.00
09/28/2018	00352898	MOBILE CO ROAD BUILDERS ASSN	GEN	AP	400.00
09/28/2018	00352899	MOBILE PRINTING CO	GEN	AP	274.50
09/28/2018	00352900	MOFFETT ROAD ACE HARDWARE LLC	GEN	AP	17.09
09/28/2018	00352901	MONTGOMERY ADVERTISER	GEN	AP	287.04
09/28/2018	00352902	MORROWS CONTRACTING INC	GEN	AP	1,335.00
09/28/2018	00352903	MOTT MACDONALD	GEN	AP	37,987.80
09/28/2018	00352904	MOUNT VERNON WILLING WORKERS C	GEN	AP	2,000.00
09/28/2018	00352905	MULLINAX FORD OF MOBILE LLC	GEN	AP	4,861.16
09/28/2018	00352906	NAVIGATION ELECTRONICS INC	GEN	AP	3,413.00
09/28/2018	00352907	NETWORK INNOVATIONS US INC	GEN	AP	222.11

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/28/2018	00352908	NOTARY PUBLIC UNDERWRITERS INC	GEN	AP	76.00
09/28/2018	00352909	NOTARY PUBLIC UNDERWRITERS INC	GEN	AP	76.00
09/28/2018	00352910	NUDRAULIX INC	GEN	AP	191.30
09/28/2018	00352911	OEC BUSINESS SUPPLIES	GEN	AP	26.62
09/28/2018	00352912	OH KNEEL PUBLISHING	GEN	AP	250.00
09/28/2018	00352913	PATS DELI & YOGURT	GEN	AP	1,900.00
09/28/2018	00352914	PENELOPE HOUSE FAMILY VIOLENCE	GEN	AP	1,149.76
09/28/2018	00352915	PEPBOYS AUTO	GEN	AP	80.99
09/28/2018	00352916	PINNACLE NETWORKX LLC	GEN	AP	3,787.67
09/28/2018	00352917	PITTS AND SONS INC	GEN	AP	140.00
09/28/2018	00352918	POSTMASTER	GEN	AP	450.00
09/28/2018	00352919	POSTMASTER	GEN	AP	60,000.00
09/28/2018	00352920	PRECISION AUTO GLASS INC	GEN	AP	195.00
09/28/2018	00352921	PROBATE COURT	GEN	AP	23.00
09/28/2018	00352922	PROBATE COURT	GEN	AP	23.00
09/28/2018	00352923	ROBBINS COLLISION PARTS	GEN	AP	589.50
09/28/2018	00352924	S AND S SPRINKLER CO	GEN	AP	400.00
09/28/2018	00352925	SAFEGUARD BUSINESS SYSTEMS	GEN	AP	202.75
09/28/2018	00352926	SANDERS, RON	GEN	AP	1,250.00
09/28/2018	00352927	SELMA POLICE DEPARTMENT	GEN	AP	2,205.44
09/28/2018	00352928	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,042.45
09/28/2018	00352929	SHARP ELECTRONICS CORP	GEN	AP	5,295.24
09/28/2018	00352930	SOUTH ALABAMA UTILITIES	GEN	AP	138.27
09/28/2018	00352931	SOUTHERN ACTUARIAL SERVICES	GEN	AP	12,600.00
09/28/2018	00352932	SOUTHERN DISTRIBUTORS	GEN	AP	636.23
09/28/2018	00352933	SOUTHERN REPRO GRAPHICS	GEN	AP	1,035.31
09/28/2018	00352934	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	9,122.09
09/28/2018	00352935	SPEEGLE HOFFMAN HOLMAN & HOLIF	GEN	AP	1,549.04
09/28/2018	00352936	SPIRE	GEN	AP	19.29
09/28/2018	00352937	SPRINGDALE TRAVEL	GEN	AP	6,116.00
09/28/2018	00352938	SPROT PRINTER RIBBONS LLC	GEN	AP	531.00
09/28/2018	00352939	SRD ELECTRICAL SERVICES LLC	GEN	AP	90.00
09/28/2018	00352940	STEWART, KENNETH	GEN	AP	319.57
09/28/2018	00352941	STIVERS FORD LINCOLN MAZDA	GEN	AP	54,634.00
09/28/2018	00352942	STRICKLAND PAPER CO INC	GEN	AP	132.00
09/28/2018	00352943	SUN SOUTH LLC	GEN	AP	270.16
09/28/2018	00352944	SUNBELT RENTALS INC	GEN	AP	10,323.94
09/28/2018	00352945	SURETY LAND TITLE INC	GEN	AP	885.00
09/28/2018	00352946	TAX MANAGEMENT ASSOCIATES INC	GEN	AP	50,000.00
09/28/2018	00352947	TAYLOR POWER SYSTEMS INC	GEN	AP	39.88
09/28/2018	00352948	TERRACON	GEN	AP	3,162.61

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/28/2018	00352949	THOMPSON TRACTOR CO INC	GEN	AP	6.88
09/28/2018	00352950	TOOMEY EQUIPMENT CO INC	GEN	AP	38,231.72
09/28/2018	00352951	TRACTOR AND EQUIPMENT CO	GEN	AP	7,937.66
09/28/2018	00352952	TRANE USA INC	GEN	AP	1,156.43
09/28/2018	00352953	TRANSMISSION MAGICIANS	GEN	AP	100.00
09/28/2018	00352954	TRUCK EQUIPMENT SALES INC	GEN	AP	42.66
09/28/2018	00352955	TRUCK PRO INC	GEN	AP	69.84
09/28/2018	00352956	TSA INC	GEN	AP	26,187.00
09/28/2018	00352957	TURNER SUPPLY CO	GEN	AP	270.33
09/28/2018	00352958	TWIN CITY SECURITY LLC	GEN	AP	44,124.70
09/28/2018	00352959	ULINE	GEN	AP	90.72
09/28/2018	00352960	UNIVERSITY PRODUCTS INC	GEN	AP	394.21
09/28/2018	00352961	USSSA INDEPENDENT UMPIRES ASSN	GEN	AP	2,080.00
09/28/2018	00352962	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	3,329.09
09/28/2018	00352963	WASTE SERVICES LLC	GEN	AP	205.00
09/28/2018	00352964	WEAVER AND SONS INC, HOSEA O	GEN	AP	11,272.21
09/28/2018	00352965	WILLIAMS CONSULTANTS LLC	GEN	AP	225.00
09/28/2018	00352966	WILSON DISMUKES INC	GEN	AP	702.73
09/28/2018	00352967	WINSUPPLY OF DAPHNE AL	GEN	AP	3,875.06
09/28/2018	00352968	WRICO SIGNS INC	GEN	AP	5,590.00
09/28/2018	00352969	XEROX CORP	GEN	AP	112.49
09/28/2018	00352970	XEROX FINANCIAL SERVICES	GEN	AP	646.89

**Total Claims Paid for General Invoices      5,372,554.21**

09/20/2018	00000154	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	21,310.64
09/27/2018	00000155	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	225.00
09/24/2018	00000400	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	15	28,370.00
09/20/2018	00000612	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	49	213,731.84
09/24/2018	00000613	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	49	436,018.58
09/27/2018	00000614	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	49	41,203.76
09/20/2018	00001009	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	204,497.20
09/20/2018	00001096	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	2,815.00
09/24/2018	00001097	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	15,041.38
09/27/2018	00001098	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	11,092.50
09/24/2018	00001114	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	30	100,208.78
09/20/2018	00001177	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	11,967.99
09/27/2018	00001178	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	5,073.50
09/20/2018	00001266	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	41,973.61
09/24/2018	00001267	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	84,715.52
09/27/2018	00001268	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	6,931.30
09/27/2018	00001284	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	57	1,827.50

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
09/20/2018	00001446	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	5,327.13
09/27/2018	00001447	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	897.39
09/20/2018	00001638	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	7,885.00
09/24/2018	00001639	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	144,896.48
09/27/2018	00001640	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	25,800.00
09/20/2018	00001947	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	539.50
09/27/2018	00001948	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	55,382.31
09/24/2018	00001976	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	843.73
09/27/2018	00001977	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	96,536.93
09/20/2018	00002725	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	3,539.58
09/24/2018	00002726	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	109.42
09/27/2018	00002727	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	10,043.52
09/27/2018	00002728	MOBILE CO PAYROLL ACCOUNT	TRES	35	30,294.31
09/28/2018	00002729	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	2,242.66
09/20/2018	00004701	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	180,016.75
09/27/2018	00004702	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	54,634.00
09/27/2018	00004703	MOBILE CO PAYROLL ACCOUNT	TRES	12	419,319.40
09/28/2018	00004704	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,487.10
09/20/2018	00004860	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	1,407.03
09/24/2018	00004861	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	115.49
09/27/2018	00004862	MOBILE CO PAYROLL ACCOUNT	TRES	02	3,153.60
09/28/2018	00004863	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	220.96
09/20/2018	00006448	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	61,787.21
09/24/2018	00006449	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2,041.87
09/27/2018	00006450	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	324,187.56
09/27/2018	00006451	MOBILE CO PAYROLL ACCOUNT	TRES	14	113,417.28
09/28/2018	00006452	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	8,374.17
09/20/2018	00010357	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	107,982.68
09/24/2018	00010358	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	80,058.24
09/27/2018	00010359	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	17,648.72
09/20/2018	00014228	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	51,365.42
09/24/2018	00014229	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	13,197.90
09/27/2018	00014230	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	73,144.34
09/20/2018	00082376	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,315,314.68
09/24/2018	00082377	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	484,929.41
09/27/2018	00082378	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,025,917.82
09/27/2018	00082379	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,445,418.81
09/28/2018	00082380	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	177,387.50
10/01/2018	00082381	MOBILE CO PAYROLL ACCOUNT	TRES	01	420.00
10/02/2018	00082382	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	32.13
09/25/2018	00352795	SHARP ELECTRONICS CORP	TRES	AP	1,907.99

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

Checks Issued from 09/19/2018 through 10/02/2018

**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>
-------------------	------------------	--------------------	------------	--------------	---------------

<b>Total Claims Paid for TREASURY DIVISION</b>				<b>8,605,230.12</b>
--	--	--	--	---------------------

<b>Total Claims Paid :</b>				<b>\$13,977,784.33</b>
----------------------------	--	--	--	------------------------