

MCC-003 Claims Approved and Ratified for
Payment - V3

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02/21/2024
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Start Date: 02/07/2024
End Date: 02/20/2024
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	4IMPRINT INC	Supplier Payment	02/16/2024	10036129	1,007.93
	4IMPRINT INC				1,007.93
General Claims	A T AND T MOBILITY	Supplier Payment	02/07/2024	418587	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	02/07/2024	418588	3,203.46
General Claims	A T AND T MOBILITY	Supplier Payment	02/16/2024	418793	4,005.43
	A T AND T MOBILITY				7,248.88
General Claims	ACME SUPPLY CO LTD	Supplier Payment	02/07/2024	418526	6,912.00
	ACME SUPPLY CO LTD				6,912.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	02/07/2024	10034025	97.50
	ADVANTAGE FIRST AID SAFETY				97.50
General Claims	AIRGAS USA LLC	Supplier Payment	02/07/2024	418527	105.57
	AIRGAS USA LLC				105.57
General Claims	AIRWIND INC	Supplier Payment	02/07/2024	418528	720.00
	AIRWIND INC				720.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	02/07/2024	10034008	3,111.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	02/14/2024	10036085	70.00
	AL HILLS BOILER SALES AND REPAIRS INC				3,181.00
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	02/07/2024	418529	100.00
	ALABAMA ASSN OF CHIEFS OF POLICE				100.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	02/07/2024	418530	1,400.00
	ALABAMA CHAPTER OF THE IAAO				1,400.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	02/15/2024	14023	16,637.42
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,637.42
General Claims	ALABAMA COASTAL FOUNDATION INC	Supplier Payment	02/07/2024	418531	500.00
	ALABAMA COASTAL FOUNDATION INC				500.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/07/2024	418532	390.00
	ALABAMA DEPARTMENT OF LABOR				390.00

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General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	02/07/2024	418533	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/16/2024	418768	285.83
	ALABAMA DEPT OF REVENUE				285.83
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	02/07/2024	418534	650.00
	ALABAMA INTERACTIVE LLC				650.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	02/07/2024	418535	9,216.00
	ALABAMA PIPE AND SUPPLY CO INC				9,216.00
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418536	5,360.47
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418537	778.21
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418569	79.83
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418568	54.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418567	29.14
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418566	24.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418565	76.26
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418564	64.78
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418563	292.33
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418562	411.22
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418561	147.50
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418560	24.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418559	346.31
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418558	210.24
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418557	2,290.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418556	681.51
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418555	354.59
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418554	530.28
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418553	366.31
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418552	127.17
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418551	162.05
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418550	81.59
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418549	137.99
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418548	403.07
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418547	833.39
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418546	1,603.68
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418545	1,108.90
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418544	1,432.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418543	538.83
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418542	391.49
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418541	212.96
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418540	655.73
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418539	105.84
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418538	61.65
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418582	181.84
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418581	867.89
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418580	511.89
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418579	146.56
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418578	1,650.37

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General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418577	114.76
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418576	502.03
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418575	164.17
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418574	49.91
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418573	114.43
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418572	94.61
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418571	61.25
General Claims	ALABAMA POWER CO	Supplier Payment	02/07/2024	418570	123.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2024	418701	132.18
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2024	418700	83.21
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2024	418699	83.21
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2024	418698	548.94
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2024	418697	733.19
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418779	39.97
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418778	3,688.79
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418777	197.37
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418776	2,671.81
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418775	169.80
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418774	401.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418773	2,206.65
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418772	1,811.71
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418771	3,295.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418770	1,042.68
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418769	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418790	944.72
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418789	1,002.22
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418788	67.72
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418787	1,430.36
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418786	1,407.51
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418785	599.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418784	274.71
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418783	441.69
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418782	38.94
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418781	2,359.84
General Claims	ALABAMA POWER CO	Supplier Payment	02/16/2024	418780	444.07
	ALABAMA POWER CO				50,706.84
General Claims	ALACOURT COM	Supplier Payment	02/07/2024	418583	87.00
General Claims	ALACOURT COM	Supplier Payment	02/14/2024	418702	132.00
General Claims	ALACOURT COM	Supplier Payment	02/16/2024	418791	35.41
	ALACOURT COM				254.41
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	02/07/2024	10034031	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	02/07/2024	418584	13,003.20
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	02/14/2024	418703	507.53
	ALLIANCE DISTRIBUTION HOLDINGS INC				13,510.73
General Claims	AMAZON COM	Supplier Payment	02/07/2024	418585	4,146.84
	AMAZON COM				4,146.84
General Claims	ASSN OF RECORD MANAGERS AND	Supplier Payment	02/07/2024	418586	175.00
	ASSN OF RECORD MANAGERS AND				175.00

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General Claims	AT AND T	Supplier Payment	02/07/2024	418589	9,563.07
	AT AND T				9,563.07
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/16/2024	418792	59.19
	AT AND T LONG DISTANCE SERVICE				59.19
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/16/2024	418794	1,625.00
	AUBURN UNIVERSITY				1,625.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/07/2024	10034000	245.00
	AUDIO UNLIMITED INC				245.00
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	02/07/2024	418590	200.00
	AUTO OWNERS INSURANCE CO				200.00
General Claims	AUTONATION	Supplier Payment	02/16/2024	418795	1,134.29
	AUTONATION				1,134.29
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/07/2024	10034023	432.02
	B AND B APPLIANCE PARTS				432.02
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	02/14/2024	418704	8,500.00
	BARTER AND ASSOCIATES INC				8,500.00
General Claims	BAY NURSING INC	Supplier Payment	02/07/2024	10034002	17,452.50
	BAY NURSING INC				17,452.50
General Claims	BAY PAPER CO	Supplier Payment	02/16/2024	10036127	625.00
	BAY PAPER CO				625.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/07/2024	418592	70.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/14/2024	418705	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/16/2024	418796	35.00
	BAY PEST CONTROL COMPANY INC				140.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	02/07/2024	418591	17.97
	BAYOU FASTENERS AND SUPPLY INC				17.97
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/16/2024	418797	25.38
	BAYSIDE RUBBER AND PRODUCTS INC				25.38
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/07/2024	10034013	2,417.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/14/2024	10036097	2,804.65
	BEARD EQUIPMENT CO				5,222.09
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	02/14/2024	10036106	26,970.00
	BGSF PROFESSIONAL LLC				26,970.00
General Claims	BIGLER BROADCASTING LLC	Supplier Payment	02/16/2024	418798	1,965.00
	BIGLER BROADCASTING LLC				1,965.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/14/2024	418706	57.49
	BLOSSMAN GAS INC				57.49

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	02/16/2024	1009417	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOB BARKER CO INC	Supplier Payment	02/07/2024	418593	623.84
	BOB BARKER CO INC				623.84
General Claims	BONDED LIGHTNING PROTECTION	Supplier Payment	02/14/2024	418707	29,730.00
	BONDED LIGHTNING PROTECTION				29,730.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	02/14/2024	418708	50,616.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				50,616.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/07/2024	10034006	8,654.31
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/16/2024	10036126	4,281.00
	BUMPER TO BUMPER AUTO PARTS				12,935.31
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	02/07/2024	10034012	110.00
	BUTLER COMPLETE SERVICES LLC				110.00
General Claims	C & S REFINISH AND RESTORING	Supplier Payment	02/16/2024	418799	260.00
	C & S REFINISH AND RESTORING				260.00
General Claims	C AND B OPERATIONS LLC	Supplier Payment	02/14/2024	418709	60,500.00
	C AND B OPERATIONS LLC				60,500.00
General Claims	C AND S ELECTRIC	Supplier Payment	02/14/2024	418710	1,214.48
	C AND S ELECTRIC				1,214.48
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	02/14/2024	418712	240.00
	C C LYNCH AND ASSOCIATES INC				240.00
General Claims	C CESARIO MEDICAL CONSULTING LLC	Supplier Payment	02/16/2024	10036120	7,557.40
	C CESARIO MEDICAL CONSULTING LLC				7,557.40
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	02/15/2024	14024	352.61
	CALIFORNIA STATE DISBURSEMENT UNIT				352.61
General Claims	CALL NEWS	Supplier Payment	02/07/2024	418594	109.00
General Claims	CALL NEWS	Supplier Payment	02/16/2024	418800	74.60
	CALL NEWS				183.60
General Claims	CAMPBELL, MICHAEL	Supplier Payment	02/16/2024	10036115	2,800.00
	CAMPBELL, MICHAEL				2,800.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/14/2024	418711	147.88
	CAPITAL TRACTOR INC				147.88
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	02/07/2024	418595	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CDW LLC	Supplier Payment	02/14/2024	10036108	90.90
	CDW LLC				90.90
General Claims	CHARM TEX	Supplier Payment	02/07/2024	10034003	1,590.00
General Claims	CHARM TEX	Supplier Payment	02/16/2024	10036109	10,182.90
	CHARM TEX				11,772.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/07/2024	10034016	655.84
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/14/2024	10036083	673.43
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/16/2024	10036121	1,746.58
	CINTAS CORP LOC 211				3,075.85
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/07/2024	418596	58.62
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/14/2024	418713	5,670.00
	CITY ELECTRIC SUPPLY				5,728.62
General Claims	CITY OF MOBILE	Supplier Payment	02/14/2024	418714	650.00
General Claims	CITY OF MOBILE	Supplier Payment	02/16/2024	418801	50.00
	CITY OF MOBILE				700.00
General Claims	CNA SURETY	Supplier Payment	02/07/2024	418597	70.00
	CNA SURETY				70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/14/2024	10036100	68.00
	COAST SAFE AND LOCK				68.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/07/2024	418598	83.17
	COLUMN SOFTWARE PBC				83.17
General Claims	COMCAST CABLE	Supplier Payment	02/07/2024	418599	370.68
General Claims	COMCAST CABLE	Supplier Payment	02/16/2024	418802	6.30
	COMCAST CABLE				376.98
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/07/2024	10033996	14,545.51
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/14/2024	10036084	51,233.79
	COMMUNITY SECURITY SERVICES				65,779.30
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	02/14/2024	418715	161.02
	CONNECT PARENT CORPORATION				161.02
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/07/2024	418600	982.95
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/16/2024	418803	1,778.55
	COPY PRODUCTS COMPANY				2,761.50
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	02/07/2024	418601	18,136.20
	CORNERSTONE DETENTION PRODUCTS INC				18,136.20
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	02/16/2024	418804	215.00
	COUNSELMAN AUTOMOTIVE RECYCLING				215.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/14/2024	418716	767.23
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/14/2024	418717	50.60

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General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/16/2024	418805	210.00
	CPC SOFTWARE SOLUTIONS				1,027.83
General Claims	CULLIGAN OF MOBILE	Supplier Payment	02/07/2024	418602	45.33
General Claims	CULLIGAN OF MOBILE	Supplier Payment	02/07/2024	418603	181.32
	CULLIGAN OF MOBILE				226.65
General Claims	CUSTOM DESIGNS	Supplier Payment	02/07/2024	418604	40.00
	CUSTOM DESIGNS				40.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	02/14/2024	418718	1,195.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				1,195.00
General Claims	CVS PHARMACY	Supplier Payment	02/14/2024	418719	50.18
	CVS PHARMACY				50.18
General Claims	CWS GROUP INC	Supplier Payment	02/16/2024	10036111	11,597.50
	CWS GROUP INC				11,597.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/07/2024	418605	1,005.30
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/16/2024	418806	684.90
	DADE PAPER AND BAG CO				1,690.20
General Claims	DANIEL O'BRIEN	Supplier Payment	02/15/2024	14025	9,701.00
	DANIEL O'BRIEN				9,701.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	02/07/2024	418606	22.54
	DAUPHIN ISLAND WATER AND SEWER				22.54
General Claims	DAVISON FUELS INC	Supplier Payment	02/07/2024	418607	17,642.26
General Claims	DAVISON FUELS INC	Supplier Payment	02/14/2024	418720	34,422.96
	DAVISON FUELS INC				52,065.22
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/07/2024	418608	2,350.25
	DAVISON OIL COMPANY				2,350.25
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	02/15/2024	14026	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	Supplier Payment	02/16/2024	418807	6,905.60
	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS				6,905.60
General Claims	DEX IMAGING INC	Supplier Payment	02/16/2024	418808	752.82
	DEX IMAGING INC				752.82
General Claims	DIRT INC	Supplier Payment	02/14/2024	10036092	680.00
	DIRT INC				680.00
General Claims	DISH	Supplier Payment	02/14/2024	418721	97.41
General Claims	DISH	Supplier Payment	02/16/2024	418809	147.11
	DISH				244.52
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	02/16/2024	418810	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC				24,066.94
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	02/07/2024	418609	395.55

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	DIXIE BUILDING SUPPLY CO INC				395.55
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	02/07/2024	418610	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DONOHOO CHEVY	Supplier Payment	02/07/2024	418611	34,671.50
	DONOHOO CHEVY				34,671.50
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	02/07/2024	10034027	4,526.93
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	02/14/2024	10036103	27,912.00
	DRIVEN ENGINEERING INC				32,438.93
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/14/2024	10036086	269.97
	DUEITT'S BATTERY SUPPLY INC				269.97
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	02/14/2024	418722	2,357.50
	DUPLANTIS DESIGN GROUP PC				2,357.50
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	02/07/2024	418612	1,300.00
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	02/14/2024	418723	2,100.00
	EAGLE ELECTRICAL SERVICES				3,400.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/07/2024	418616	148.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/07/2024	418615	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/07/2024	418614	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/07/2024	418613	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/16/2024	418813	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/16/2024	418812	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/16/2024	418811	198.00
	EAST SIDE JERSEY DAIRY INC				1,435.50
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418617	71.35
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418624	107.02
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418623	260.50
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418622	142.69
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418621	71.35
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418620	142.69
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418619	142.69
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/07/2024	418618	71.35

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	ECOSOUTH SERVICES OF MOBILE LLC				1,009.64
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	02/07/2024	10034010	2,140.40
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	02/16/2024	10036119	300.43
	ELECTION SYSTEMS AND SOFTWARE INC				2,440.83
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	02/07/2024	418625	159.60
	ELECTRONIC SUPPLY CO				159.60
General Claims	ENERGREEN AMERICA INC	Supplier Payment	02/14/2024	418724	90,992.20
	ENERGREEN AMERICA INC				90,992.20
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	02/07/2024	10034026	1,015.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				1,015.00
General Claims	ESRI	Supplier Payment	02/16/2024	418814	103,500.00
	ESRI				103,500.00
General Claims	EVANS	Supplier Payment	02/07/2024	418626	1,460.00
	EVANS				1,460.00
General Claims	EVERLAST EPOXY SYSTEMS INC	Supplier Payment	02/14/2024	418725	1,353.59
	EVERLAST EPOXY SYSTEMS INC				1,353.59
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	02/07/2024	418627	2,068.60
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				2,068.60
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/07/2024	418628	42.51
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/14/2024	418727	7.71
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/14/2024	418726	9.39
	FEDERAL EXPRESS CORP				59.61
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/07/2024	418629	286.72
	FERGUSON ENTERPRISES INC				286.72
General Claims	FL SDU	Supplier Payment	02/15/2024	14027	109.15
	FL SDU				109.15
General Claims	FORM SOLUTIONS INC	Supplier Payment	02/14/2024	418728	200.00
	FORM SOLUTIONS INC				200.00
General Claims	GALLS LLC	Supplier Payment	02/07/2024	418630	231.28
General Claims	GALLS LLC	Supplier Payment	02/14/2024	418729	44.00
	GALLS LLC				275.28
General Claims	GASOLINE TAX FUND	Supplier Payment	02/07/2024	418631	337,562.50
General Claims	GASOLINE TAX FUND	Supplier Payment	02/16/2024	418815	1,250,000.00
	GASOLINE TAX FUND				1,587,562.50
General Claims	GET IT DUNN LLC	Supplier Payment	02/07/2024	418633	2,150.00

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General Claims	GET IT DUNN LLC	Supplier Payment	02/14/2024	418730	165.00
	GET IT DUNN LLC				2,315.00
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	02/07/2024	418634	1,689.30
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	02/16/2024	418816	2,987.93
	GLOBAL EQUIPMENT CO INC				4,677.23
General Claims	GOODROW INC	Supplier Payment	02/14/2024	418731	300.00
	GOODROW INC				300.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	02/14/2024	10036099	14,602.66
	GOODWILL OF THE GULF COAST INC				14,602.66
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	02/14/2024	10036081	1,250.00
	GOODWYN MILLS CAWOOD LLC				1,250.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/07/2024	10034035	270.28
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				270.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/07/2024	10034030	1,045.50
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/14/2024	10036091	381.52
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/16/2024	10036123	21,539.64
	GRAINGER INDUSTRIAL SUPPLY				22,966.66
General Claims	GRANTS FUND BANK ACCOUNT	Supplier Payment	02/07/2024	418521	750,000.00
	GRANTS FUND BANK ACCOUNT				750,000.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/07/2024	418635	3,719.32
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/14/2024	418732	118.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,837.33
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	02/07/2024	10034036	96.36
	GULF CITY BODY AND TRAILER WORKS INC				96.36
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/16/2024	10036118	46,049.00
	GULF COAST RIGHT OF WAY SERVICES LLC				46,049.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/14/2024	418733	21.85
	GULF SALES AND SUPPLY INC				21.85
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/07/2024	10034020	996.00

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General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/14/2024	10036078	2,264.40
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/16/2024	10036112	3,900.00
	GULF STATES DISTRIBUTORS INC				7,160.40
General Claims	GULF SUPPLY CO INC	Supplier Payment	02/14/2024	418734	380.00
	GULF SUPPLY CO INC				380.00
General Claims	GWINS STATIONERY	Supplier Payment	02/07/2024	10034007	1,021.23
General Claims	GWINS STATIONERY	Supplier Payment	02/14/2024	10036098	967.25
General Claims	GWINS STATIONERY	Supplier Payment	02/16/2024	10036132	20,537.42
	GWINS STATIONERY				22,525.90
General Claims	H AND S LAND INC	Supplier Payment	02/07/2024	418637	1,672.50
	H AND S LAND INC				1,672.50
General Claims	HAGERTY CONSULTING INC	Supplier Payment	02/07/2024	418636	838.75
	HAGERTY CONSULTING INC				838.75
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	02/16/2024	10036128	2,130.00
	HANDCUFF WAREHOUSE				2,130.00
General Claims	HARRIS, LATORIA R	Supplier Payment	02/14/2024	10036104	1,958.00
	HARRIS, LATORIA R				1,958.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/07/2024	418638	83.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/16/2024	418817	548.40
	HAVEN HILL EGG CO INC				632.10
General Claims	Hawkins, Edward G	Supplier Payment	02/16/2024	418818	1,954.23
	Hawkins, Edward G				1,954.23
General Claims	HAWORTH INC	Supplier Payment	02/07/2024	418639	788.70
	HAWORTH INC				788.70
General Claims	HEALTH EQUITY - A/R	Supplier Payment	02/16/2024	3731	35,009.34
	HEALTH EQUITY - A/R				35,009.34
General Claims	HENDERSON, ANITRA BELLE	Supplier Payment	02/16/2024	418819	2,000.00
	HENDERSON, ANITRA BELLE				2,000.00
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	02/14/2024	10036094	3,175.00
	HEROMAN SERVICES PLANT CO LLC				3,175.00
General Claims	HIGH SEAS DESIGN HOUSE LLC	Supplier Payment	02/07/2024	418640	16,616.40
	HIGH SEAS DESIGN HOUSE LLC				16,616.40
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/14/2024	418735	125.00
	HILLER SYSTEMS INC				125.00
General Claims	HOME DEPOT, THE	Supplier Payment	02/07/2024	418641	551.03
General Claims	HOME DEPOT, THE	Supplier Payment	02/14/2024	418736	2,587.24
General Claims	HOME DEPOT, THE	Supplier Payment	02/16/2024	418820	634.26
	HOME DEPOT, THE				3,772.53
General Claims	HYLAND SOFTWARE INC	Supplier Payment	02/07/2024	418642	1,540.88
	HYLAND SOFTWARE INC				1,540.88
General Claims	ICE MILLER LLP	Supplier Payment	02/14/2024	418737	3,300.00
	ICE MILLER LLP				3,300.00
General Claims	ICS	Supplier Payment	02/14/2024	418738	28,488.00
	ICS				28,488.00
General Claims	ID WHOLESALER	Supplier Payment	02/14/2024	418739	354.99

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	ID WHOLESALER				354.99
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/14/2024	10036087	755.65
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/16/2024	10036130	2,547.15
	IMPERIAL BAG AND PAPER CO LLC				3,302.80
General Claims	INTEGRA WATER LLC	Supplier Payment	02/14/2024	418740	358.67
	INTEGRA WATER LLC				358.67
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	02/07/2024	10034037	225.00
	INTERSTATE PRINTING AND GRAPHICS INC				225.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	02/07/2024	418643	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				2,500.00
General Claims	JBT POWER	Supplier Payment	02/07/2024	10033995	779.00
	JBT POWER				779.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/07/2024	418644	66,203.54
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/07/2024	418645	169,107.08
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/16/2024	418821	144,889.34
	JOHN G WALTON CONSTRUCTION CO				380,199.96
General Claims	JONES MCLEOD INC	Supplier Payment	02/14/2024	418741	295.25
	JONES MCLEOD INC				295.25
General Claims	Kansas Payment Center	Supplier Payment	02/15/2024	14028	88.62
	Kansas Payment Center				88.62
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/14/2024	418742	509.45
	KENTWOOD SPRING WATER CO				509.45
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/14/2024	418743	195.60
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/16/2024	418822	541.79
	KENWORTH OF MOBILE INC				737.39
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	02/14/2024	418744	2,365.00
	KIMLEY HORN AND ASSO INC				2,365.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/07/2024	10034033	60.00
	KING SECURITY SERVICE LLC				60.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/07/2024	418646	445.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/14/2024	418745	725.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/16/2024	418823	675.00
	KITTRELL AUTO GLASS LLC				1,845.00

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General Claims	KNOX PEST CONTROL	Supplier Payment	02/14/2024	10036095	1,180.00
	KNOX PEST CONTROL				1,180.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	02/07/2024	10034017	1,401.27
	LADD SUPPLY CO INC				1,401.27
General Claims	LATINO MEDIA GULF COAST INC	Supplier Payment	02/07/2024	418647	151.00
	LATINO MEDIA GULF COAST INC				151.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	02/07/2024	10034019	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/07/2024	418648	2,407.58
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/14/2024	418746	5,252.33
	LAWSON PRODUCTS INC				7,659.91
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	02/07/2024	418649	1,920.00
	LEE MS RD LD, SUSAN J				1,920.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	02/07/2024	3730	1,637,088.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,637,088.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/07/2024	418650	1,437.50
	LOGICAL COMPUTER SOLUTIONS				1,437.50
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/07/2024	418651	41.50
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/14/2024	418747	502.50
	M AND A STAMP AND SIGN CO				544.00
General Claims	MAGNET FORENSICS USA INC	Supplier Payment	02/16/2024	418824	11,820.00
	MAGNET FORENSICS USA INC				11,820.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/07/2024	10034005	962.89
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/16/2024	10036124	257.85
	MASSETT SUPPLY COMPANY				1,220.74
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	02/07/2024	418652	120.28
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	02/16/2024	418825	154.11
	MCCONNELL AUTOMOTIVE CORP				274.39
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/07/2024	418653	16,316.72
	MCCRORY AND WILLIAMS				16,316.72
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	02/16/2024	418826	60,307.47
	MCGOWIN PARK INCENTIVE LLC				60,307.47

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General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	02/14/2024	418748	1,135.38
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,135.38
General Claims	MERCHANTS FOOD SERVICE (Inactive)	Supplier Payment	02/07/2024	10034024	597.30
	MERCHANTS FOOD SERVICE (Inactive)				597.30
General Claims	MEREDITH, WILLIAM	Supplier Payment	02/07/2024	418654	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	02/15/2024	14029	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	02/07/2024	10034039	595.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				595.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/07/2024	418655	187.15
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/16/2024	418827	3,600.29
	MOBILE AREA WATER AND SEWER SYSTEM				3,787.44
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	02/07/2024	418656	1,624.50
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,624.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/14/2024	10036107	10,000.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				10,000.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/16/2024	10036125	69,135.00
	MOBILE CO HEALTH DEPT				69,135.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	02/07/2024	418657	752.96
	MOBILE CO WATER SEWER AND FIRE				752.96
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	02/15/2024	14030	464.74
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				464.74
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/14/2024	418750	14,441.02
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/14/2024	418749	6,691.76

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	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				21,132.78
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/07/2024	14020	749.29
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/15/2024	14031	395.15
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,144.44
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	02/15/2024	14032	272.05
	MOBILE COUNTY DOMESTIC RELATIONS				272.05
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	02/15/2024	14033	1,642.50
	MOBILE COUNTY SMALL CLAIMS COURT				1,642.50
General Claims	MOBILE GLASS CO	Supplier Payment	02/14/2024	10036077	360.00
	MOBILE GLASS CO				360.00
General Claims	MOBILE POLICE DEPT MOUNTED UNIT GRAND	Supplier Payment	02/07/2024	418658	500.00
	MOBILE POLICE DEPT MOUNTED UNIT GRAND				500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/07/2024	418659	11.91
	MOBILE WINSUPPLY CO				11.91
General Claims	MOFFATT AND NICHOL	Supplier Payment	02/14/2024	10036105	39,988.84
	MOFFATT AND NICHOL				39,988.84
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	02/07/2024	418660	1,509.00
	MOTOR CARRIER CONSULTANTS INC				1,509.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/07/2024	10034001	11,671.00
	MOTT MACDONALD CONSULTANTS, INC.				11,671.00
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	02/07/2024	10034034	50,000.00
	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/07/2024	418661	2,979.49
	MULLINAX FORD OF MOBILE LLC				2,979.49
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	02/07/2024	418662	340.00
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NEXAIR LLC	Supplier Payment	02/07/2024	418663	1,181.68
	NEXAIR LLC				1,181.68
General Claims	NSPIRE U LLC	Supplier Payment	02/16/2024	10036117	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	02/07/2024	418665	27.98
	O REILLY AUTOMOTIVE STORES INC				27.98

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General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	02/07/2024	418664	24.72
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	02/16/2024	418828	187.50
	OEC BUSINESS SUPPLIES				212.22
General Claims	OFFICE DEPOT	Supplier Payment	02/07/2024	10034021	3,367.96
General Claims	OFFICE DEPOT	Supplier Payment	02/14/2024	10036079	1,708.59
General Claims	OFFICE DEPOT	Supplier Payment	02/16/2024	10036131	3,790.38
	OFFICE DEPOT				8,866.93
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/14/2024	418751	2,540.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/16/2024	418829	552.10
	OLENSKY BROTHERS OFFICE PRODUCTS				3,092.30
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	02/07/2024	418666	347.30
	PACE ANALYTICAL SERVICES LLC				347.30
General Claims	PELCO INC	Supplier Payment	02/16/2024	418830	3,906.84
	PELCO INC				3,906.84
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	02/07/2024	418667	5,431.20
	PINNACLE NETWORKX LLC				5,431.20
General Claims	PITTS AND SONS INC	Supplier Payment	02/14/2024	418752	561.75
	PITTS AND SONS INC				561.75
General Claims	PRUDENTIAL	Supplier Payment	02/16/2024	1392	27,611.55
General Claims	PRUDENTIAL	Supplier Payment	02/16/2024	1393	33,742.55
	PRUDENTIAL				61,354.10
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	02/14/2024	418753	14,738.00
	RAICOM COMMUNICATIONS INC				14,738.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	02/14/2024	418754	1,563.25
	RANGER ENVIRONMENTAL SERVICES LLC				1,563.25
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/07/2024	418668	845.69
	REPUBLIC SERVICES 986				845.69
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	02/07/2024	10034018	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418838	19.36
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418837	1,068.53
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418836	663.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418835	98.28
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418834	141.03
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418833	1,861.71

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418832	33.50
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418831	64.04
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418844	50.34
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418843	238.19
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418842	21.84
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418841	14.07
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418840	17.95
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/16/2024	418839	42.29
	REVENUE COMMISSIONER				4,334.13
General Claims	ROGERS, SEAN	Supplier Payment	02/07/2024	418669	600.00
	ROGERS, SEAN				600.00
General Claims	ROSTEN, PETER	Supplier Payment	02/07/2024	10034015	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROWE, DANNY	Supplier Payment	02/07/2024	14021	1,447.96
	ROWE, DANNY				1,447.96
General Claims	RR DONNELLEY	Supplier Payment	02/14/2024	418755	178.69
	RR DONNELLEY				178.69
General Claims	S AND O ENTERPRISES	Supplier Payment	02/14/2024	418756	4,800.00
	S AND O ENTERPRISES				4,800.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	02/07/2024	418670	1,733.47
	SABEL STEEL SERVICE				1,733.47
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	02/07/2024	418671	1,244.00
	SATSUMA WATER AND SEWER				1,244.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	02/14/2024	418757	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	02/16/2024	10036114	13,655.50
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				13,655.50
General Claims	SERENITY GROUP	Supplier Payment	02/16/2024	418845	9,720.00
	SERENITY GROUP				9,720.00
General Claims	SERVICESTAR LLC	Supplier Payment	02/14/2024	418758	1,223.16
	SERVICESTAR LLC				1,223.16
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/07/2024	418672	23.99
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/16/2024	10036110	7,933.82
	SHARP ELECTRONICS CORP				7,957.81
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/07/2024	418673	800.28

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/16/2024	418846	287.74
	SHRED IT US HOLD CO INC				1,088.02
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	02/07/2024	418674	250.80
	SIRCHIE FINGER PRINT LABORATORIES				250.80
General Claims	SNAP-ON INCORPORATED	Supplier Payment	02/07/2024	418675	750.11
	SNAP-ON INCORPORATED				750.11
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	02/16/2024	418847	264.00
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				264.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/07/2024	418676	1,415.46
	SOUTH ALABAMA UTILITIES				1,415.46
General Claims	SOUTHERN OUTDOOR MAINTENANCE PLUS INC	Supplier Payment	02/14/2024	418759	41,000.00
	SOUTHERN OUTDOOR MAINTENANCE PLUS INC				41,000.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/07/2024	418677	1,114.72
	SOUTHERN TIRE MART LLC				1,114.72
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/07/2024	10033998	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/14/2024	10036096	1,648.76
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/16/2024	10036113	1,087.08
	SPHERION STAFFING LLC				3,431.36
General Claims	SPIRE	Supplier Payment	02/07/2024	10034014	1,927.35
General Claims	SPIRE	Supplier Payment	02/14/2024	10036089	6,555.94
	SPIRE				8,483.29
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	02/07/2024	418678	1,244.00
	SPORTSMANS HEADQUARTERS, THE				1,244.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	02/07/2024	418679	2,553.08
	SPRING HILL ANIMAL CLINIC LLC				2,553.08
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/14/2024	418760	438.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/16/2024	418848	470.00
	SPROT PRINTER RIBBONS LLC				908.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	02/15/2024	14035	103.30

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				103.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/07/2024	10034032	893.50
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/14/2024	10036080	1,145.53
	STAPLES BUSINESS ADVANTAGE				2,039.03
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	02/15/2024	14034	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	02/07/2024	10034011	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STILLWATER CHURCH	Supplier Payment	02/16/2024	418849	5,137.02
	STILLWATER CHURCH				5,137.02
General Claims	STRATUS AUDIO INC	Supplier Payment	02/07/2024	418680	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/07/2024	418681	613.12
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/14/2024	418761	3,464.14
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/16/2024	418850	191.60
	STRICKLAND PAPER CO INC				4,268.86
General Claims	SUNBELT RENTALS INC	Supplier Payment	02/14/2024	418762	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	SYKES, JOANNA	Supplier Payment	02/07/2024	418682	315.87
	SYKES, JOANNA				315.87
General Claims	TAX TRUST ACCOUNT	Supplier Payment	02/16/2024	418851	300.52
	TAX TRUST ACCOUNT				300.52
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	02/07/2024	418683	465.09
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	02/14/2024	418763	465.09
	TELETRAC NAVMAN US LTD				930.18
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	02/14/2024	10036093	14,833.33
	TEMPO HOLDING COMPANY LLC				14,833.33
General Claims	TERRACON	Supplier Payment	02/07/2024	418684	822.00
	TERRACON				822.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/07/2024	418685	443.25
	THOMPSON TRACTOR CO INC				443.25
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/14/2024	10036101	19,440.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/16/2024	10036116	14,400.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TINDLE CONSTRUCTION LLC				33,840.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	02/07/2024	10033999	4,355.00
	TOUCHDOWN CLEANING SERVICE INC				4,355.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/07/2024	10034022	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/14/2024	10036102	3,352.12
	TRACTOR AND EQUIPMENT CO				4,151.32
General Claims	TRANE USA INC	Supplier Payment	02/14/2024	418764	79,301.00
	TRANE USA INC				79,301.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	02/07/2024	418686	3,750.00
	TRANSMISSION MAGICIANS				3,750.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	02/16/2024	418852	1,300.36
	TRAVEL LEADERS CORPORATE				1,300.36
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	02/07/2024	10034004	558.72
	TRIPLE POINT INDUSTRIES LLC				558.72
General Claims	TSA INC	Supplier Payment	02/16/2024	418853	14,968.00
	TSA INC				14,968.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	02/07/2024	10033997	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	TURNER, TRAVIS	Supplier Payment	02/07/2024	14022	229.75
	TURNER, TRAVIS				229.75
General Claims	ULINE	Supplier Payment	02/14/2024	10036088	358.26
	ULINE				358.26
General Claims	UNITED FUND	Supplier Payment	02/16/2024	1009418	726.90
	UNITED FUND				726.90
General Claims	UNITED STATES TREASURY	Supplier Payment	02/15/2024	14036	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	02/07/2024	418687	52,206.24
	UNITI FIBER HOLDINGS INC				52,206.24
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	02/15/2024	14037	217.98
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				217.98
General Claims	VERIZON WIRELESS	Supplier Payment	02/16/2024	418854	26,868.87
	VERIZON WIRELESS				26,868.87
General Claims	WALKER, PHILIP L	Supplier Payment	02/07/2024	418688	34,075.00
	WALKER, PHILIP L				34,075.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/07/2024	418689	476.63

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/14/2024	418765	189.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/16/2024	418855	104.67
	WARD INTERNATIONAL TRUCKS OF ALA LLC				770.30
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/07/2024	418690	5,973.43
	WASTE MANAGEMENT INC				5,973.43
General Claims	WASTE PRO MOBILE	Supplier Payment	02/16/2024	418856	841.90
	WASTE PRO MOBILE				841.90
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	02/07/2024	418691	28.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	02/14/2024	418766	27.50
	Water Way Distributing Co., Inc.				55.50
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/07/2024	10034028	32,709.74
	WEAVER AND SONS INC, HOSEA O				32,709.74
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	02/07/2024	10034009	766.10
	WESCO GAS AND WELDING SUPPLY INC				766.10
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/07/2024	418692	3,910.31
	WEST PUBLISHING CORPORATION				3,910.31
General Claims	WILLIAMS, JOHN C	Supplier Payment	02/16/2024	418857	3,257.05
	WILLIAMS, JOHN C				3,257.05
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/07/2024	10034038	4,612.06
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/14/2024	10036090	2,110.14
	WITTICHEN SUPPLY CO INC				6,722.20
General Claims	XEROX CORP	Supplier Payment	02/07/2024	10034029	5,788.87
General Claims	XEROX CORP	Supplier Payment	02/14/2024	10036082	374.20
General Claims	XEROX CORP	Supplier Payment	02/16/2024	10036122	4,755.60
	XEROX CORP				10,918.67
General Claims	ZORO	Supplier Payment	02/14/2024	418767	308.50
	ZORO				308.50
General Claims					6,382,528.91
Grand Total					6,382,528.91