

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 12/20/2022
End Date: 01/03/2023
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PROPERTIES LLC	Supplier Payment	12/30/2022	408005	156.00
	A AND M PROPERTIES LLC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	12/28/2022	407883	6,045.38
	A T AND T MOBILITY				6,045.38
General Claims	AARMS LLC	Supplier Payment	12/28/2022	10001235	175.00
	AARMS LLC				175.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/28/2022	10001249	400,846.71
	ADAMS AND REESE LLP				400,846.71
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	12/28/2022	10001242	1,094.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	12/30/2022	10001261	133.94
	ADVANTAGE FIRST AID SAFETY				1,227.94
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/20/2022	13544	15,545.06
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,545.06
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	12/30/2022	408006	2,175.00
	ALABAMA DEPARTMENT OF LABOR				2,175.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	12/28/2022	407875	12.50
	ALABAMA DEPT OF REVENUE				12.50
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/28/2022	407876	1,400.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/30/2022	408007	1,070.92
	ALABAMA DEPT OF TRANSPORTATION				2,470.92
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	12/28/2022	407877	375.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				375.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	12/30/2022	408008	49.38
	ALABAMA MEDIA GROUP				49.38
General Claims	ALABAMA POWER CO	Supplier Payment	12/28/2022	407879	188.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/28/2022	407878	24,645.64
General Claims	ALABAMA POWER CO	Supplier Payment	12/30/2022	408009	216,720.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/30/2022	408010	14,675.00
	ALABAMA POWER CO				256,229.48
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	12/28/2022	407880	225.00
	ALABAMA SOCIETY OF PROFESSIONAL				225.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	12/28/2022	10001218	2,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALL OVER JANITORIAL SERVICES INC				2,000.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/28/2022	10001201	27,483.30
	ALTAPOINTE HEALTH SYSTEMS INC				27,483.30
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	12/30/2022	408011	246.59
	ANDREWS HARDWARE CO INC				246.59
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/30/2022	10001263	312.99
	ARTCRAFT PRESS INC				312.99
General Claims	ASCE	Supplier Payment	12/28/2022	407881	290.00
	ASCE				290.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	12/28/2022	10001209	12,018.02
	ASSOCIATION FOOTBALL CLUB OF MOBILE				12,018.02
General Claims	AT AND T	Supplier Payment	12/28/2022	407887	45.47
General Claims	AT AND T	Supplier Payment	12/28/2022	407886	1,135.64
General Claims	AT AND T	Supplier Payment	12/28/2022	407885	260.97
General Claims	AT AND T	Supplier Payment	12/28/2022	407884	128.40
General Claims	AT AND T	Supplier Payment	12/30/2022	408013	224.66
	AT AND T				1,795.14
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/28/2022	407882	407.23
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/30/2022	408012	398.25
	AT AND T LONG DISTANCE SERVICE				805.48
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/30/2022	10001281	2,030.00
	AUDIO UNLIMITED INC				2,030.00
General Claims	AVAAP USA LLC	Supplier Payment	12/28/2022	10001246	15,746.00
	AVAAP USA LLC				15,746.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	12/28/2022	10001223	165.00
	BAY AREA REPORTING INC				165.00
General Claims	BAY PAPER CO	Supplier Payment	12/30/2022	10001273	3,008.50
	BAY PAPER CO				3,008.50
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/28/2022	407888	65.00
	BAY PEST CONTROL COMPANY INC				65.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	12/30/2022	408014	1,722.00
	BAYOU CONCRETE LLC				1,722.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	12/30/2022	408015	210.00
	BAYOU FASTENERS AND SUPPLY INC				210.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/28/2022	407889	180.14
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/30/2022	408016	288.68
	BAYSIDE RUBBER AND PRODUCTS INC				468.82
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/28/2022	10001213	1,883.17
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/30/2022	10001265	1,913.43
	BEARD EQUIPMENT CO				3,796.60
General Claims	BELLINGRATH GARDENS AND HOME	Supplier Payment	12/28/2022	407890	5,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BELLINGRATH GARDENS AND HOME				5,000.00
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	12/28/2022	407891	11,981.31
	BLUE CROSS AND BLUE SHIELD OF AL				11,981.31
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/28/2022	407892	216,621.55
	BOARD OF SCHOOL COMMISSIONERS				216,621.55
General Claims	BOB BARKER CO INC	Supplier Payment	12/28/2022	407893	880.64
General Claims	BOB BARKER CO INC	Supplier Payment	12/30/2022	408017	358.50
	BOB BARKER CO INC				1,239.14
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	12/30/2022	408018	1,196.50
	BORDEN DAIRY COMPANY				1,196.50
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/28/2022	407894	215.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/30/2022	408019	215.00
	BRIAN HARDEN PLUMBING INC				430.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/28/2022	10001211	437.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/30/2022	10001268	4,166.62
	BUMPER TO BUMPER AUTO PARTS				4,603.87
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	12/28/2022	10001212	1,170.00
	BUSINESS SYSTEMS & CONSULTANTS INC				1,170.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	12/30/2022	408020	727.00
	CAMELLIA TROPHY SHOP				727.00
General Claims	CAMPER CITY	Supplier Payment	12/30/2022	408021	350.00
	CAMPER CITY				350.00
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	12/30/2022	10001264	54,529.52
	CARAHSOFT TECHNOLOGY CORP				54,529.52
General Claims	CDW LLC	Supplier Payment	12/28/2022	10001220	1,950.08
General Claims	CDW LLC	Supplier Payment	12/30/2022	10001279	5,488.40
	CDW LLC				7,438.48
General Claims	CHARM TEX	Supplier Payment	12/28/2022	10001255	3,735.30
	CHARM TEX				3,735.30
General Claims	CHEMTEK INC	Supplier Payment	12/30/2022	408022	2,953.77
	CHEMTEK INC				2,953.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/28/2022	10001222	2,520.61
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/30/2022	10001262	1,464.96
	CINTAS CORP LOC 211				3,985.57
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/28/2022	407897	670.10
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/28/2022	407896	80.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/28/2022	407895	250.00
	CITY ELECTRIC SUPPLY				1,000.60
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	12/28/2022	407898	4,000.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,000.00
General Claims	CITY OF CHICKASAW	Supplier Payment	12/28/2022	407899	150,000.00
	CITY OF CHICKASAW				150,000.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/28/2022	10001208	34.00

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	COAST SAFE AND LOCK				34.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	12/28/2022	407900	191.50
	COCA-COLA BOTTLING COMPANY UNITED INC				191.50
General Claims	COFIELD SUPPLY AND SERVICE LLC	Supplier Payment	12/30/2022	408023	3,795.00
	COFIELD SUPPLY AND SERVICE LLC				3,795.00
General Claims	COMCAST CABLE	Supplier Payment	12/28/2022	407904	10.50
General Claims	COMCAST CABLE	Supplier Payment	12/28/2022	407903	452.51
General Claims	COMCAST CABLE	Supplier Payment	12/28/2022	407902	701.71
General Claims	COMCAST CABLE	Supplier Payment	12/28/2022	407901	92.44
General Claims	COMCAST CABLE	Supplier Payment	12/30/2022	408024	8.97
	COMCAST CABLE				1,266.13
General Claims	COMCATE INC	Supplier Payment	12/20/2022	407858	1,350.00
	COMCATE INC				1,350.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/28/2022	407905	143.87
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/30/2022	408025	99.57
	CONNECT PARENT CORPORATION				243.44
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/28/2022	407906	1,950.00
	COPY PRODUCTS COMPANY				1,950.00
General Claims	CORO MEDICAL LLC	Supplier Payment	12/30/2022	408026	5,124.00
	CORO MEDICAL LLC				5,124.00
General Claims	COVINGTON, BENNIE K	Supplier Payment	12/28/2022	407907	2,669.25
	COVINGTON, BENNIE K				2,669.25
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/28/2022	407908	453.32
	CPC SOFTWARE SOLUTIONS				453.32
General Claims	CWS GROUP INC	Supplier Payment	12/28/2022	407909	12,256.25
	CWS GROUP INC				12,256.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/28/2022	407913	239.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/28/2022	407912	291.17
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/28/2022	407911	150.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/28/2022	407910	200.16
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/30/2022	408027	394.55
	DADE PAPER AND BAG CO				1,275.78
General Claims	DANIEL O'BRIEN	Supplier Payment	12/20/2022	13545	9,065.50
	DANIEL O'BRIEN				9,065.50
General Claims	DAVISON FUELS INC	Supplier Payment	12/28/2022	407914	214,335.44
General Claims	DAVISON FUELS INC	Supplier Payment	12/30/2022	408028	24,677.91
	DAVISON FUELS INC				239,013.35
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/28/2022	407915	3,016.44
	DAVISON OIL COMPANY				3,016.44
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/20/2022	13546	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEES PAPER CO INC	Supplier Payment	12/28/2022	10001219	622.20
General Claims	DEES PAPER CO INC	Supplier Payment	12/30/2022	10001275	4,918.32
	DEES PAPER CO INC				5,540.52
General Claims	DELL MARKETING L.P.	Supplier Payment	12/30/2022	10001272	3,110.92
	DELL MARKETING L.P.				3,110.92

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General Claims	DENNY ELEVATOR INSPECTIONS INC	Supplier Payment	12/30/2022	408029	2,610.00
	DENNY ELEVATOR INSPECTIONS INC				2,610.00
General Claims	DIRT INC	Supplier Payment	12/30/2022	10001269	140.00
	DIRT INC				140.00
General Claims	DISH	Supplier Payment	12/28/2022	407917	94.63
General Claims	DISH	Supplier Payment	12/28/2022	407916	93.82
	DISH				188.45
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	12/28/2022	407918	39,859.66
	DIVERSIFIED MAINTENANCE RWS LLC				39,859.66
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	12/30/2022	408030	564.95
	DOGVACCINE4LESS.COM				564.95
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	12/28/2022	10001243	750.00
	DOROTHY'S CLEANING AND SANITIZING				750.00
General Claims	DORTCH FIGURES AND SONS INC	Supplier Payment	12/30/2022	408031	10,432.50
	DORTCH FIGURES AND SONS INC				10,432.50
General Claims	E RING INC	Supplier Payment	12/28/2022	407921	150,150.00
	E RING INC				150,150.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/30/2022	408032	1,006.75
	ECOSOUTH SERVICES OF MOBILE LLC				1,006.75
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	12/28/2022	407919	139,843.63
	ELECTION SYSTEMS AND SOFTWARE INC				139,843.63
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	12/28/2022	407920	7,605.00
	ENVIRONMENTAL SCIENCE ASSOCIATES				7,605.00
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	12/28/2022	10001250	750.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				750.00
General Claims	EVANS	Supplier Payment	12/28/2022	407922	372.34
	EVANS				372.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/28/2022	407923	88.40
	FEDERAL EXPRESS CORP				88.40
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/30/2022	408033	227.96
	FERGUSON ENTERPRISES INC				227.96
General Claims	FL SDU	Supplier Payment	12/20/2022	13547	109.15
	FL SDU				109.15
General Claims	FORM SOLUTIONS INC	Supplier Payment	12/30/2022	408034	1,250.00
	FORM SOLUTIONS INC				1,250.00
General Claims	G G PORTABLES INC	Supplier Payment	12/28/2022	10001234	95.00
	G G PORTABLES INC				95.00
General Claims	GALLS LLC	Supplier Payment	12/28/2022	407924	430.74
General Claims	GALLS LLC	Supplier Payment	12/30/2022	408035	4,004.86
	GALLS LLC				4,435.60
General Claims	GASOLINE TAX FUND	Supplier Payment	12/28/2022	407925	932,562.50

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	GASOLINE TAX FUND				932,562.50
General Claims	GENERAL FUND	Supplier Payment	12/28/2022	407926	82,000.00
	GENERAL FUND				82,000.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/28/2022	407927	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GILMORE SERVICES	Supplier Payment	12/28/2022	407928	162.26
	GILMORE SERVICES				162.26
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	12/28/2022	407929	44.54
	GLOBAL HR RESEARCH LLC				44.54
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	12/30/2022	408036	1,706.70
	GLOBAL INDUSTRIES SE				1,706.70
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/28/2022	10001216	2,380.58
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				2,380.58
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	12/28/2022	407930	26,890.44
	GRAESTONE AGGREGATES LLC				26,890.44
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/28/2022	10001204	5,688.27
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/30/2022	10001267	591.02
	GRAINGER INDUSTRIAL SUPPLY				6,279.29
General Claims	GRAND BAY COMMUNITY ACTION COMMITTEE	Supplier Payment	12/28/2022	407931	305.00
	GRAND BAY COMMUNITY ACTION COMMITTEE				305.00
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	12/28/2022	407932	675.00
	GREENPOINT AG HOLDINGS LLC				675.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	12/28/2022	10001232	712.50
	GULF COAST RIGHT OF WAY SERVICES LLC				712.50
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/28/2022	10001202	275.00
	GULF STATES DISTRIBUTORS INC				275.00
General Claims	GWINS STATIONERY	Supplier Payment	12/28/2022	10001225	1,531.04
General Claims	GWINS STATIONERY	Supplier Payment	12/30/2022	10001274	750.21
	GWINS STATIONERY				2,281.25
General Claims	HCL CONTRACTING LLC	Supplier Payment	12/30/2022	408037	156,229.20
	HCL CONTRACTING LLC				156,229.20
General Claims	HOBART SERVICE	Supplier Payment	12/28/2022	10001224	1,235.79
	HOBART SERVICE				1,235.79
General Claims	HOME DEPOT, THE	Supplier Payment	12/28/2022	407933	4,916.54
General Claims	HOME DEPOT, THE	Supplier Payment	12/30/2022	408038	510.29
	HOME DEPOT, THE				5,426.83
General Claims	HON COMPANY, THE	Supplier Payment	12/28/2022	407934	43,457.44
	HON COMPANY, THE				43,457.44
General Claims	HSG LLC	Supplier Payment	12/30/2022	408039	512.99
	HSG LLC				512.99
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	12/28/2022	407935	79,936.31
	IDA MOBILE CO ECONOMIC DEV FUND				79,936.31

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General Claims	IHEARTMEDIA ENTERTAINMENT INC	Supplier Payment	12/28/2022	407936	2,100.00
	IHEARTMEDIA ENTERTAINMENT INC				2,100.00
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	12/28/2022	407937	775.00
	IMPERIAL LOCKSMITH LLC				775.00
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	12/30/2022	408040	10,978.00
	IND REVOLVING FUND DEPT OF CORRECTIONS				10,978.00
General Claims	INGENUITY INC	Supplier Payment	12/28/2022	407938	1,576.83
	INGENUITY INC				1,576.83
General Claims	IT3SI	Supplier Payment	12/30/2022	10001271	30,208.04
	IT3SI				30,208.04
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	12/28/2022	407939	262,675.00
	J AND P CONSTRUCTION CO INC				262,675.00
General Claims	JBT POWER	Supplier Payment	12/30/2022	10001276	394.98
	JBT POWER				394.98
General Claims	JENNIFER WILDER	Supplier Payment	12/28/2022	407940	709.78
	JENNIFER WILDER				709.78
General Claims	JOHN M WARREN INC	Supplier Payment	12/28/2022	10001229	316.00
	JOHN M WARREN INC				316.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	12/28/2022	407941	5,590.00
	JOHNSON CONTROLS FIRE PROTECTION LP				5,590.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	12/28/2022	10001230	6,467.94
	KEEP MOBILE BEAUTIFUL				6,467.94
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/28/2022	407942	4,806.78
	KENWORTH OF MOBILE INC				4,806.78
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/28/2022	10001256	4,440.00
	KING SECURITY SERVICE LLC				4,440.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/28/2022	407943	2,435.00
	KITTRELL AUTO GLASS LLC				2,435.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/28/2022	10001233	207.00
	KNOX PEST CONTROL				207.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/28/2022	10001245	230.63
	LADD SUPPLY CO INC				230.63
General Claims	LAGNIAPPE	Supplier Payment	12/28/2022	10001244	143.00
General Claims	LAGNIAPPE	Supplier Payment	12/30/2022	408041	382.47
	LAGNIAPPE				525.47
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/28/2022	407944	1,104.50
	LAWSON PRODUCTS INC				1,104.50
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	12/28/2022	407945	414.15
	LEXISNEXIS RISK SOLUTIONS				414.15
General Claims	LL ASSOCIATES LLC	Supplier Payment	12/28/2022	407946	90,547.11
	LL ASSOCIATES LLC				90,547.11
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	12/30/2022	3694	1,530,540.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,530,540.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/28/2022	407947	10,398.00

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	LOGICAL COMPUTER SOLUTIONS				10,398.00
General Claims	LYONS LAW FIRM	Supplier Payment	12/28/2022	407948	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP CO	Supplier Payment	12/28/2022	407949	128.00
	M AND A STAMP CO				128.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/28/2022	10001241	4,646.67
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/30/2022	10001258	94.59
	MASSETT SUPPLY COMPANY				4,741.26
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	12/28/2022	10001231	199.00
	MCALEER OFFICE FURNITURE				199.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/28/2022	407950	709.58
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/30/2022	408042	482.33
	MCCONNELL AUTOMOTIVE CORP				1,191.91
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	12/30/2022	10001257	75,509.13
	MCELHENNEY CONSTRUCTION COMPANY LLC				75,509.13
General Claims	MCGRUFF TIRE CO	Supplier Payment	12/28/2022	10001254	59.95
General Claims	MCGRUFF TIRE CO	Supplier Payment	12/30/2022	10001270	1,669.55
	MCGRUFF TIRE CO				1,729.50
General Claims	MEDIACOM	Supplier Payment	12/28/2022	407951	72.56
	MEDIACOM				72.56
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	12/20/2022	13548	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/28/2022	407952	209.06
	MIKE & JERRY'S AUTO PARTS COMPANY				209.06
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	12/20/2022	13549	46.50
	MISSISSIPPI DEPT. OF HUMAN SERVICES				46.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/28/2022	407953	1,770.18
	MOBILE AREA WATER AND SEWER SYSTEM				1,770.18
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/28/2022	407954	495.65
	MOBILE AUTOMOTIVE ASSOCIATES LLC				495.65
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/28/2022	10001205	29,529.37
	MOBILE CO FOSTER GRANDPARENT PROGRAM				29,529.37
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/20/2022	13550	961.83
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				961.83
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/20/2022	13551	427.42
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				427.42

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	12/28/2022	407955	148,500.00
	MOBILE COUNTY SHERIFF'S OFFICE				148,500.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/20/2022	13552	460.02
	MOBILE COUNTY SMALL CLAIMS COURT				460.02
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	12/28/2022	407956	111.28
	MOBILE LUMBER AND BLDG MATERIALS INC				111.28
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/28/2022	407957	240.83
	MOBILE WINSUPPLY CO				240.83
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/28/2022	10001210	102,095.01
	MOFFATT AND NICHOL				102,095.01
General Claims	MORROW CONTRACTING INC	Supplier Payment	12/28/2022	10001227	1,618.00
	MORROW CONTRACTING INC				1,618.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/28/2022	407958	1,050.29
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/30/2022	408043	1,770.22
	MULLINAX FORD OF MOBILE LLC				2,820.51
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	12/30/2022	408044	3,522.70
	MWI VETERINARY SUPPLY CO				3,522.70
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	12/28/2022	407959	10,927.52
	NORDAN CONTRACTING COMPANY INC				10,927.52
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	12/28/2022	407960	81.00
	NOTARY PUBLIC UNDERWRITERS INC				81.00
General Claims	NSPIRE U LLC	Supplier Payment	12/28/2022	10001226	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	NUDRAULIX INC	Supplier Payment	12/28/2022	407961	181.68
	NUDRAULIX INC				181.68
General Claims	OFFICE DEPOT	Supplier Payment	12/28/2022	407962	293.17
General Claims	OFFICE DEPOT	Supplier Payment	12/28/2022	10001228	2,752.07
General Claims	OFFICE DEPOT	Supplier Payment	12/30/2022	10001259	218.96
	OFFICE DEPOT				3,264.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/28/2022	407963	972.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/30/2022	408045	2,668.50
	OLENSKY BROTHERS OFFICE PRODUCTS				3,640.60
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	12/28/2022	10001236	325.00
	PATTERSON STARTER ALTERNATOR & RADIATOR LLC				325.00
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	12/20/2022	407859	4,000.00
	PFM FINANCIAL ADVISORS, LLC				4,000.00
General Claims	PIONEER TECHNOLOGY GROUP LLC	Supplier Payment	12/28/2022	407964	42,510.00
	PIONEER TECHNOLOGY GROUP LLC				42,510.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	12/28/2022	407965	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	PIXALLURE DESIGN LLC	Supplier Payment	12/28/2022	407966	191.04
	PIXALLURE DESIGN LLC				191.04
General Claims	PORT CITY TRAILERS	Supplier Payment	12/28/2022	407967	55.95
General Claims	PORT CITY TRAILERS	Supplier Payment	12/30/2022	408046	236.00
	PORT CITY TRAILERS				291.95
General Claims	POSTAGEINK COM LLC	Supplier Payment	12/28/2022	407968	483.40
	POSTAGEINK COM LLC				483.40
General Claims	POSTMASTER	Supplier Payment	12/20/2022	407860	40,000.00
	POSTMASTER				40,000.00
General Claims	PROBATE COURT	Supplier Payment	12/28/2022	407969	23.00
	PROBATE COURT				23.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	12/30/2022	408047	1,368.36
	PROLOGIC ITS LLC				1,368.36
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	12/28/2022	10001206	750.00
	QUICK INTERNET SOFTWARE SOLUTIONS				750.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	12/28/2022	407970	1,111.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	12/28/2022	407971	3,536.50
	RANGER ENVIRONMENTAL SERVICES LLC				4,647.50
General Claims	REGIONS BANK	Supplier Payment	12/30/2022	408048	6,183,205.64
	REGIONS BANK				6,183,205.64
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	12/30/2022	408049	73.00
	ROBBINS COLLISION PARTS				73.00
General Claims	SALP LLC	Supplier Payment	12/20/2022	407861	3,000,000.00
	SALP LLC				3,000,000.00
General Claims	SEMMES COMMUNITY CENTER	Supplier Payment	12/28/2022	10001217	950.00
	SEMMES COMMUNITY CENTER				950.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/28/2022	10001237	8,960.40
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/30/2022	10001277	20,033.35
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				28,993.75
General Claims	SERENITY GROUP	Supplier Payment	12/28/2022	407972	7,040.00
	SERENITY GROUP				7,040.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/30/2022	10001280	6,246.83
	SHARP ELECTRONICS CORP				6,246.83
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/28/2022	10001251	13,793.65
	SHERWIN WILLIAMS CO				13,793.65
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/28/2022	407973	153.66
	SHRED IT US HOLD CO INC				153.66
General Claims	SIGLER, BETTY	Supplier Payment	12/28/2022	407974	600.00
	SIGLER, BETTY				600.00
General Claims	SIMPLIFILE LLC	Supplier Payment	12/28/2022	407975	17.75
	SIMPLIFILE LLC				17.75
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/30/2022	408050	115,330.50
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				115,330.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/28/2022	407976	565.39
	SOUTH ALABAMA UTILITIES				565.39
General Claims	SOUTHEASTERN PRESS	Supplier Payment	12/28/2022	10001240	859.20
	SOUTHEASTERN PRESS				859.20
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	12/28/2022	407977	1,937.79
	SOUTHERN PIPE AND SUPPLY CO INC				1,937.79
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	12/28/2022	407978	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/28/2022	10001238	5,420.11
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/30/2022	10001278	1,838.77
	SPHERION STAFFING LLC				7,258.88
General Claims	SPIRE	Supplier Payment	12/30/2022	10001266	4,498.51
	SPIRE				4,498.51
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/28/2022	407979	954.00
	SPROT PRINTER RIBBONS LLC				954.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/20/2022	13554	767.81
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				767.81
General Claims	STANLEY CONVERGENT SECURITY SOLUTIONS	Supplier Payment	12/30/2022	408051	57.69
	STANLEY CONVERGENT SECURITY SOLUTIONS				57.69
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/28/2022	10001215	6,074.21
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/30/2022	10001260	1,531.46
	STAPLES BUSINESS ADVANTAGE				7,605.67
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	12/20/2022	13553	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/28/2022	407980	1,678.40
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/30/2022	408052	262.25
	STRICKLAND PAPER CO INC				1,940.65
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	12/20/2022	13555	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THAMES BATRE	Supplier Payment	12/28/2022	10001252	2,892.36
	THAMES BATRE				2,892.36
General Claims	THE PARTS HOUSE	Supplier Payment	12/28/2022	407981	2,205.64
	THE PARTS HOUSE				2,205.64
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	12/28/2022	407982	738.76
	THOMPSON TRACTOR CO INC				738.76
General Claims	TOOL EXPO CORPORATION	Supplier Payment	12/28/2022	407983	50.16
	TOOL EXPO CORPORATION				50.16
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/28/2022	10001203	980.39
	TRACTOR AND EQUIPMENT CO				980.39
General Claims	TRANE USA INC	Supplier Payment	12/28/2022	407984	1,022.00
	TRANE USA INC				1,022.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	12/28/2022	407985	900.00
	TRANSMISSION MAGICIANS				900.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	12/28/2022	407986	596.19

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TRAVEL LEADERS CORPORATE				596.19
General Claims	TRI TECH FORENSICS INC	Supplier Payment	12/28/2022	407987	127.47
	TRI TECH FORENSICS INC				127.47
General Claims	TSA INC	Supplier Payment	12/28/2022	407988	503.68
	TSA INC				503.68
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	12/28/2022	10001207	125.00
	TUGWELL PUMP AND SUPPLY				125.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	12/28/2022	10001239	3,900.00
	TURFWELL ATHLETIC FIELDS				3,900.00
General Claims	U J CHEVROLET CO INC	Supplier Payment	12/28/2022	407989	59,165.50
	U J CHEVROLET CO INC				59,165.50
General Claims	ULINE	Supplier Payment	12/28/2022	10001248	2,153.73
	ULINE				2,153.73
General Claims	UNIFORM AND ACCESSORIES WAREHOUSE	Supplier Payment	12/28/2022	407990	111.52
	UNIFORM AND ACCESSORIES WAREHOUSE				111.52
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/28/2022	407991	556.00
	UNITED STATES POSTAL SERVICE				556.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/20/2022	13557	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/20/2022	13556	40.00
	UNITED STATES TREASURY				190.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/28/2022	407992	27,483.30
	UNIVERSITY OF SOUTH ALABAMA				27,483.30
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/28/2022	407994	135,136.24
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/28/2022	407993	21,533.47
	US BANK NATIONAL ASSOCIATION				156,669.71
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/20/2022	13558	218.92
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				218.92
General Claims	VES SPECIALISTS	Supplier Payment	12/28/2022	407995	3,390.00
	VES SPECIALISTS				3,390.00
General Claims	VOLKERT INC	Supplier Payment	12/28/2022	10001253	36,999.56
	VOLKERT INC				36,999.56
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	12/30/2022	408053	1,643.00
	VSC FIRE AND SECURITY INC				1,643.00
General Claims	WARREN, ALLEN E	Supplier Payment	12/28/2022	407996	3,700.00
	WARREN, ALLEN E				3,700.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/28/2022	407997	208.94
	WASTE MANAGEMENT INC				208.94
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/28/2022	407998	43.20
	WATCH SYSTEMS LLC				43.20
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/28/2022	407999	246.40
	WATER WORKS AND SEWER BOARD				246.40

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General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/28/2022	10001214	155,448.55
	WEAVER AND SONS INC, HOSEA O				155,448.55
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	12/28/2022	10001221	1,189.55
	WESCO GAS AND WELDING SUPPLY INC				1,189.55
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	12/30/2022	408054	62,102.96
	WILLIAMS BLACKSTOCK ARCHITECTS PC				62,102.96
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/28/2022	10001247	1,754.88
	WITTICHEN SUPPLY CO INC				1,754.88
General Claims	WRIGHT, THOMAS	Supplier Payment	12/28/2022	408000	90.00
	WRIGHT, THOMAS				90.00
General Claims	XEROX CORP	Supplier Payment	12/28/2022	408001	156.64
General Claims	XEROX CORP	Supplier Payment	12/30/2022	408055	1,699.85
	XEROX CORP				1,856.49
General Claims					15,606,341.43
Grand Total					15,606,341.43