

MCC-003 Claims Approved and Ratified for
Payment - V3

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02/06/2023
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Start Date: 01/18/2023
End Date: 02/05/2023
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 PORTABLES INC	Supplier Payment	01/27/2023	408702	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	01/18/2023	408435	412.30
General Claims	A T AND T MOBILITY	Supplier Payment	01/25/2023	408583	453.53
	A T AND T MOBILITY				865.83
General Claims	AARMS LLC	Supplier Payment	01/20/2023	10001465	175.00
	AARMS LLC				175.00
General Claims	ACCENTS FOR WINDOWS	Supplier Payment	02/03/2023	408847	1,620.00
	ACCENTS FOR WINDOWS				1,620.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	01/18/2023	408426	270.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	01/25/2023	408569	1,070.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	02/03/2023	408848	965.00
	ACE AUTO TINTING INC				2,305.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	01/25/2023	408570	19,452.00
	ACME SUPPLY CO LTD				19,452.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	01/18/2023	10001446	18,366.34
	ADAMS AND REESE LLP				18,366.34
General Claims	ADCO COMPANIES LTD	Supplier Payment	01/25/2023	10001505	1,484.47
	ADCO COMPANIES LTD				1,484.47
General Claims	ADVANCED COLLISION II INC	Supplier Payment	01/18/2023	408427	7,582.19
General Claims	ADVANCED COLLISION II INC	Supplier Payment	01/25/2023	408571	7,617.14
	ADVANCED COLLISION II INC				15,199.33
General Claims	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	01/18/2023	408428	50,000.00
	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION				50,000.00
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	01/18/2023	408429	11,583.25
	AIDS ALABAMA SOUTH LLC				11,583.25
General Claims	AIRGAS USA LLC	Supplier Payment	01/18/2023	408430	24.12
General Claims	AIRGAS USA LLC	Supplier Payment	01/27/2023	408703	206.81
	AIRGAS USA LLC				230.93
General Claims	AK ATHLETIC EQUIPMENT INC	Supplier Payment	01/25/2023	408572	1,025.88
	AK ATHLETIC EQUIPMENT INC				1,025.88
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	01/25/2023	10001491	3,099.90
	AL HILLS BOILER SALES AND REPAIRS INC				3,099.90
General Claims	ALABAMA ASSN OF COMMUNITY CORRECTIONS INC	Supplier Payment	02/03/2023	408849	100.00
	ALABAMA ASSN OF COMMUNITY CORRECTIONS INC				100.00

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General Claims	ALABAMA ASSN OF FLOODPLAIN MANAGERS	Supplier Payment	02/01/2023	408769	75.00
	ALABAMA ASSN OF FLOODPLAIN MANAGERS				75.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/30/2023	13587	15,904.56
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,904.56
General Claims	ALABAMA COASTAL FOUNDATION INC	Supplier Payment	02/01/2023	408770	500.00
	ALABAMA COASTAL FOUNDATION INC				500.00
General Claims	ALABAMA CONCRETE INDUSTRIES ASSOCIATION	Supplier Payment	01/25/2023	408573	1,980.00
	ALABAMA CONCRETE INDUSTRIES ASSOCIATION				1,980.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/25/2023	408574	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	02/01/2023	10001590	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	01/27/2023	408704	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/01/2023	408771	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/01/2023	408772	2.50
	ALABAMA DEPT OF REVENUE				5.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/25/2023	408575	1,456.04
	ALABAMA DEPT OF TRANSPORTATION				1,456.04
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/20/2023	408497	13,125.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	02/01/2023	408773	1,200.00
	ALABAMA LAW ENFORCEMENT AGENCY				14,325.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/03/2023	408852	338.25
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/03/2023	408851	455.10
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/03/2023	408850	341.00
	ALABAMA MEDIA GROUP				1,134.35
General Claims	ALABAMA POWER CO	Supplier Payment	01/20/2023	408498	28,983.71
General Claims	ALABAMA POWER CO	Supplier Payment	01/25/2023	408576	867.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/27/2023	408705	216.91
General Claims	ALABAMA POWER CO	Supplier Payment	02/01/2023	408774	244,207.69
General Claims	ALABAMA POWER CO	Supplier Payment	02/01/2023	408775	6,023.12
	ALABAMA POWER CO				280,299.27
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	02/03/2023	408853	1,500.00
	ALABAMA PROBATE JUDGES ASSOCIATION				1,500.00
General Claims	ALABAMA RECREATION AND PARKS ASSOCIATION	Supplier Payment	02/01/2023	408776	60.00
	ALABAMA RECREATION AND PARKS ASSOCIATION				60.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY	Supplier Payment	01/18/2023	408431	200.00
	ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY				200.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	01/18/2023	10001432	1,500.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	02/03/2023	10001599	1,500.00
	ALL OVER JANITORIAL SERVICES INC				3,000.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/03/2023	408854	6,346.19
	ALSTON REFRIGERATION CO INC				6,346.19
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/27/2023	10001525	688.41
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	02/03/2023	10001618	31,143.54
	ALTAPOINTE HEALTH SYSTEMS INC				31,831.95
General Claims	AMERICAN FOODS INC	Supplier Payment	02/01/2023	408777	625.28
	AMERICAN FOODS INC				625.28
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	01/25/2023	408577	385.74
	ANDREWS HARDWARE CO INC				385.74
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/27/2023	408706	865.48
	ANIMAL CARE CENTER OF MOBILE				865.48
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	01/18/2023	408432	253.84
	ANIMAL CARE OF MOBILE COUNTY				253.84
General Claims	APPROVED NETWORKS INC	Supplier Payment	01/25/2023	408578	2,956.00
	APPROVED NETWORKS INC				2,956.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	01/27/2023	10001542	500.00
	ARCHITECTS GROUP INC, THE				500.00
General Claims	ARENA FIRE PROTECTION INC	Supplier Payment	01/25/2023	408579	5,800.00
	ARENA FIRE PROTECTION INC				5,800.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/25/2023	10001518	440.01
	ARTCRAFT PRESS INC				440.01
General Claims	ARTHUR JR, THEODORE	Supplier Payment	02/03/2023	408855	450.00
	ARTHUR JR, THEODORE				450.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/18/2023	408433	16,055.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/25/2023	408580	6,000.00
	AS AND G CLAIMS ADMINISTRATION INC				22,055.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/20/2023	408499	25.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/25/2023	408581	1,810.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,835.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	01/18/2023	10001445	24,320.06
	ASSOCIATION FOOTBALL CLUB OF MOBILE				24,320.06

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General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	01/25/2023	408582	3,200.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				3,200.00
General Claims	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	Supplier Payment	02/01/2023	408778	175.00
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				175.00
General Claims	AT AND T	Supplier Payment	01/20/2023	408501	45.78
General Claims	AT AND T	Supplier Payment	01/25/2023	408584	228.81
General Claims	AT AND T	Supplier Payment	02/01/2023	408779	9,481.55
General Claims	AT AND T	Supplier Payment	02/03/2023	408856	128.40
General Claims	AT AND T	Supplier Payment	02/03/2023	408857	1,793.86
General Claims	AT AND T	Supplier Payment	02/03/2023	408858	944.14
	AT AND T				12,622.54
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/18/2023	408434	89.36
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/20/2023	408500	406.33
	AT AND T LONG DISTANCE SERVICE				495.69
General Claims	AUBURN UNIVERSITY	Supplier Payment	01/20/2023	408502	680.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	01/25/2023	408585	165.00
	AUBURN UNIVERSITY				845.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/18/2023	10001435	1,654.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/01/2023	10001561	316.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/03/2023	10001623	1,181.50
	AUDIO UNLIMITED INC				3,151.50
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	01/27/2023	408707	200.00
	AUTO OWNERS INSURANCE CO				200.00
General Claims	AZALEA CITY CDC	Supplier Payment	01/20/2023	408503	5,000.00
General Claims	AZALEA CITY CDC	Supplier Payment	02/03/2023	408859	1,000.00
	AZALEA CITY CDC				6,000.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/25/2023	10001499	87.96
	B AND B APPLIANCE PARTS				87.96
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	02/03/2023	10001631	1,250.00
	BAGBY AND RUSSELL ELECTRIC CO INC				1,250.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/20/2023	408504	5,755.81
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	02/01/2023	408780	17,209.91
	BALDWIN COUNTY SHERIFFS OFFICE				22,965.72
General Claims	BANCROFT ENTERPRISES	Supplier Payment	01/25/2023	408586	350.00
	BANCROFT ENTERPRISES				350.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	01/18/2023	10001440	330.00
	BAY AREA REPORTING INC				330.00
General Claims	BAY NURSING INC	Supplier Payment	01/18/2023	10001428	12,634.38
	BAY NURSING INC				12,634.38
General Claims	BAY PAPER CO	Supplier Payment	01/18/2023	10001449	251.70
General Claims	BAY PAPER CO	Supplier Payment	01/25/2023	10001501	3,186.74
General Claims	BAY PAPER CO	Supplier Payment	01/27/2023	10001527	24.88
General Claims	BAY PAPER CO	Supplier Payment	02/01/2023	10001584	5,782.76
General Claims	BAY PAPER CO	Supplier Payment	02/03/2023	10001617	449.52
	BAY PAPER CO				9,695.60

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General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/18/2023	408436	231.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/20/2023	408506	125.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/25/2023	408587	170.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/01/2023	408781	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/03/2023	408860	91.00
	BAY PEST CONTROL COMPANY INC				652.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	01/20/2023	408505	22.00
	BAYOU FASTENERS AND SUPPLY INC				22.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/18/2023	408437	274.93
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/25/2023	408588	299.68
	BAYSIDE RUBBER AND PRODUCTS INC				574.61
General Claims	BCM MORRING COMPANY INC	Supplier Payment	02/03/2023	408861	2,955.00
	BCM MORRING COMPANY INC				2,955.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/18/2023	10001442	1,409.72
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/25/2023	10001519	2,332.26
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/27/2023	10001549	4,075.23
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/01/2023	10001580	243.22
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/03/2023	10001622	9,497.26
	BEARD EQUIPMENT CO				17,557.69
General Claims	BELL AND CO	Supplier Payment	01/25/2023	408589	458.88
	BELL AND CO				458.88
General Claims	BENTLEY SYSTEMS INC	Supplier Payment	01/18/2023	408438	4,103.50
	BENTLEY SYSTEMS INC				4,103.50
General Claims	BIGLER BROADCASTING LLC	Supplier Payment	01/25/2023	408590	1,995.00
	BIGLER BROADCASTING LLC				1,995.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	01/20/2023	408507	97.93
General Claims	BLOSSMAN GAS INC	Supplier Payment	01/25/2023	408591	191.86
	BLOSSMAN GAS INC				289.79
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	01/18/2023	408439	4,239.29
	BLUE CROSS AND BLUE SHIELD OF AL				4,239.29
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	02/01/2023	1008931	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/27/2023	408708	327,701.91
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/03/2023	408862	234,135.15
	BOARD OF SCHOOL COMMISSIONERS				561,837.06
General Claims	BOB BARKER CO INC	Supplier Payment	02/03/2023	408863	481.60
	BOB BARKER CO INC				481.60
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	01/20/2023	408508	257.73
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	02/01/2023	408782	857.75
	BORDEN DAIRY COMPANY				1,115.48

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BOTTA, PAUL EDWARD	Supplier Payment	02/01/2023	408783	2,250.00
	BOTTA, PAUL EDWARD				2,250.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	01/20/2023	10001459	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				62,500.00
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	02/03/2023	408864	8,300.00
	BRIM CONSTRUCTION GROUP INC				8,300.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/18/2023	10001451	1,261.48
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/25/2023	10001480	6,333.49
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/27/2023	10001532	233.45
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/01/2023	10001559	1,978.69
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/03/2023	10001601	1,629.86
	BUMPER TO BUMPER AUTO PARTS				11,436.97
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	02/01/2023	10001574	4,205.00
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	02/03/2023	408865	95.00
	BUSINESS SYSTEMS & CONSULTANTS INC				4,300.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/27/2023	10001541	1,630.00
	BUTLER COMPLETE SERVICES LLC				1,630.00
General Claims	BWI COMPANIES INC	Supplier Payment	01/25/2023	408592	197.00
	BWI COMPANIES INC				197.00
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	02/03/2023	408866	3,448.00
	C AND H CONSTRUCTION SERVICES LLC				3,448.00
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	01/25/2023	408595	240.00
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	01/25/2023	408594	1,680.00
	C C LYNCH AND ASSOCIATES INC				1,920.00
General Claims	CAMPER CITY	Supplier Payment	01/25/2023	408593	1,565.00
	CAMPER CITY				1,565.00
General Claims	CAPITAL CITY PRESS LLC	Supplier Payment	01/27/2023	408709	1,128.76
	CAPITAL CITY PRESS LLC				1,128.76
General Claims	CDW LLC	Supplier Payment	01/18/2023	10001434	618.81
General Claims	CDW LLC	Supplier Payment	01/25/2023	10001495	271.79
General Claims	CDW LLC	Supplier Payment	02/01/2023	10001578	125.08
General Claims	CDW LLC	Supplier Payment	02/03/2023	10001615	3,924.00
	CDW LLC				4,939.68
General Claims	CENTRAL SOLUTIONS IT AND INDUSTRIAL PRODUCTS LLC	Supplier Payment	02/03/2023	408867	24,656.00
	CENTRAL SOLUTIONS IT AND INDUSTRIAL PRODUCTS LLC				24,656.00
General Claims	CHANCELLOR INC	Supplier Payment	01/20/2023	408509	68.09
	CHANCELLOR INC				68.09

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CHARM TEX	Supplier Payment	01/18/2023	10001433	424.50
General Claims	CHARM TEX	Supplier Payment	01/20/2023	10001475	11,323.40
General Claims	CHARM TEX	Supplier Payment	02/01/2023	10001589	3,371.90
	CHARM TEX				15,119.80
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/25/2023	408596	4,762.51
	CHILD ADVOCACY CENTER				4,762.51
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/18/2023	10001448	1,355.34
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/20/2023	10001476	559.27
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/25/2023	10001517	1,763.29
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/27/2023	10001533	997.27
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/01/2023	10001571	3,523.59
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/03/2023	10001605	748.33
	CINTAS CORP LOC 211				8,947.09
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/25/2023	408597	395.96
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/03/2023	408868	599.80
	CITY ELECTRIC SUPPLY				995.76
General Claims	CITY OF BAY MINETTE	Supplier Payment	01/20/2023	408510	18,336.05
	CITY OF BAY MINETTE				18,336.05
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	01/27/2023	408710	8,257.09
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	01/27/2023	408711	250.82
	CITY OF CHICKASAW BOARD OF EDUCATION				8,507.91
General Claims	CITY OF CITRONELLE	Supplier Payment	01/20/2023	408511	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF FOLEY	Supplier Payment	01/20/2023	408512	1,904.03
General Claims	CITY OF FOLEY	Supplier Payment	01/27/2023	408712	1,169.91
	CITY OF FOLEY				3,073.94
General Claims	CITY OF MOBILE	Supplier Payment	01/20/2023	408513	8,115.51
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408598	1,600,000.00
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408602	1,681,574.70
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408601	90,593.75
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408600	2,486,734.38
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408599	3,757,903.13
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408604	326,380.84
General Claims	CITY OF MOBILE	Supplier Payment	01/25/2023	408603	1,504,731.31
General Claims	CITY OF MOBILE	Supplier Payment	02/03/2023	408869	20,000.00
General Claims	CITY OF MOBILE	Supplier Payment	02/03/2023	408870	1,010,715.60
	CITY OF MOBILE				12,486,749.22
General Claims	CITY OF SARALAND	Supplier Payment	02/01/2023	408784	260.84
	CITY OF SARALAND				260.84
General Claims	CITY OF SATSUMA	Supplier Payment	01/27/2023	408713	413.78
General Claims	CITY OF SATSUMA	Supplier Payment	02/01/2023	408785	798.38
	CITY OF SATSUMA				1,212.16
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	01/20/2023	408514	705.66
	CLARKE COUNTY SHERIFF'S OFFICE				705.66
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	01/25/2023	408605	920.28
	CLOWER ELECTRIC SUPPLY				920.28
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	01/18/2023	408440	315.06
	CMS COMMUNICATIONS INC				315.06
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/18/2023	10001455	47.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/20/2023	10001463	52.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/25/2023	10001509	137.00

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General Claims	COAST SAFE AND LOCK	Supplier Payment	01/27/2023	10001534	27.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/03/2023	10001607	315.00
	COAST SAFE AND LOCK				578.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	01/18/2023	10001437	1,469.00
	COASTAL POLICE SUPPLY				1,469.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	02/01/2023	408786	116.34
	COCA-COLA BOTTLING COMPANY UNITED INC				116.34
General Claims	CODE OFFICIALS LOWER ALABAMA	Supplier Payment	01/27/2023	408714	2,720.00
	CODE OFFICIALS LOWER ALABAMA				2,720.00
General Claims	COMCAST CABLE	Supplier Payment	01/25/2023	408608	10.47
General Claims	COMCAST CABLE	Supplier Payment	01/25/2023	408607	472.96
General Claims	COMCAST CABLE	Supplier Payment	01/25/2023	408606	10.52
General Claims	COMCAST CABLE	Supplier Payment	01/27/2023	408716	82.44
General Claims	COMCAST CABLE	Supplier Payment	01/27/2023	408715	12.60
General Claims	COMCAST CABLE	Supplier Payment	02/01/2023	408787	692.02
General Claims	COMCAST CABLE	Supplier Payment	02/03/2023	408871	140.80
	COMCAST CABLE				1,421.81
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/03/2023	10001627	12,483.55
	COMMUNITY SECURITY SERVICES				12,483.55
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/25/2023	408609	245.16
	CONNECT PARENT CORPORATION				245.16
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	02/03/2023	408872	190.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				190.00
General Claims	CONTROLLED F.O.R.C.E. INC	Supplier Payment	01/25/2023	408610	2,210.00
	CONTROLLED F.O.R.C.E. INC				2,210.00
General Claims	CONVERGEONE INC	Supplier Payment	01/27/2023	408717	1,067.00
General Claims	CONVERGEONE INC	Supplier Payment	02/01/2023	408788	1,461.82
	CONVERGEONE INC				2,528.82
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/01/2023	408789	85.00
	COPY PRODUCTS COMPANY				85.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/18/2023	408441	255.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/25/2023	408611	349.00
	COVINGTON AND SONS LLC				604.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/20/2023	408515	1,134.12
	COWIN EQUIPMENT CO INC				1,134.12
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/25/2023	408612	205.80
	CPC SOFTWARE SOLUTIONS				205.80
General Claims	CULLIGAN OF MOBILE	Supplier Payment	01/18/2023	408442	197.95
General Claims	CULLIGAN OF MOBILE	Supplier Payment	02/03/2023	408873	197.95
	CULLIGAN OF MOBILE				395.90
General Claims	CUSTOM DESIGNS	Supplier Payment	01/25/2023	408613	900.00
General Claims	CUSTOM DESIGNS	Supplier Payment	02/03/2023	408874	50.00
	CUSTOM DESIGNS				950.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	01/25/2023	408614	255.00

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	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				255.00
General Claims	CVS PHARMACY	Supplier Payment	01/25/2023	408615	23.73
	CVS PHARMACY				23.73
General Claims	CWS GROUP INC	Supplier Payment	01/20/2023	10001473	18,712.50
	CWS GROUP INC				18,712.50
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	01/25/2023	408620	2,543.44
	D R HORTON INC - BIRMINGHAM				2,543.44
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/18/2023	408443	97.88
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/18/2023	408444	1,158.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/20/2023	408516	360.21
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/01/2023	408790	195.76
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/01/2023	408792	890.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/01/2023	408791	426.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/03/2023	408875	264.22
	DADE PAPER AND BAG CO				3,394.55
General Claims	DANIEL O'BRIEN	Supplier Payment	01/30/2023	13588	9,161.00
	DANIEL O'BRIEN				9,161.00
General Claims	DAVISON FUELS INC	Supplier Payment	01/18/2023	408445	17,003.72
General Claims	DAVISON FUELS INC	Supplier Payment	01/25/2023	408616	60,757.25
General Claims	DAVISON FUELS INC	Supplier Payment	02/01/2023	408793	42,030.58
General Claims	DAVISON FUELS INC	Supplier Payment	02/03/2023	408876	24,278.32
	DAVISON FUELS INC				144,069.87
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/20/2023	408517	1,750.65
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/27/2023	408718	560.76
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/01/2023	408794	299.50
	DAVISON OIL COMPANY				2,610.91
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/30/2023	13589	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	01/27/2023	408719	2,294.60
	DEER OAKS EAP SERVICES LLC				2,294.60
General Claims	DEES PAPER CO INC	Supplier Payment	01/18/2023	10001429	74.82
General Claims	DEES PAPER CO INC	Supplier Payment	01/20/2023	10001471	3,312.52
General Claims	DEES PAPER CO INC	Supplier Payment	01/25/2023	10001500	1,083.89
General Claims	DEES PAPER CO INC	Supplier Payment	02/01/2023	10001583	4,386.92
	DEES PAPER CO INC				8,858.15
General Claims	DEX IMAGING INC	Supplier Payment	01/25/2023	408617	132.42
	DEX IMAGING INC				132.42
General Claims	DIRT INC	Supplier Payment	02/01/2023	10001572	140.00
	DIRT INC				140.00
General Claims	DISH	Supplier Payment	01/18/2023	408446	92.40
General Claims	DISH	Supplier Payment	01/25/2023	408619	84.63
General Claims	DISH	Supplier Payment	01/25/2023	408618	93.82
	DISH				270.85
General Claims	DIVERSIFIED COMPANIES LLC	Supplier Payment	02/01/2023	408795	545.93
	DIVERSIFIED COMPANIES LLC				545.93
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	02/01/2023	408796	1,914.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	02/03/2023	408877	19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				21,843.83
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	01/20/2023	10001469	1,097.87

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General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	02/01/2023	10001565	1,145.14
	DMS MAIL MANAGEMENT INC				2,243.01
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	01/20/2023	408518	1,629.74
	DOGVACCINE4LESS.COM				1,629.74
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	02/03/2023	408878	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	01/20/2023	10001474	750.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	02/01/2023	10001587	750.00
	DOROTHY'S CLEANING AND SANITIZING				1,500.00
General Claims	DOT COM PLUS LLC	Supplier Payment	01/20/2023	408519	2,000.00
	DOT COM PLUS LLC				2,000.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/03/2023	10001604	254.65
	DUEITT'S BATTERY SUPPLY INC				254.65
General Claims	DUMAS, MICHAEL	Supplier Payment	01/27/2023	10001531	5,000.00
General Claims	DUMAS, MICHAEL	Supplier Payment	02/01/2023	10001563	700.00
	DUMAS, MICHAEL				5,700.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/20/2023	408520	1.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/25/2023	408621	1.94
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/03/2023	408879	1,431.75
	ECOSOUTH SERVICES OF MOBILE LLC				1,435.45
General Claims	ELIOR INC	Supplier Payment	01/18/2023	10001454	177,944.60
	ELIOR INC				177,944.60
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	01/25/2023	408622	781.10
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	01/27/2023	408720	102.73
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	02/03/2023	408880	1,243.56
	EMPIRE TRUCK SALES INC				2,127.39
General Claims	ENGINEER SUPPLY LLC	Supplier Payment	02/01/2023	408797	1,997.90
	ENGINEER SUPPLY LLC				1,997.90
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	02/01/2023	10001557	321.94
	ENVIRO-MASTER SERVICES				321.94
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	02/03/2023	408881	4,720.65
	ENVIRONMENTAL SCIENCE ASSOCIATES				4,720.65
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	01/20/2023	408521	2,829.28
	ESCAMBIA COUNTY COMMISSION				2,829.28
General Claims	EUTAW POLICE DEPARTMENT	Supplier Payment	01/20/2023	408522	387.52
	EUTAW POLICE DEPARTMENT				387.52
General Claims	EVANS	Supplier Payment	01/25/2023	408623	143.00
General Claims	EVANS	Supplier Payment	01/27/2023	408721	189.50
General Claims	EVANS	Supplier Payment	02/03/2023	408882	1,016.00
	EVANS				1,348.50
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/25/2023	408625	22.79
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/25/2023	408624	86.25
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/03/2023	408883	359.68
	FEDERAL EXPRESS CORP				468.72
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/03/2023	408889	217.45

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General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/03/2023	408887	1,259.10
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/03/2023	408886	167.38
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/03/2023	408885	65.47
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/03/2023	408888	95.42
	FERGUSON ENTERPRISES INC				1,804.82
General Claims	FERGUSON, DEBORAH	Supplier Payment	02/03/2023	408884	200.00
	FERGUSON, DEBORAH				200.00
General Claims	FL SDU	Supplier Payment	01/30/2023	13590	109.15
	FL SDU				109.15
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	01/20/2023	408523	205,214.96
	FRANK TURNER CONSTRUCTION CO INC				205,214.96
General Claims	FRIENDS OF THE AFRICAN AMERICAN HERITAGE TRAIL INC	Supplier Payment	02/01/2023	10001568	500,000.00
	FRIENDS OF THE AFRICAN AMERICAN HERITAGE TRAIL INC				500,000.00
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	01/25/2023	10001504	48.98
	FULCRUM BUILDING GROUP LLC				48.98
General Claims	G G PORTABLES INC	Supplier Payment	01/18/2023	10001431	250.00
General Claims	G G PORTABLES INC	Supplier Payment	01/25/2023	10001502	165.00
General Claims	G G PORTABLES INC	Supplier Payment	01/27/2023	10001524	665.00
General Claims	G G PORTABLES INC	Supplier Payment	02/03/2023	10001620	282.10
	G G PORTABLES INC				1,362.10
General Claims	GALLS LLC	Supplier Payment	01/18/2023	408447	11.89
General Claims	GALLS LLC	Supplier Payment	02/01/2023	408798	454.08
	GALLS LLC				465.97
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	01/20/2023	10001478	3,193.30
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	01/25/2023	10001520	1,088.73
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	02/01/2023	10001558	747.03
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	02/03/2023	10001602	468.05
	GCIS SUPPLY COMPANY INC				5,497.11
General Claims	GENERAL FUND	Supplier Payment	01/20/2023	408524	247,702.54
General Claims	GENERAL FUND	Supplier Payment	02/01/2023	408799	57,844.51
	GENERAL FUND				305,547.05
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	02/01/2023	10001581	4,338.83
	GEOTECHNICAL ENGINEERING TESTING INC				4,338.83
General Claims	GET IT DUNN LLC	Supplier Payment	01/20/2023	408525	3,205.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/27/2023	408722	100.00
General Claims	GET IT DUNN LLC	Supplier Payment	02/01/2023	408800	450.00
	GET IT DUNN LLC				3,755.00
General Claims	GILMORE SERVICES	Supplier Payment	02/01/2023	408801	82.86
	GILMORE SERVICES				82.86
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	01/20/2023	408526	433.05
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	01/27/2023	408723	900.85
	GLOBAL INDUSTRIES SE				1,333.90
General Claims	GOODROW INC	Supplier Payment	01/25/2023	408626	1,000.00
	GOODROW INC				1,000.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	01/25/2023	10001484	1,130.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	01/27/2023	10001536	11,500.00

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	GOODWYN MILLS CAWOOD LLC				12,630.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/27/2023	10001548	2,582.67
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/01/2023	10001582	124.09
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/03/2023	10001595	3,158.49
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,865.25
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/25/2023	408628	3,305.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/25/2023	408627	172.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/03/2023	408890	1,645.00
	GORAM AIR CONDITIONING CO INC				5,122.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	01/25/2023	408629	5,796.14
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	01/27/2023	408724	25,866.33
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	02/01/2023	408802	8,345.50
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	02/03/2023	408891	16,686.05
	GRAESTONE AGGREGATES LLC				56,694.02
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/18/2023	10001453	4,014.02
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/25/2023	10001516	2,324.05
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/01/2023	10001560	32.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/03/2023	10001610	973.15
	GRAINGER INDUSTRIAL SUPPLY				7,344.20
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	02/01/2023	408803	94.40
	GRAND BAY WATER WORKS BOARD				94.40
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/25/2023	408630	539.96
	GREATAMERICA FINANCIAL SERVICES CORPORATION				539.96
General Claims	GREER ENTERPRISES LLC	Supplier Payment	01/18/2023	408448	85.00
	GREER ENTERPRISES LLC				85.00
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	01/20/2023	408527	2,113.17
	GROVE HILL POLICE DEPARTMENT				2,113.17
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	01/25/2023	10001493	517.14
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	01/27/2023	10001546	2,305.36
	GULF CITY BODY AND TRAILER WORKS				2,822.50
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	01/25/2023	408631	63.65
	GULF COAST MOTOR SALES INC				63.65
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	01/27/2023	10001543	761.00

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General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/01/2023	10001577	1,377.50
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/03/2023	10001629	1,947.50
	GULF COAST RIGHT OF WAY SERVICES LLC				4,086.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	01/18/2023	408449	421.20
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	01/25/2023	408632	2,509.70
	GULF COAST TRUCK AND EQUIPMENT CO INC				2,930.90
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/01/2023	10001588	1,920.00
	GULF STATES DISTRIBUTORS INC				1,920.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	01/25/2023	10001510	18,240.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	01/27/2023	10001544	8,345.16
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	02/03/2023	10001593	11,539.47
	GULF STATES ENGINEERING INC				38,124.63
General Claims	GULF SUPPLY CO INC	Supplier Payment	01/27/2023	408725	360.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	02/01/2023	408804	516.00
	GULF SUPPLY CO INC				876.00
General Claims	GWINS STATIONERY	Supplier Payment	01/18/2023	10001447	59.00
General Claims	GWINS STATIONERY	Supplier Payment	02/01/2023	10001586	897.94
General Claims	GWINS STATIONERY	Supplier Payment	02/03/2023	10001594	409.87
	GWINS STATIONERY				1,366.81
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	01/18/2023	10001456	2,840.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	01/27/2023	10001556	2,910.00
	HANDCUFF WAREHOUSE				5,750.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	01/20/2023	408528	128.70
	HAVEN HILL EGG CO INC				128.70
General Claims	HAWK BIDCO (US) INC	Supplier Payment	02/01/2023	408805	1,415.43
	HAWK BIDCO (US) INC				1,415.43
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/27/2023	3697	3,415.19
	HEALTH EQUITY - A/R				3,415.19
General Claims	HEBNER DIESEL PERFORMANCE	Supplier Payment	01/20/2023	408529	719.37
	HEBNER DIESEL PERFORMANCE				719.37
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/01/2023	408806	2,744.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/03/2023	408892	471.00
	HILLER SYSTEMS INC				3,215.00
General Claims	HISTORY MUSEUM OF MOBILE BOARD	Supplier Payment	01/18/2023	408450	15,000.00
	HISTORY MUSEUM OF MOBILE BOARD				15,000.00
General Claims	HOBART SERVICE	Supplier Payment	01/27/2023	10001552	844.17
	HOBART SERVICE				844.17
General Claims	HOME DEPOT, THE	Supplier Payment	01/18/2023	408451	244.27
General Claims	HOME DEPOT, THE	Supplier Payment	01/25/2023	408633	794.62
General Claims	HOME DEPOT, THE	Supplier Payment	01/27/2023	408726	770.89
General Claims	HOME DEPOT, THE	Supplier Payment	02/01/2023	408807	3,368.48

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	HOME DEPOT, THE				5,178.26
General Claims	HON COMPANY, THE	Supplier Payment	02/01/2023	408808	6,028.80
	HON COMPANY, THE				6,028.80
General Claims	HOUSING FIRST INC	Supplier Payment	01/20/2023	408530	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HUNTER SECURITY INC	Supplier Payment	01/18/2023	408452	360.00
	HUNTER SECURITY INC				360.00
General Claims	I-CON SYSTEMS INC.	Supplier Payment	01/25/2023	408634	3,628.79
	I-CON SYSTEMS INC.				3,628.79
General Claims	ICS	Supplier Payment	01/25/2023	408635	17,169.68
General Claims	ICS	Supplier Payment	02/01/2023	408809	366.00
	ICS				17,535.68
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	01/27/2023	408727	2,039.84
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	02/03/2023	408893	90,950.49
	IDA MOBILE CO ECONOMIC DEV FUND				92,990.33
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	01/18/2023	408453	8,459.00
	IND REVOLVING FUND DEPT OF CORRECTIONS				8,459.00
General Claims	INDEPENDENT LIVING CENTER OF MOBILE	Supplier Payment	02/03/2023	408894	11,276.75
	INDEPENDENT LIVING CENTER OF MOBILE				11,276.75
General Claims	INDIGENT CARE FUND	Supplier Payment	01/27/2023	408728	59,020.25
	INDIGENT CARE FUND				59,020.25
General Claims	INGENUITY INC	Supplier Payment	01/18/2023	408454	18,000.00
	INGENUITY INC				18,000.00
General Claims	INGRAM, ASHLEY	Supplier Payment	02/01/2023	408810	650.00
	INGRAM, ASHLEY				650.00
General Claims	INSIGHT PUBLIC SECTOR	Supplier Payment	01/18/2023	408455	229,699.22
General Claims	INSIGHT PUBLIC SECTOR	Supplier Payment	01/25/2023	408636	32,783.52
	INSIGHT PUBLIC SECTOR				262,482.74
General Claims	INTEGRA WATER LLC	Supplier Payment	01/18/2023	408456	340.07
General Claims	INTEGRA WATER LLC	Supplier Payment	01/25/2023	408637	348.93
	INTEGRA WATER LLC				689.00
General Claims	ISLANDAIRE INC	Supplier Payment	02/03/2023	408895	145.30
	ISLANDAIRE INC				145.30
General Claims	IT3SI	Supplier Payment	02/01/2023	10001575	30,000.00
	IT3SI				30,000.00
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	01/27/2023	10001528	260,945.19
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				260,945.19
General Claims	JENNIFER WILDER	Supplier Payment	02/03/2023	408896	773.95
	JENNIFER WILDER				773.95
General Claims	JGBAG INC	Supplier Payment	01/20/2023	10001458	400.00
	JGBAG INC				400.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	01/20/2023	408531	5,617.79
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	01/27/2023	408729	133,054.32
	JOHN G WALTON CONSTRUCTION CO				138,672.11
General Claims	JONES MCLEOD INC	Supplier Payment	01/25/2023	408638	170.75

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	JONES MCLEOD INC				170.75
General Claims	JONES WALKER	Supplier Payment	01/20/2023	408532	350.00
	JONES WALKER				350.00
General Claims	JUNIOR ACHIEVEMENT OF ALABAMA	Supplier Payment	01/18/2023	408457	1,000.00
	JUNIOR ACHIEVEMENT OF ALABAMA				1,000.00
General Claims	K AND K SYSTEMS INC	Supplier Payment	01/25/2023	408639	16,710.40
	K AND K SYSTEMS INC				16,710.40
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	01/18/2023	408458	545.36
	KENTWOOD SPRING WATER CO				545.36
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/20/2023	408533	77.44
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/25/2023	408640	247.90
	KENWORTH OF MOBILE INC				325.34
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/18/2023	10001438	1,230.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/25/2023	10001512	1,620.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/27/2023	10001554	1,440.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/03/2023	10001625	2,850.00
	KING SECURITY SERVICE LLC				7,140.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/25/2023	408641	2,290.00
	KITTRELL AUTO GLASS LLC				2,290.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/27/2023	10001547	200.00
General Claims	KNOX PEST CONTROL	Supplier Payment	02/01/2023	10001569	620.00
	KNOX PEST CONTROL				820.00
General Claims	L.A. FOTOGAPHEE	Supplier Payment	01/25/2023	408642	100.00
	L.A. FOTOGAPHEE				100.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	02/01/2023	10001566	693.50
	LADD SUPPLY CO INC				693.50
General Claims	LADSCO INC	Supplier Payment	01/25/2023	10001489	923.25
	LADSCO INC				923.25
General Claims	LAGNIAPPE	Supplier Payment	01/20/2023	10001467	205.58
General Claims	LAGNIAPPE	Supplier Payment	01/27/2023	10001538	280.82
	LAGNIAPPE				486.40
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/18/2023	408459	216.80
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/18/2023	408462	2,050.76
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/18/2023	408461	1,247.40
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/18/2023	408460	539.68
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/25/2023	408644	675.26
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/25/2023	408643	147.76
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/01/2023	408812	124.32
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/01/2023	408811	560.68
	LAWSON PRODUCTS INC				5,562.66
General Claims	LESRO INDUSTRIES	Supplier Payment	01/27/2023	408730	1,183.20
	LESRO INDUSTRIES				1,183.20
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	01/27/2023	408731	370.30
	LEXISNEXIS RISK SOLUTIONS				370.30
General Claims	LICENSE COMMISSIONER	Supplier Payment	01/20/2023	408534	19.25
	LICENSE COMMISSIONER				19.25
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	01/20/2023	408535	200.00
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	01/25/2023	408645	475.00
	LITHIA TENNESSEE HOLDING INC				675.00

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General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	01/20/2023	3696	1,558,090.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,558,090.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/20/2023	408536	10,398.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/25/2023	408646	4,134.25
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/03/2023	408897	7,437.50
	LOGICAL COMPUTER SOLUTIONS				21,969.75
General Claims	LOWES	Supplier Payment	01/25/2023	408647	34.70
	LOWES				34.70
General Claims	LYNN E YONGE MD	Supplier Payment	01/18/2023	408463	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	M AND A STAMP CO	Supplier Payment	01/20/2023	408537	249.50
	M AND A STAMP CO				249.50
General Claims	M AND A SUPPLY CO INC	Supplier Payment	01/18/2023	408465	95.85
	M AND A SUPPLY CO INC				95.85
General Claims	M D BELL CO INC	Supplier Payment	01/25/2023	10001514	1,200.00
	M D BELL CO INC				1,200.00
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	01/18/2023	408464	194.00
	MAC'S FRESH PRODUCE LLC				194.00
General Claims	MANAGEMENT CONCEPTS INC	Supplier Payment	01/27/2023	408732	1,059.00
	MANAGEMENT CONCEPTS INC				1,059.00
General Claims	MARINE RIGGING INC	Supplier Payment	01/25/2023	408648	115.00
	MARINE RIGGING INC				115.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/18/2023	10001450	826.24
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/25/2023	10001487	1,158.82
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/27/2023	10001526	515.70
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/01/2023	10001591	32.80
	MASSETT SUPPLY COMPANY				2,533.56
General Claims	MATTHEWS, YVONNE REED	Supplier Payment	01/27/2023	10001535	12,500.00
	MATTHEWS, YVONNE REED				12,500.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	01/20/2023	408538	92.69
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	01/25/2023	408649	88.81
	MCCONNELL AUTOMOTIVE CORP				181.50
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/20/2023	408539	44,870.76
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/25/2023	408650	2,830.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/01/2023	408813	5,750.00
	MCCRORY AND WILLIAMS				53,450.76
General Claims	MCDONALD MUFFLER	Supplier Payment	01/25/2023	408651	60.00
	MCDONALD MUFFLER				60.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	01/18/2023	408466	59,237.13
	MCGOWIN PARK INCENTIVE LLC				59,237.13
General Claims	MCGRUFF TIRE CO	Supplier Payment	01/20/2023	10001477	119.90
General Claims	MCGRUFF TIRE CO	Supplier Payment	01/25/2023	10001496	1,543.80
	MCGRUFF TIRE CO				1,663.70
General Claims	MCINNIS CONSTRUCTION LLC	Supplier Payment	01/20/2023	408540	60,439.95
	MCINNIS CONSTRUCTION LLC				60,439.95

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General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	01/27/2023	408733	60.41
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				60.41
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	01/20/2023	408541	12,095.00
	MCKINNEY PETROLEUM EQUIP				12,095.00
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	01/25/2023	408652	466.33
	MCMASTER CARR SUPPLY CO				466.33
General Claims	MEDIACOM	Supplier Payment	01/27/2023	408734	91.64
	MEDIACOM				91.64
General Claims	MEDVET ALABAMA	Supplier Payment	01/18/2023	408467	277.20
	MEDVET ALABAMA				277.20
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	01/25/2023	408653	11,039.24
	MERCHANTS FOOD SERVICE				11,039.24
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/30/2023	13591	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	01/25/2023	408654	2,765.06
General Claims	MICROGENICS CORP	Supplier Payment	01/27/2023	408735	90.44
	MICROGENICS CORP				2,855.50
General Claims	MIGHTY AUTO PARTS	Supplier Payment	01/25/2023	408655	1,579.20
	MIGHTY AUTO PARTS				1,579.20
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	01/30/2023	13592	46.50
	MISSISSIPPI DEPT. OF HUMAN SERVICES				46.50
General Claims	MITCHELL, NICHOLAS H	Supplier Payment	01/25/2023	408656	1,163.89
	MITCHELL, NICHOLAS H				1,163.89
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	02/03/2023	10001612	25,000.00
	MOBILE AREA EDUCATION FOUNDATION				25,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/18/2023	408468	408.44
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/20/2023	408542	3,264.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/25/2023	408657	3,942.74
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/27/2023	408736	493.63
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/01/2023	408814	28,813.89
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/03/2023	408898	51,014.90
	MOBILE AREA WATER AND SEWER SYSTEM				87,938.41
General Claims	MOBILE ASPHALT CO	Supplier Payment	02/03/2023	408899	12,182.22
	MOBILE ASPHALT CO				12,182.22
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	01/20/2023	408543	1,485.96
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	01/25/2023	408658	303.75
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,789.71
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/27/2023	408737	62.00

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	MOBILE BAR ASSOCIATION				62.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/18/2023	10001443	11,310.51
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/25/2023	10001483	25,917.75
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/01/2023	10001564	6,952.05
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/03/2023	10001600	8,813.70
	MOBILE CO FOSTER GRANDPARENT PROGRAM				52,994.01
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	01/27/2023	10001555	10,855.87
	MOBILE CO HEALTH DEPT				10,855.87
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	01/25/2023	408659	285,683.99
	MOBILE CO PERSONNEL BOARD				285,683.99
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	01/27/2023	408738	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	02/01/2023	408815	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/30/2023	13593	481.66
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				481.66
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/01/2023	408816	12,679.69
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				12,679.69
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/30/2023	13594	429.10
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/31/2023	13604	636.89
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,065.99
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/30/2023	13595	275.54
	MOBILE COUNTY DOMESTIC RELATIONS				275.54
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	02/01/2023	10001579	1,050,000.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,050,000.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/30/2023	13596	186.31
	MOBILE COUNTY SMALL CLAIMS COURT				186.31
General Claims	MOBILE FENCE CO	Supplier Payment	01/25/2023	408660	499.00
	MOBILE FENCE CO				499.00
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	01/27/2023	408739	12,500.00
	MOBILE MUSEUM OF ART INC				12,500.00
General Claims	MOBILE POLICE DEPT MOUNTED UNIT GRAND	Supplier Payment	01/27/2023	408740	500.00
	MOBILE POLICE DEPT MOUNTED UNIT GRAND				500.00

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General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	01/25/2023	408661	411,319.50
	MOBILE PUBLIC LIBRARY				411,319.50
General Claims	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	01/27/2023	408741	600.00
	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT				600.00
General Claims	MOBILE UNITED	Supplier Payment	01/25/2023	408662	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	02/01/2023	408817	132,262.56
	MOFFATT AND NICHOL				132,262.56
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	01/20/2023	408544	874.34
	MONROE COUNTY COMMISSION				874.34
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/18/2023	10001430	1,838.04
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/25/2023	10001488	494.00
	MORROW CONTRACTING INC				2,332.04
General Claims	MOTION INDUSTRIES INC	Supplier Payment	01/20/2023	408545	33.42
	MOTION INDUSTRIES INC				33.42
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	01/18/2023	408469	2,925.00
	MOTOR CARRIER CONSULTANTS INC				2,925.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/20/2023	10001466	14,565.30
	MOTT MACDONALD CONSULTANTS, INC.				14,565.30
General Claims	MSC INDUSTRIAL SUPPLY CO	Supplier Payment	01/25/2023	408663	55.14
	MSC INDUSTRIAL SUPPLY CO				55.14
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/18/2023	408470	4,640.66
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/20/2023	408546	1,439.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/25/2023	408664	8,632.98
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/01/2023	408818	712.63
	MULLINAX FORD OF MOBILE LLC				15,425.27
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	01/18/2023	408471	12,500.00
	MUSEUM OF MOBILE, THE				12,500.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	01/18/2023	408472	1,190.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	02/03/2023	408900	170.00
	NALL-MCCULLEY, COURTNEY				1,360.00
General Claims	NAPHCARE INC	Supplier Payment	02/03/2023	10001606	712,332.67
	NAPHCARE INC				712,332.67
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/01/2023	10001592	61,238.66
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/03/2023	10001598	37,434.77
	NEEL SCHAFFER INC				98,673.43
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	02/01/2023	1008932	200.00
	NEW HORIZON CREDIT UNION				200.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	02/03/2023	408901	9,570.00
	NEWMANS MEDICAL SERVICES INC				9,570.00
General Claims	NSPIRE U LLC	Supplier Payment	01/20/2023	10001462	2,500.00
	NSPIRE U LLC				2,500.00

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General Claims	NUDRAULIX INC	Supplier Payment	01/25/2023	408665	387.35
	NUDRAULIX INC				387.35
General Claims	ODP BUSINESS SOLUTIONS LLC	Supplier Payment	01/18/2023	10001441	494.95
	ODP BUSINESS SOLUTIONS LLC				494.95
General Claims	OFFICE DEPOT	Supplier Payment	01/18/2023	10001436	550.08
General Claims	OFFICE DEPOT	Supplier Payment	01/25/2023	10001513	2,466.39
General Claims	OFFICE DEPOT	Supplier Payment	01/27/2023	10001537	230.98
General Claims	OFFICE DEPOT	Supplier Payment	02/01/2023	10001570	456.11
General Claims	OFFICE DEPOT	Supplier Payment	02/03/2023	10001609	179.96
	OFFICE DEPOT				3,883.52
General Claims	OFFICE MASTER INC	Supplier Payment	01/27/2023	408742	1,100.92
	OFFICE MASTER INC				1,100.92
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	01/27/2023	408743	298.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				298.00
General Claims	OH KNEEL PUBLISHING	Supplier Payment	02/03/2023	10001626	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/20/2023	408547	408.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/25/2023	408666	919.46
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/27/2023	408744	904.70
	OLENSKY BROTHERS OFFICE PRODUCTS				2,232.16
General Claims	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS	Supplier Payment	02/03/2023	408902	3,500.00
	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS				3,500.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	01/25/2023	408667	3,332.47
	OZANAM CHARITABLE PHARMACY				3,332.47
General Claims	PARK FIRST OF ALABAMA LLC	Supplier Payment	01/25/2023	408668	72.00
	PARK FIRST OF ALABAMA LLC				72.00
General Claims	PATHWAY TEMPLE INC	Supplier Payment	02/03/2023	408903	14,225.00
	PATHWAY TEMPLE INC				14,225.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	01/18/2023	10001452	1,000.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	02/01/2023	10001567	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				7,005.75
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	02/03/2023	10001613	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	01/27/2023	408745	3,428.88
	PINNACLE NETWORKX LLC				3,428.88
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	02/03/2023	408904	4,729.52
	PIONEER MANUFACTURING CO				4,729.52
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	01/18/2023	408473	2,040.00
	PREMIUM PARKING SERVICE LLC				2,040.00

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General Claims	PROBATE COURT	Supplier Payment	02/03/2023	408905	809.69
	PROBATE COURT				809.69
General Claims	PROLOGIC ITS LLC	Supplier Payment	01/25/2023	408669	4,836.51
	PROLOGIC ITS LLC				4,836.51
General Claims	QUADIENT INC	Supplier Payment	02/03/2023	408906	3,611.88
	QUADIENT INC				3,611.88
General Claims	R G LOWE UPHOLSTERY INC	Supplier Payment	01/27/2023	408746	1,435.00
	R G LOWE UPHOLSTERY INC				1,435.00
General Claims	REAPPRAISAL FUND	Supplier Payment	02/03/2023	408907	51,000.00
	REAPPRAISAL FUND				51,000.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	01/20/2023	408548	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/20/2023	408549	577.10
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/01/2023	408819	335.74
	REPUBLIC SERVICES 986				912.84
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	01/25/2023	10001508	25,773.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				25,773.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	02/03/2023	408908	2,500.00
	RKM CLEANING COMPANY LLC				2,500.00
General Claims	ROADRUNNER PHARMACY	Supplier Payment	01/20/2023	408550	547.20
	ROADRUNNER PHARMACY				547.20
General Claims	ROCKWELL, STEVEN C	Supplier Payment	01/25/2023	408670	600.00
	ROCKWELL, STEVEN C				600.00
General Claims	ROSTEN, PETER	Supplier Payment	02/03/2023	10001597	3,500.00
	ROSTEN, PETER				3,500.00
General Claims	ROWE ENGINEERING AND SURVEYING INC	Supplier Payment	02/03/2023	408909	20,850.00
	ROWE ENGINEERING AND SURVEYING INC				20,850.00
General Claims	RR DONNELLY	Supplier Payment	01/25/2023	408671	38.01
	RR DONNELLY				38.01
General Claims	S AND O ENTERPRISES	Supplier Payment	01/20/2023	408551	1,065.00
	S AND O ENTERPRISES				1,065.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	01/27/2023	408747	3,950.00
	SALISBURY, DEBORAH L				3,950.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	01/27/2023	408749	18,711.14
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	01/27/2023	408748	758.08
	SARALAND CITY SCHOOL SYSTEM				19,469.22
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	01/27/2023	10001522	347.06
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	01/27/2023	408750	8,614.57
	SATSUMA SCHOOL SYSTEM				8,961.63
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	02/01/2023	408820	1,275.00
	SATSUMA WATER AND SEWER				1,275.00
General Claims	SDS MARKETING INC	Supplier Payment	01/25/2023	408672	325.00
	SDS MARKETING INC				325.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/27/2023	10001550	9,834.02
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,834.02

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General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	01/25/2023	10001486	39,255.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				39,255.25
General Claims	SERENITY GROUP	Supplier Payment	01/25/2023	408673	2,010.00
	SERENITY GROUP				2,010.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/20/2023	10001472	6,157.99
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/25/2023	10001498	468.44
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/27/2023	10001530	333.35
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/03/2023	10001603	10.60
	SHARP ELECTRONICS CORP				6,970.38
General Claims	SHERIFFS FUND	Supplier Payment	01/25/2023	408674	15,286.64
	SHERIFFS FUND				15,286.64
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/20/2023	10001479	710.48
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/25/2023	10001497	282.11
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/03/2023	10001621	392.30
	SHERWIN WILLIAMS CO				1,384.89
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/01/2023	408821	5,203.71
	SHI INTERNATIONAL CORP				5,203.71
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/03/2023	408910	141.29
	SHRED IT US HOLD CO INC				141.29
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	01/18/2023	408474	950.00
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	01/27/2023	408751	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				8,450.00
General Claims	SIGLER, BETTY	Supplier Payment	01/18/2023	408475	960.00
General Claims	SIGLER, BETTY	Supplier Payment	01/25/2023	408675	480.00
General Claims	SIGLER, BETTY	Supplier Payment	02/01/2023	408822	600.00
	SIGLER, BETTY				2,040.00
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	01/27/2023	408752	585.00
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				585.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	01/27/2023	408753	2,592.33
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				2,592.33
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/25/2023	408676	5,136.98
	SOUTH ALABAMA UTILITIES				5,136.98
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/20/2023	408552	417.08
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/25/2023	408677	1,354.54
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/01/2023	408823	4,235.20
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/03/2023	408911	1,204.60
	SOUTHERN TIRE MART LLC				7,211.42
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/20/2023	408553	2,500.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				2,500.00
General Claims	SPECTRONICS INC	Supplier Payment	02/01/2023	408824	816.00
	SPECTRONICS INC				816.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	01/20/2023	408554	3,860.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	01/25/2023	408678	4,800.00
	SPENCERS ENTERPRISE INC				8,660.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/18/2023	10001457	1,030.80
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/20/2023	10001461	1,591.27

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General Claims	SPHERION STAFFING LLC	Supplier Payment	01/25/2023	10001511	1,044.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/27/2023	10001553	862.75
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/03/2023	10001624	2,110.16
	SPHERION STAFFING LLC				6,638.98
General Claims	SPIRE	Supplier Payment	01/18/2023	10001444	32.53
General Claims	SPIRE	Supplier Payment	01/27/2023	10001551	8,060.00
	SPIRE				8,092.53
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/18/2023	408476	127.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/25/2023	408679	103.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/27/2023	408754	1,899.40
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/01/2023	408825	316.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/03/2023	408912	287.90
	SPROT PRINTER RIBBONS LLC				2,733.30
General Claims	ST JUDE WOODS PROPERTY OWNERS ASSOCIATION	Supplier Payment	01/18/2023	408477	125.00
	ST JUDE WOODS PROPERTY OWNERS ASSOCIATION				125.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/30/2023	13598	518.19
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				518.19
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/18/2023	10001439	37.05
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/20/2023	10001464	93.95
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/25/2023	10001481	3,255.96
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/01/2023	10001562	1,916.72
	STAPLES BUSINESS ADVANTAGE				5,303.68
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	01/30/2023	13597	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STERICYCLE INC	Supplier Payment	02/01/2023	408826	388.53
	STERICYCLE INC				388.53
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/20/2023	408555	839.20
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/01/2023	408827	4,196.00
	STRICKLAND PAPER CO INC				5,035.20
General Claims	SUNBELT RENTALS INC	Supplier Payment	01/25/2023	408680	3,411.58
General Claims	SUNBELT RENTALS INC	Supplier Payment	01/27/2023	408755	778.52
General Claims	SUNBELT RENTALS INC	Supplier Payment	02/03/2023	408913	4,432.18
	SUNBELT RENTALS INC				8,622.28
General Claims	TANNER WILLIAMS CIVIC AND HISTORICAL SOCIETY	Supplier Payment	02/03/2023	408914	832.84
	TANNER WILLIAMS CIVIC AND HISTORICAL SOCIETY				832.84
General Claims	TAYCO PANELINK LTD	Supplier Payment	01/25/2023	408681	6,123.36
General Claims	TAYCO PANELINK LTD	Supplier Payment	01/27/2023	408756	12,619.68
	TAYCO PANELINK LTD				18,743.04
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	01/27/2023	10001545	128,515.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	02/01/2023	408828	42,754.34

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General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	02/03/2023	10001628	128,515.00
	TEMPO HOLDING COMPANY LLC				299,784.34
General Claims	TERRACON	Supplier Payment	01/25/2023	408682	3,750.00
	TERRACON				3,750.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	01/30/2023	13599	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THAMES BATRE	Supplier Payment	01/25/2023	10001494	226.00
	THAMES BATRE				226.00
General Claims	THE CABINET SHOP LLC	Supplier Payment	02/01/2023	10001576	3,250.00
	THE CABINET SHOP LLC				3,250.00
General Claims	THE CLOTILDA DESCENDANTS ASSOCIATION	Supplier Payment	01/18/2023	408478	750.00
	THE CLOTILDA DESCENDANTS ASSOCIATION				750.00
General Claims	THE PARTS HOUSE	Supplier Payment	01/25/2023	408683	2,582.70
	THE PARTS HOUSE				2,582.70
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	02/01/2023	408829	1,457.64
	THOMASVILLE POLICE DEPT				1,457.64
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/20/2023	408556	107,800.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/25/2023	408684	18,514.66
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/25/2023	408685	5,691.33
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/01/2023	408830	4,200.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/01/2023	408831	6,974.43
	THOMPSON ENGINEERING				143,180.42
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/03/2023	408915	784.00
	THOMPSON TRACTOR CO INC				784.00
General Claims	TIMBER TREE SERVICE	Supplier Payment	01/18/2023	408479	4,000.00
	TIMBER TREE SERVICE				4,000.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	01/25/2023	10001482	690.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	01/27/2023	10001529	107,907.65
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/03/2023	10001596	14,804.00
	TINDLE CONSTRUCTION LLC				123,401.65
General Claims	TOWN OF ELBERTA	Supplier Payment	01/20/2023	408557	1,052.98
	TOWN OF ELBERTA				1,052.98
General Claims	TOWN OF FLOMATON	Supplier Payment	01/27/2023	408757	1,750.50
General Claims	TOWN OF FLOMATON	Supplier Payment	02/01/2023	408832	3,787.71
	TOWN OF FLOMATON				5,538.21
General Claims	TOWN OF LOXLEY	Supplier Payment	01/20/2023	408558	835.70
General Claims	TOWN OF LOXLEY	Supplier Payment	01/27/2023	408758	769.09
General Claims	TOWN OF LOXLEY	Supplier Payment	02/01/2023	408833	813.73
	TOWN OF LOXLEY				2,418.52
General Claims	TRACEPOINT LLC	Supplier Payment	01/18/2023	408480	1,803.15
	TRACEPOINT LLC				1,803.15
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/27/2023	10001539	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/03/2023	10001614	994.64
	TRACTOR AND EQUIPMENT CO				1,793.84
General Claims	TRANE USA INC	Supplier Payment	01/25/2023	408686	25,572.00
General Claims	TRANE USA INC	Supplier Payment	02/01/2023	408834	1,565.60
	TRANE USA INC				27,137.60
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	01/25/2023	408687	3,500.00
	TRANSMISSION MAGICIANS				3,500.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	01/30/2023	13600	417.73
	TRANSWORLD SYSTEMS, INC				417.73

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General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	01/18/2023	408481	545.40
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	02/03/2023	408916	813.40
	TRAVEL LEADERS CORPORATE				1,358.80
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	02/03/2023	10001611	985.99
	TRIPLE POINT INDUSTRIES LLC				985.99
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	01/25/2023	10001490	810.80
	TRUCK EQUIPMENT SALES INC				810.80
General Claims	TSA INC	Supplier Payment	02/01/2023	408835	503.68
	TSA INC				503.68
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	02/03/2023	10001630	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	TWO WAY RADIO SUPPLY LLC	Supplier Payment	02/03/2023	408917	3,882.52
	TWO WAY RADIO SUPPLY LLC				3,882.52
General Claims	U J CHEVROLET CO INC	Supplier Payment	01/18/2023	408482	4,842.24
General Claims	U J CHEVROLET CO INC	Supplier Payment	01/25/2023	408688	858.97
	U J CHEVROLET CO INC				5,701.21
General Claims	ULINE	Supplier Payment	01/20/2023	10001460	389.38
General Claims	ULINE	Supplier Payment	01/25/2023	10001485	3,115.82
General Claims	ULINE	Supplier Payment	01/27/2023	10001540	780.21
	ULINE				4,285.41
General Claims	UNITED FUND	Supplier Payment	02/01/2023	1008934	610.66
General Claims	UNITED FUND	Supplier Payment	02/01/2023	1008933	421.53
	UNITED FUND				1,032.19
General Claims	UNITED STATES TREASURY	Supplier Payment	01/30/2023	13602	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	01/30/2023	13601	40.00
	UNITED STATES TREASURY				190.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	01/27/2023	10001521	52,983.01
	UNITI FIBER HOLDINGS INC				52,983.01
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/18/2023	408485	3,040.38
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/18/2023	408484	2,863.56
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/18/2023	408483	8,068.83
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/27/2023	408759	688.41
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	02/03/2023	408918	31,143.54
	UNIVERSITY OF SOUTH ALABAMA				45,804.72
General Claims	URISA INTERNATIONAL	Supplier Payment	01/20/2023	408559	195.00
	URISA INTERNATIONAL				195.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/27/2023	408760	9,114.09
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/27/2023	408761	3,423.01
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/03/2023	408920	153,458.78
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/03/2023	408919	28,361.62
	US BANK NATIONAL ASSOCIATION				194,357.50
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/30/2023	13603	219.71

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	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				219.71
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	02/03/2023	408921	6,230.44
	VACUUM SEALERS UNLIMITED				6,230.44
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	01/25/2023	10001507	5,013.21
	VAN SCOYOC ASSOCIATES				5,013.21
General Claims	VC3 INC	Supplier Payment	02/01/2023	408836	21,656.30
	VC3 INC				21,656.30
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	01/18/2023	408486	60.19
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	02/01/2023	408837	1,307.87
	VERMEER SOUTHEAST SALES AND SERVICE				1,368.06
General Claims	VICTORY SUPPLY LLC	Supplier Payment	01/25/2023	408689	998.40
	VICTORY SUPPLY LLC				998.40
General Claims	VOLKERT INC	Supplier Payment	02/01/2023	10001585	5,370.00
General Claims	VOLKERT INC	Supplier Payment	02/03/2023	10001616	61,904.20
	VOLKERT INC				67,274.20
General Claims	WALCO INC	Supplier Payment	01/25/2023	408690	314.15
	WALCO INC				314.15
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	01/25/2023	408691	150.00
	WALKER ELECTRIC SUPPLY, LLC				150.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/18/2023	408487	1,999.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/25/2023	408692	342.51
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/01/2023	408838	2,179.30
	WARD INTERNATIONAL TRUCKS OF ALA LLC				4,520.81
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	01/27/2023	408762	297.90
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	02/01/2023	408839	2,973.30
	WASHINGTON COUNTY COMMISSION				3,271.20
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/25/2023	408693	704.38
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/01/2023	408840	8,424.87
	WASTE MANAGEMENT INC				9,129.25
General Claims	WASTE PRO MOBILE	Supplier Payment	02/01/2023	408841	142.89
	WASTE PRO MOBILE				142.89
General Claims	WATCH SYSTEMS LLC	Supplier Payment	01/18/2023	408488	196.20
General Claims	WATCH SYSTEMS LLC	Supplier Payment	01/20/2023	408560	67.20
	WATCH SYSTEMS LLC				263.40
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	01/18/2023	408489	144.50
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	02/03/2023	408923	93.50
	Water Way Distributing Co., Inc.				238.00
General Claims	WATERMARK DESIGN LLC	Supplier Payment	02/03/2023	408922	2,650.00
	WATERMARK DESIGN LLC				2,650.00
General Claims	WATTIER SURVEYING INC	Supplier Payment	01/25/2023	10001515	15,122.17
	WATTIER SURVEYING INC				15,122.17
General Claims	WAYLON HOWELL	Supplier Payment	01/18/2023	408490	1,500.00
	WAYLON HOWELL				1,500.00

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General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	01/25/2023	10001506	825.75
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/01/2023	10001573	216,018.29
	WEAVER AND SONS INC, HOSEA O				216,844.04
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/27/2023	10001523	49.05
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	02/03/2023	10001619	354.96
	WESCO GAS AND WELDING SUPPLY INC				404.01
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/01/2023	408842	1,963.78
	WEST PUBLISHING CORPORATION				1,963.78
General Claims	WHITE, IRAN	Supplier Payment	02/03/2023	408924	400.00
	WHITE, IRAN				400.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	01/27/2023	408763	20,700.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				20,700.00
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	02/03/2023	408925	5,084.00
	WILLIS TOWERS WATSON SOUTHEAST INC				5,084.00
General Claims	WILSON DISMUKES INC	Supplier Payment	01/20/2023	10001468	98.16
	WILSON DISMUKES INC				98.16
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/25/2023	10001503	460.68
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/03/2023	10001608	652.40
	WITTICHEN SUPPLY CO INC				1,113.08
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/18/2023	408491	9,169.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				9,169.00
General Claims	XEROX CORP	Supplier Payment	01/18/2023	408492	3,658.77
General Claims	XEROX CORP	Supplier Payment	01/20/2023	408561	3,979.27
General Claims	XEROX CORP	Supplier Payment	01/20/2023	10001470	357.27
General Claims	XEROX CORP	Supplier Payment	01/25/2023	408694	156.64
General Claims	XEROX CORP	Supplier Payment	01/25/2023	10001492	2,263.27
	XEROX CORP				10,415.22
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	02/03/2023	408926	640.95
	XEROX FINANCIAL SERVICES				640.95
General Claims	ZOLLER JR, DANIEL D	Supplier Payment	02/01/2023	408843	4,620.00
	ZOLLER JR, DANIEL D				4,620.00
General Claims	ZORO	Supplier Payment	01/25/2023	408695	92.00
General Claims	ZORO	Supplier Payment	02/03/2023	408927	40.99
	ZORO				132.99
General Claims					23,145,684.36
Grand Total					23,145,684.36