

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 03/22/2023
End Date: 04/04/2023
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	4IMPRINT INC	Supplier Payment	03/29/2023	10002166	345.93
	4IMPRINT INC				345.93
General Claims	ADVANCE AUTO PARTS	Supplier Payment	03/22/2023	409953	541.20
	ADVANCE AUTO PARTS				541.20
General Claims	ADVANCE LOCAL HOLDINGS CORP	Supplier Payment	03/24/2023	410034	78.87
	ADVANCE LOCAL HOLDINGS CORP				78.87
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	03/31/2023	410194	14,587.95
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				14,587.95
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	03/22/2023	10002064	327.60
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	03/29/2023	10002162	550.00
	ADVANTAGE FIRST AID SAFETY				877.60
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	03/22/2023	409954	1,513.85
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	03/29/2023	410095	4,491.27
	AFFORDABLE AUTO PAINTING AND COLLISION LLC				6,005.12
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	03/29/2023	1373	84,363.31
	AFLAC GROUP INSURANCE				84,363.31
General Claims	ALABAMA ASSOCIATION OF PLUMBING GAS AND MECHANICAL INSPECTORS	Supplier Payment	03/31/2023	410195	300.00
	ALABAMA ASSOCIATION OF PLUMBING GAS AND MECHANICAL INSPECTORS				300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	03/24/2023	410035	750.00
	ALABAMA CHAPTER OF THE IAAO				750.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/27/2023	13656	16,327.10
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,327.10
General Claims	ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC	Supplier Payment	03/22/2023	409955	2,000.00
	ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC				2,000.00
General Claims	ALABAMA KIDNEY FOUNDATION INC	Supplier Payment	03/22/2023	409956	5,000.00
	ALABAMA KIDNEY FOUNDATION INC				5,000.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2023	409957	30,917.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/24/2023	410036	9,017.75
General Claims	ALABAMA POWER CO	Supplier Payment	03/31/2023	410196	133.00
	ALABAMA POWER CO				40,068.25
General Claims	ALLENTOWN CHILDREN FIRST PTO	Supplier Payment	03/29/2023	410096	20,000.00
	ALLENTOWN CHILDREN FIRST PTO				20,000.00
General Claims	AMERICAN FOODS INC	Supplier Payment	03/29/2023	410097	3,483.02
	AMERICAN FOODS INC				3,483.02
General Claims	AMERICAN RENTAL AND POWER EQUIPMENT	Supplier Payment	03/31/2023	410197	55.92
	AMERICAN RENTAL AND POWER EQUIPMENT				55.92
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	03/22/2023	409958	47.91
	ANDREWS HARDWARE CO INC				47.91
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/24/2023	410037	365.00
	ANIMAL CARE CENTER OF MOBILE				365.00
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	03/24/2023	410038	594.11
	ANIMAL CARE OF MOBILE COUNTY				594.11
General Claims	APPLIED TECHNICAL SERVICES INC	Supplier Payment	03/24/2023	410039	1,850.00
	APPLIED TECHNICAL SERVICES INC				1,850.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	03/24/2023	10002142	2,490.20
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	03/29/2023	10002159	985.00
	ARCHITECTS GROUP INC, THE				3,475.20
General Claims	ARTCRAFT PRESS INC	Supplier Payment	03/22/2023	10002093	353.00
	ARTCRAFT PRESS INC				353.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/24/2023	410040	16,173.03
	AS AND G CLAIMS ADMINISTRATION INC				16,173.03
General Claims	ASSN OF RECORD MANAGERS AND	Supplier Payment	03/24/2023	410041	175.00

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	ASSN OF RECORD MANAGERS AND				175.00
General Claims	AT AND T	Supplier Payment	03/31/2023	410199	9,435.54
General Claims	AT AND T	Supplier Payment	03/31/2023	410198	97.35
	AT AND T				9,532.89
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/22/2023	409960	61.41
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/22/2023	409959	407.36
	AT AND T LONG DISTANCE SERVICE				468.77
General Claims	ATCHISON FIRM PC	Supplier Payment	03/22/2023	409961	2,413.06
General Claims	ATCHISON FIRM PC	Supplier Payment	03/31/2023	410200	500.00
	ATCHISON FIRM PC				2,913.06
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/22/2023	10002101	1,620.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/29/2023	10002169	5,720.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/31/2023	10002197	930.00
	AUDIO UNLIMITED INC				8,270.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	03/22/2023	409962	12,210.57
	AVENU INSIGHTS AND ANALYTICS LLC				12,210.57
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/22/2023	10002083	90.00
	B AND B APPLIANCE PARTS				90.00
General Claims	B AND B PET	Supplier Payment	03/22/2023	409963	83.97
	B AND B PET				83.97
General Claims	B AND H PHOTO VIDEO	Supplier Payment	03/22/2023	409964	73.80
General Claims	B AND H PHOTO VIDEO	Supplier Payment	03/29/2023	410098	1,248.85
	B AND H PHOTO VIDEO				1,322.65
General Claims	BAY NURSING INC	Supplier Payment	03/29/2023	10002171	12,788.75
	BAY NURSING INC				12,788.75
General Claims	BAY PAPER CO	Supplier Payment	03/22/2023	10002089	1,355.20
General Claims	BAY PAPER CO	Supplier Payment	03/24/2023	10002121	6,610.79
	BAY PAPER CO				7,965.99
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/22/2023	409965	80.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/29/2023	410099	474.30
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/31/2023	410201	68.00
	BAYOU FASTENERS AND SUPPLY INC				622.30
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/29/2023	410100	109.14
	BAYSIDE RUBBER AND PRODUCTS INC				109.14
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/22/2023	10002061	1,219.59
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/24/2023	10002149	5,375.24
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/29/2023	10002190	5,958.94
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/31/2023	10002212	2,635.43
	BEARD EQUIPMENT CO				15,189.20
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	03/22/2023	10002102	7,417.37
	BEN M RADCLIFF CONTRACTOR INC				7,417.37

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	03/29/2023	410101	78.40
	BLACKWATER RIVER TOOLS				78.40
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/29/2023	410102	24.96
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/31/2023	410202	342.26
	BLOSSMAN GAS INC				367.22
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	03/24/2023	1008944	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/31/2023	410203	9,500.00
	BOARD OF SCHOOL COMMISSIONERS				9,500.00
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	03/29/2023	410103	3,171.44
	BOAT PEOPLE SOS INC				3,171.44
General Claims	BOB BARKER CO INC	Supplier Payment	03/22/2023	409966	907.04
	BOB BARKER CO INC				907.04
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	03/24/2023	410042	776.48
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	03/29/2023	410104	336.25
	BORDEN DAIRY COMPANY				1,112.73
General Claims	BRYANT, ROSALYN	Supplier Payment	03/22/2023	409967	83.20
	BRYANT, ROSALYN				83.20
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/22/2023	10002095	2,758.49
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/24/2023	10002136	1,609.41
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/29/2023	10002189	3,301.49
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/31/2023	10002213	391.93
	BUMPER TO BUMPER AUTO PARTS				8,061.32
General Claims	C AND S ELECTRIC	Supplier Payment	03/31/2023	410204	14,901.14
	C AND S ELECTRIC				14,901.14
General Claims	CALL NEWS	Supplier Payment	03/24/2023	410043	144.40
	CALL NEWS				144.40
General Claims	CAMPER CITY	Supplier Payment	03/24/2023	410044	460.00
General Claims	CAMPER CITY	Supplier Payment	03/29/2023	410105	6,028.75
	CAMPER CITY				6,488.75
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/31/2023	410205	66.48
	CAPITAL TRACTOR INC				66.48
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	03/29/2023	410106	7,742.00
	CARLSON EQUIPMENT AND SOFTWARE LLC				7,742.00
General Claims	CARTEGRAPH SYSTEMS LLC	Supplier Payment	03/29/2023	410107	1,795.00
	CARTEGRAPH SYSTEMS LLC				1,795.00
General Claims	CDW LLC	Supplier Payment	03/22/2023	10002117	396.88
General Claims	CDW LLC	Supplier Payment	03/22/2023	10002077	2,115.00

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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	03/22/2023	10002076	254.30
General Claims	CDW LLC	Supplier Payment	03/22/2023	10002074	246.74
General Claims	CDW LLC	Supplier Payment	03/29/2023	10002161	308.00
General Claims	CDW LLC	Supplier Payment	03/31/2023	10002200	171.60
	CDW LLC				3,492.52
General Claims	CHARM TEX	Supplier Payment	03/22/2023	10002110	237.80
General Claims	CHARM TEX	Supplier Payment	03/24/2023	10002148	1,273.50
	CHARM TEX				1,511.30
General Claims	CHARNSTROM CO	Supplier Payment	03/24/2023	410045	108.80
	CHARNSTROM CO				108.80
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	03/29/2023	410108	8,010.80
	CHILD ADVOCACY CENTER				8,010.80
General Claims	CHRISTIAN, JOHN L	Supplier Payment	03/22/2023	409968	3,462.25
	CHRISTIAN, JOHN L				3,462.25
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/22/2023	10002070	14,181.45
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/24/2023	10002133	2,670.21
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/29/2023	10002186	326.88
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/31/2023	10002210	2,317.69
	CINTAS CORP LOC 211				19,496.23
General Claims	CITIZENS FOR A BETTER GRAND BAY	Supplier Payment	03/22/2023	409969	30,000.00
	CITIZENS FOR A BETTER GRAND BAY				30,000.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/22/2023	409970	4,145.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/29/2023	410109	4,717.50
	CITY ELECTRIC SUPPLY				8,862.50
General Claims	CITY OF CITRONELLE	Supplier Payment	03/24/2023	410046	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF FOLEY	Supplier Payment	03/29/2023	410110	3,121.56
	CITY OF FOLEY				3,121.56
General Claims	CLARIS INTERNATIONAL INC	Supplier Payment	03/24/2023	410047	2,646.00
	CLARIS INTERNATIONAL INC				2,646.00
General Claims	CLARK SHAW MAGNET PTA	Supplier Payment	03/29/2023	410111	20,000.00
	CLARK SHAW MAGNET PTA				20,000.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/22/2023	10002099	482.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/29/2023	10002181	1,050.00
	COAST SAFE AND LOCK				1,532.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	03/29/2023	10002180	2,329.71
	COASTAL POLICE SUPPLY				2,329.71
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	03/29/2023	410112	460.51
	COBLENTZ EQUIPMENT AND PARTS CO INC				460.51
General Claims	CODE OFFICIALS ASSOCIATION OF ALABAMA	Supplier Payment	03/31/2023	410206	1,925.00
	CODE OFFICIALS ASSOCIATION OF ALABAMA				1,925.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMCAST CABLE	Supplier Payment	03/29/2023	410115	10.47
General Claims	COMCAST CABLE	Supplier Payment	03/29/2023	410114	12.60
General Claims	COMCAST CABLE	Supplier Payment	03/29/2023	410113	10.52
General Claims	COMCAST CABLE	Supplier Payment	03/31/2023	410207	482.97
COMCAST CABLE					516.56
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/22/2023	10002104	21,523.92
COMMUNITY SECURITY SERVICES					21,523.92
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/22/2023	409971	106.79
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/29/2023	410116	100.37
CONNECT PARENT CORPORATION					207.16
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/31/2023	410208	475.00
CONSUMER CREDIT COUNSELING SERVICE OF MOBILE					475.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	03/29/2023	410117	9,068.10
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	03/31/2023	410209	787.52
CORNERSTONE DETENTION PRODUCTS INC					9,855.62
General Claims	CORNERSTONE INSTITUTIONAL	Supplier Payment	03/31/2023	410210	9,200.72
CORNERSTONE INSTITUTIONAL					9,200.72
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/22/2023	409973	388.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/22/2023	409972	447.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/29/2023	410118	311.00
COVINGTON AND SONS LLC					1,146.25
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	03/29/2023	410119	807.24
CUMMINS MID SOUTH LLC					807.24
General Claims	CUSTOM DESIGNS	Supplier Payment	03/22/2023	409974	490.00
General Claims	CUSTOM DESIGNS	Supplier Payment	03/29/2023	410120	1,375.00
CUSTOM DESIGNS					1,865.00
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	03/22/2023	409978	1,186.46
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	03/31/2023	410214	1,402.34
D R HORTON INC - BIRMINGHAM					2,588.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/29/2023	410124	1,158.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/29/2023	410123	334.36

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/29/2023	410122	211.11
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/29/2023	410121	522.45
	DADE PAPER AND BAG CO				2,226.67
General Claims	DANIEL O'BRIEN	Supplier Payment	03/27/2023	13657	9,870.50
	DANIEL O'BRIEN				9,870.50
General Claims	DAUPHIN ISLAND FIRE RESCUE INC	Supplier Payment	03/31/2023	410211	84,000.00
	DAUPHIN ISLAND FIRE RESCUE INC				84,000.00
General Claims	DAVISON FUELS INC	Supplier Payment	03/22/2023	409975	43,066.92
General Claims	DAVISON FUELS INC	Supplier Payment	03/31/2023	410212	19,036.45
	DAVISON FUELS INC				62,103.37
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/22/2023	409976	2,262.54
	DAVISON OIL COMPANY				2,262.54
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/27/2023	13658	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/22/2023	409977	2,294.60
	DEER OAKS EAP SERVICES LLC				2,294.60
General Claims	DEES PAPER CO INC	Supplier Payment	03/22/2023	10002115	1,801.47
General Claims	DEES PAPER CO INC	Supplier Payment	03/24/2023	10002145	2,544.01
General Claims	DEES PAPER CO INC	Supplier Payment	03/29/2023	10002179	1,882.46
	DEES PAPER CO INC				6,227.94
General Claims	DELTA FLOORING INC	Supplier Payment	03/22/2023	10002075	34,830.04
General Claims	DELTA FLOORING INC	Supplier Payment	03/24/2023	10002132	1,972.20
General Claims	DELTA FLOORING INC	Supplier Payment	03/31/2023	10002208	10,711.00
	DELTA FLOORING INC				47,513.24
General Claims	DIRT INC	Supplier Payment	03/24/2023	10002144	756.00
General Claims	DIRT INC	Supplier Payment	03/31/2023	10002211	140.00
	DIRT INC				896.00
General Claims	DISH	Supplier Payment	03/24/2023	410049	179.26
General Claims	DISH	Supplier Payment	03/24/2023	410048	140.10
General Claims	DISH	Supplier Payment	03/29/2023	410125	197.64
General Claims	DISH	Supplier Payment	03/31/2023	410213	92.40
	DISH				609.40
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	03/29/2023	410126	19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				19,929.83
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	03/29/2023	10002173	457.25
	DUEITT'S BATTERY SUPPLY INC				457.25
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	03/29/2023	410127	324.45
	DUEITTS BATTERY PLUS				324.45
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	03/22/2023	409979	1,175.67
	ELBERTA PUMP REPAIR INC				1,175.67
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	03/22/2023	409980	567.38
	ELECTRONIC SUPPLY CO				567.38

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General Claims	ESRI	Supplier Payment	03/24/2023	410050	70,900.00
General Claims	ESRI	Supplier Payment	03/31/2023	410215	41,250.00
	ESRI				112,150.00
General Claims	EVANS	Supplier Payment	03/24/2023	410051	160.50
	EVANS				160.50
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	03/31/2023	410216	5,192.00
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				5,192.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/22/2023	409981	71.20
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/29/2023	410128	142.99
	FEDERAL EXPRESS CORP				214.19
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/31/2023	410217	62.70
	FERGUSON ENTERPRISES INC				62.70
General Claims	FIRE AND RESCUE FIREMAN FUND ACCOUNT	Supplier Payment	03/29/2023	410129	84,000.00
	FIRE AND RESCUE FIREMAN FUND ACCOUNT				84,000.00
General Claims	FL SDU	Supplier Payment	03/27/2023	13659	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	03/22/2023	409982	910.70
General Claims	FLEETPRIDE INC	Supplier Payment	03/31/2023	410218	2,119.92
	FLEETPRIDE INC				3,030.62
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	03/24/2023	10002135	524.61
	FULCRUM BUILDING GROUP LLC				524.61
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	03/29/2023	10002168	381.00
	FYR FYTER SALES AND SERVICE INC				381.00
General Claims	G G PORTABLES INC	Supplier Payment	03/22/2023	10002111	2,825.00
General Claims	G G PORTABLES INC	Supplier Payment	03/22/2023	10002107	415.00
	G G PORTABLES INC				3,240.00
General Claims	GAILLARD BUILDERS INC	Supplier Payment	03/29/2023	410130	17,118.00
	GAILLARD BUILDERS INC				17,118.00
General Claims	GALLS LLC	Supplier Payment	03/24/2023	410052	537.56
	GALLS LLC				537.56
General Claims	GARY A BYRD	Supplier Payment	03/31/2023	410219	5,109.20
	GARY A BYRD				5,109.20
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	03/22/2023	10002098	1,502.13
	GCIS SUPPLY COMPANY INC				1,502.13
General Claims	GENERAL FUND	Supplier Payment	03/24/2023	410053	250,501.45
General Claims	GENERAL FUND	Supplier Payment	03/29/2023	410131	448,339.11
	GENERAL FUND				698,840.56
General Claims	GET IT DUNN LLC	Supplier Payment	03/29/2023	410132	2,350.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/31/2023	410220	2,110.00

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	GET IT DUNN LLC				4,460.00
General Claims	GFOA	Supplier Payment	03/29/2023	410133	490.00
General Claims	GFOA	Supplier Payment	03/29/2023	410134	315.00
	GFOA				805.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	03/22/2023	10002090	2,107.50
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	03/24/2023	10002130	1,628.00
	GOODWYN MILLS CAWOOD LLC				3,735.50
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/22/2023	10002114	3,212.30
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/24/2023	10002147	5,382.03
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/29/2023	10002167	1,339.78
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/31/2023	10002217	2,391.88
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				12,325.99
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	03/24/2023	410054	150.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	03/29/2023	410135	35.00
	GOVERNMENT FINANCE OFFICERS ASSN				185.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	03/24/2023	410055	74,767.28
	GRAESTONE AGGREGATES LLC				74,767.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/22/2023	10002094	1,509.94
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/24/2023	10002134	546.25
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/29/2023	10002183	783.10
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/31/2023	10002201	2,536.51
	GRAINGER INDUSTRIAL SUPPLY				5,375.80
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	03/22/2023	409983	500.00
	GREENPOINT AG HOLDINGS LLC				500.00
General Claims	GT DISTRIBUTORS INC	Supplier Payment	03/29/2023	410136	399.50
	GT DISTRIBUTORS INC				399.50
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	03/22/2023	10002113	123.70
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	03/29/2023	10002170	746.04
	GULF CITY BODY AND TRAILER WORKS				869.74
General Claims	GULF COAST ETHNIC AND HERITAGE	Supplier Payment	03/29/2023	410137	10,000.00

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	GULF COAST ETHNIC AND HERITAGE				10,000.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/22/2023	409984	1,330.00
	GULF COAST RIGHT OF WAY SERVICES LLC				1,330.00
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	03/29/2023	10002152	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/31/2023	10002214	895.00
	GULF STATES DISTRIBUTORS INC				895.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	03/24/2023	410056	457.84
	GULF STATES ENGINEERING INC				457.84
General Claims	GWINS STATIONERY	Supplier Payment	03/22/2023	10002072	2,660.83
General Claims	GWINS STATIONERY	Supplier Payment	03/24/2023	10002143	341.36
General Claims	GWINS STATIONERY	Supplier Payment	03/29/2023	10002172	236.00
	GWINS STATIONERY				3,238.19
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	03/29/2023	410138	113.70
	HAVEN HILL EGG CO INC				113.70
General Claims	HAWK BIDCO (US) INC	Supplier Payment	03/22/2023	10002073	4,545.28
	HAWK BIDCO (US) INC				4,545.28
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/22/2023	3700	25,748.13
	HEALTH EQUITY - A/R				25,748.13
General Claims	HERITAGE HOMES OF MOBILE INC	Supplier Payment	03/31/2023	410221	544.70
	HERITAGE HOMES OF MOBILE INC				544.70
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	03/29/2023	10002165	2,675.00
	HEROMAN SERVICES PLANT CO LLC				2,675.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/31/2023	410222	879.35
	HILLER SYSTEMS INC				879.35
General Claims	HOME DEPOT, THE	Supplier Payment	03/22/2023	409985	1,076.83
General Claims	HOME DEPOT, THE	Supplier Payment	03/24/2023	410057	184.00
General Claims	HOME DEPOT, THE	Supplier Payment	03/29/2023	410139	13.16
General Claims	HOME DEPOT, THE	Supplier Payment	03/31/2023	410223	180.36
	HOME DEPOT, THE				1,454.35
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	03/31/2023	10002196	214.13
	HYDRAULIC REPAIR SVC				214.13
General Claims	ICE PLANT INC	Supplier Payment	03/24/2023	10002126	121.50
	ICE PLANT INC				121.50
General Claims	ICS	Supplier Payment	03/24/2023	410058	1,499.85
General Claims	ICS	Supplier Payment	03/29/2023	410140	11,428.20
	ICS				12,928.05
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	03/24/2023	410059	995.88
	IDEAL TRUCK SERVICE INC				995.88
General Claims	INTEGRA WATER LLC	Supplier Payment	03/31/2023	410224	55.80
	INTEGRA WATER LLC				55.80

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General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	03/31/2023	410225	45.00
	INTEGRITY INVESTIGATIONS LLC				45.00
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	03/22/2023	409987	359,613.12
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	03/31/2023	410226	123,620.66
	J AND P CONSTRUCTION CO INC				483,233.78
General Claims	JAMES B DONAGHEY INC	Supplier Payment	03/22/2023	409986	190,950.00
	JAMES B DONAGHEY INC				190,950.00
General Claims	JENNIFER WILDER	Supplier Payment	03/24/2023	410060	310.01
General Claims	JENNIFER WILDER	Supplier Payment	03/29/2023	410141	268.33
	JENNIFER WILDER				578.34
General Claims	JGBAG INC	Supplier Payment	03/29/2023	10002187	400.00
	JGBAG INC				400.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/24/2023	410061	7,299.88
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/29/2023	410142	212,361.56
	JOHN G WALTON CONSTRUCTION CO				219,661.44
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	03/22/2023	10002116	3,958.10
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	03/24/2023	10002138	3,000.00
	KEEP MOBILE BEAUTIFUL				6,958.10
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/22/2023	409988	952.49
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/24/2023	410062	2,018.32
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/29/2023	410143	172.86
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/31/2023	410227	50.10
	KENWORTH OF MOBILE INC				3,193.77
General Claims	KEVIN ONEIL GRIFFIN	Supplier Payment	03/27/2023	13660	78.70
	KEVIN ONEIL GRIFFIN				78.70
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	03/22/2023	409989	9,339.50
	KIMBALL INTERNATIONAL BRANDS INC				9,339.50
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/29/2023	10002182	1,710.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/31/2023	10002202	3,300.00
	KING SECURITY SERVICE LLC				5,010.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/22/2023	409990	535.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/29/2023	410144	785.00
	KITTRELL AUTO GLASS LLC				1,320.00
General Claims	KONECRANES	Supplier Payment	03/24/2023	410063	720.00
	KONECRANES				720.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/22/2023	10002087	189.89

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General Claims	LADD SUPPLY CO INC	Supplier Payment	03/29/2023	10002155	1,200.40
	LADD SUPPLY CO INC				1,390.29
General Claims	LADSCO INC	Supplier Payment	03/31/2023	10002216	430.00
	LADSCO INC				430.00
General Claims	LAGNIAPPE	Supplier Payment	03/22/2023	10002084	463.98
	LAGNIAPPE				463.98
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/22/2023	409991	642.82
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2023	410068	492.90
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2023	410067	364.20
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2023	410066	423.01
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2023	410065	256.61
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/24/2023	410064	328.78
	LAWSON PRODUCTS INC				2,508.32
General Claims	LIKE NU PRODUCTS	Supplier Payment	03/29/2023	410145	200.00
	LIKE NU PRODUCTS				200.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	03/22/2023	3701	1,491,697.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,491,697.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/22/2023	409992	4,355.85
	LOGICAL COMPUTER SOLUTIONS				4,355.85
General Claims	LOUISIANA ASSESSORS' ASSOCIATION	Supplier Payment	03/29/2023	410147	390.00
General Claims	LOUISIANA ASSESSORS' ASSOCIATION	Supplier Payment	03/29/2023	410146	340.00
	LOUISIANA ASSESSORS' ASSOCIATION				730.00
General Claims	LYONS LAW FIRM	Supplier Payment	03/22/2023	409993	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP CO	Supplier Payment	03/22/2023	409994	102.50
	M AND A STAMP CO				102.50
General Claims	M D BELL CO INC	Supplier Payment	03/22/2023	10002096	3,500.00
General Claims	M D BELL CO INC	Supplier Payment	03/24/2023	10002140	1,500.00
	M D BELL CO INC				5,000.00
General Claims	MARY B AUSTIN ELEMENTARY SCHOOL	Supplier Payment	03/24/2023	410069	20,286.00
	MARY B AUSTIN ELEMENTARY SCHOOL				20,286.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/22/2023	10002097	2,260.43
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/24/2023	10002128	1,160.89
	MASSETT SUPPLY COMPANY				3,421.32
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/22/2023	409995	95.80
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/24/2023	410070	50.65
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/29/2023	410148	140.12
	MCCONNELL AUTOMOTIVE CORP				286.57
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/24/2023	410071	11,781.32

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General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/24/2023	410072	4,290.42
	MCCRORY AND WILLIAMS				16,071.74
General Claims	MCDONALD MUFFLER	Supplier Payment	03/29/2023	410149	200.00
	MCDONALD MUFFLER				200.00
General Claims	MCGRUFF TIRE CO	Supplier Payment	03/22/2023	10002092	149.85
General Claims	MCGRUFF TIRE CO	Supplier Payment	03/24/2023	10002122	799.80
	MCGRUFF TIRE CO				949.65
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	03/22/2023	409996	856.93
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				856.93
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	03/22/2023	409997	282.75
	MCKINNEY PETROLEUM EQUIP				282.75
General Claims	MCMaster CARR SUPPLY CO	Supplier Payment	03/22/2023	409998	123.95
	MCMaster CARR SUPPLY CO				123.95
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	03/31/2023	410228	1,394.54
	MERCHANTS FOOD SERVICE				1,394.54
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	03/22/2023	409999	1,130.00
	MH3 PRINTING AND AD SPECIALTIES				1,130.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/27/2023	13661	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	03/22/2023	410000	8,126.74
	MICROGENICS CORP				8,126.74
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	03/22/2023	10002080	72.44
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	03/31/2023	10002207	309.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				381.44
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	03/27/2023	13662	46.50
	MISSISSIPPI DEPT. OF HUMAN SERVICES				46.50
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	03/24/2023	410073	3,250.00
	MOBILE AREA CHAMBER OF COMMERCE				3,250.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/22/2023	410001	974.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/29/2023	410150	663.88

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General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/31/2023	410229	91,007.00
	MOBILE AREA WATER AND SEWER SYSTEM				92,645.41
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	03/22/2023	410002	1,000.00
	MOBILE ARTS COUNCIL INC				1,000.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	03/22/2023	410003	1,232.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	03/24/2023	410074	1,920.48
	MOBILE ASPHALT CO				3,152.48
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	03/29/2023	410151	72.38
	MOBILE AUTOMOTIVE ASSOCIATES LLC				72.38
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/22/2023	10002086	19,466.93
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/29/2023	10002154	20,500.54
	MOBILE CO FOSTER GRANDPARENT PROGRAM				39,967.47
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	03/22/2023	10002078	7,500.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				7,500.00
General Claims	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION	Supplier Payment	03/22/2023	410004	100.00
	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION				100.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/27/2023	13663	642.35
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				642.35
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/31/2023	13673	638.78
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				638.78
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/27/2023	13664	224.23
	MOBILE COUNTY DOMESTIC RELATIONS				224.23
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/27/2023	13665	306.83
	MOBILE COUNTY SMALL CLAIMS COURT				306.83
General Claims	MOBILE GLASS CO	Supplier Payment	03/29/2023	10002175	720.00
	MOBILE GLASS CO				720.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	03/29/2023	10002174	141.95
	MOBILE PAINT MANUFACTURING CO				141.95
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/22/2023	410005	158.40
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/31/2023	410230	654.29

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	MOBILE WINSUPPLY CO				812.69
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/22/2023	410006	34,783.99
	MOFFATT AND NICHOL				34,783.99
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	03/24/2023	410075	523.32
	MONTGOMERY ADVERTISER				523.32
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	03/22/2023	10002068	8,468.00
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	03/24/2023	10002124	244,320.00
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				252,788.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/22/2023	10002106	11,379.84
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/29/2023	10002158	650.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/31/2023	10002215	1,319.00
	MORROW CONTRACTING INC				13,348.84
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	03/22/2023	10002100	5,005.28
	MOTT MACDONALD CONSULTANTS, INC.				5,005.28
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	03/31/2023	10002193	50,000.00
	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MPACT	Supplier Payment	03/24/2023	10002139	1,065.00
	MPACT				1,065.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/22/2023	410007	2,276.06
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/24/2023	410076	535.18
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/29/2023	410152	10,683.84
	MULLINAX FORD OF MOBILE LLC				13,495.08
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	03/22/2023	410009	39,740.02
	MW ROGERS CONSTRUCTION COMPANY LLC				39,740.02
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/22/2023	410008	1,958.48
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/29/2023	410153	6,072.99
	MWI VETERINARY SUPPLY CO				8,031.47
General Claims	NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	Supplier Payment	03/29/2023	410154	60.00
	NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS				60.00

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General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	03/29/2023	410155	450.00
	NATIONAL HURRICANE CONFERENCE INC				450.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	03/24/2023	10002129	128,603.99
	NEEL SCHAFFER INC				128,603.99
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	03/29/2023	1008945	100.00
	NEW HORIZON CREDIT UNION				100.00
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	03/31/2023	410231	7.99
	NORTHERN TOOL AND EQUIPMENT				7.99
General Claims	NSPIRE U LLC	Supplier Payment	03/22/2023	10002066	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OAK GROVE VOLUNTEER FIRE RESCUE INC	Supplier Payment	03/29/2023	10002160	84,000.00
	OAK GROVE VOLUNTEER FIRE RESCUE INC				84,000.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/22/2023	410010	2,591.48
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/24/2023	410077	15.41
	OEC BUSINESS SUPPLIES				2,606.89
General Claims	OFFICE DEPOT	Supplier Payment	03/22/2023	10002082	1,773.34
General Claims	OFFICE DEPOT	Supplier Payment	03/24/2023	10002131	611.18
General Claims	OFFICE DEPOT	Supplier Payment	03/29/2023	10002157	616.21
General Claims	OFFICE DEPOT	Supplier Payment	03/31/2023	10002209	688.17
	OFFICE DEPOT				3,688.90
General Claims	OFFICE MASTER INC	Supplier Payment	03/22/2023	410011	1,293.48
	OFFICE MASTER INC				1,293.48
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	03/22/2023	10002109	200.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				200.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/22/2023	410012	1,013.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/31/2023	410232	351.10
	OLENSKY BROTHERS OFFICE PRODUCTS				1,364.10
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	03/29/2023	410156	2,515.50
	OSBURN ASSOCIATES INC				2,515.50
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/29/2023	410157	2,870.44
	OZANAM CHARITABLE PHARMACY				2,870.44
General Claims	OZARK MATERIALS LLC	Supplier Payment	03/29/2023	410158	36,722.50
	OZARK MATERIALS LLC				36,722.50
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	03/22/2023	10002118	301.94
	P AND G MACHINE SUPPLY				301.94
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	03/22/2023	10002085	59,221.73

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	03/24/2023	10002123	4,080.44
	P H AND J ARCHITECTS INC				63,302.17
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	03/24/2023	410078	296.60
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	03/29/2023	410159	4,987.99
	PACE ANALYTICAL SERVICES LLC				5,284.59
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	03/31/2023	10002199	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PILGRIM, SHARON K	Supplier Payment	03/31/2023	410233	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	03/22/2023	410013	4,286.10
	PINNACLE NETWORKX LLC				4,286.10
General Claims	PLUMBMASTER INC	Supplier Payment	03/29/2023	410160	19.31
General Claims	PLUMBMASTER INC	Supplier Payment	03/31/2023	410234	111.99
	PLUMBMASTER INC				131.30
General Claims	POSTMASTER	Supplier Payment	03/29/2023	410161	40,000.00
	POSTMASTER				40,000.00
General Claims	PROBATE COURT	Supplier Payment	03/22/2023	410014	124.00
	PROBATE COURT				124.00
General Claims	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Supplier Payment	03/24/2023	410079	500.00
	PROFESSIONAL DEVELOPMENT ACADEMY LLC				500.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/22/2023	410015	11,083.32
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/29/2023	410162	526.78
	PROLOGIC ITS LLC				11,610.10
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER	Supplier Payment	03/29/2023	410163	80.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER				80.00
General Claims	QUESTICA LTD	Supplier Payment	03/29/2023	10002163	67,573.00
	QUESTICA LTD				67,573.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	03/24/2023	10002120	1,506.00
	QUICK INTERNET SOFTWARE SOLUTIONS				1,506.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/29/2023	410164	267.50
	RAICOM COMMUNICATIONS INC				267.50
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	03/29/2023	410165	1,100.00
	RANGER ENVIRONMENTAL SERVICES LLC				1,100.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	03/24/2023	410080	220.00

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General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	03/29/2023	410166	110.00
	REPUBLIC PARKING SYSTEMS				330.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/24/2023	410081	408.84
	REVENUE COMMISSIONER				408.84
General Claims	ROOFERS MART SOUTHEAST INC	Supplier Payment	03/29/2023	410167	2,949.24
	ROOFERS MART SOUTHEAST INC				2,949.24
General Claims	ROSTEN, PETER	Supplier Payment	03/22/2023	10002105	3,500.00
General Claims	ROSTEN, PETER	Supplier Payment	03/31/2023	10002203	3,500.00
	ROSTEN, PETER				7,000.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	03/31/2023	410235	628.91
	SABEL STEEL SERVICE				628.91
General Claims	SALISBURY, DEBORAH L	Supplier Payment	03/22/2023	410016	2,350.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	03/24/2023	410082	2,025.00
	SALISBURY, DEBORAH L				4,375.00
General Claims	SAMSARA INC	Supplier Payment	03/29/2023	410168	9,935.00
	SAMSARA INC				9,935.00
General Claims	SARALAND AREA CHAMBER OF COMMERCE	Supplier Payment	03/22/2023	410017	12,500.00
	SARALAND AREA CHAMBER OF COMMERCE				12,500.00
General Claims	SEMMES WOMANS CLUB	Supplier Payment	03/29/2023	410169	3,789.28
	SEMMES WOMANS CLUB				3,789.28
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/24/2023	10002137	11,198.30
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,198.30
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	03/29/2023	10002188	235.72
	SEQUEL ELECTRICAL SUPPLY CO LLC				235.72
General Claims	SERENITY GROUP	Supplier Payment	03/22/2023	410018	4,020.00
	SERENITY GROUP				4,020.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/31/2023	10002192	124.11
	SHARP ELECTRONICS CORP				124.11
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/22/2023	10002063	182.55
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/29/2023	10002164	60.34
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/31/2023	10002191	65.76
	SHERWIN WILLIAMS CO				308.65
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/22/2023	410019	7,553.95
	SHI INTERNATIONAL CORP				7,553.95
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/29/2023	410171	47,275.00

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General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/29/2023	410170	7,389.28
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				54,664.28
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/31/2023	410236	280.24
	SOUTH ALABAMA UTILITIES				280.24
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/22/2023	10002071	900.00
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/24/2023	10002146	9,476.24
	SOUTHERN EARTH SCIENCES INC				10,376.24
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	03/22/2023	10002069	31,166.76
	SOUTHERN LAND DEVELOPMENT				31,166.76
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/22/2023	410020	3,225.74
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/24/2023	410083	2,703.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/31/2023	410237	578.02
	SOUTHERN TIRE MART LLC				6,507.56
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	03/31/2023	410238	125.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				125.00
General Claims	SPECTRONICS INC	Supplier Payment	03/29/2023	410172	891.08
	SPECTRONICS INC				891.08
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/29/2023	410173	4,800.00
	SPENCERS ENTERPRISE INC				4,800.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/22/2023	10002103	1,278.66
	SPHERION STAFFING LLC				1,278.66
General Claims	SPIRE	Supplier Payment	03/22/2023	10002065	32.53
General Claims	SPIRE	Supplier Payment	03/31/2023	10002205	5,681.55
	SPIRE				5,714.08
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/31/2023	410239	77.00
	SPROT PRINTER RIBBONS LLC				77.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/27/2023	13667	522.46
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				522.46
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/22/2023	10002108	1,129.16

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/24/2023	10002125	92.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/29/2023	10002153	319.26
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/31/2023	10002206	706.87
	STAPLES BUSINESS ADVANTAGE				2,248.27
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	03/27/2023	13666	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/24/2023	410084	157.35
	STRICKLAND PAPER CO INC				157.35
General Claims	SUDDEN SERVICE INC	Supplier Payment	03/29/2023	410174	1,717.28
	SUDDEN SERVICE INC				1,717.28
General Claims	SUN SOUTH LLC	Supplier Payment	03/22/2023	10002067	971.96
	SUN SOUTH LLC				971.96
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/29/2023	410176	2,019.61
	SUNBELT RENTALS INC				2,019.61
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/29/2023	410175	4,432.18
	SUNBELT RENTALS INC				4,432.18
General Claims	SUNCOAST SUNROOMS CO	Supplier Payment	03/31/2023	410240	11,788.00
	SUNCOAST SUNROOMS CO				11,788.00
General Claims	TANNER WILLIAMS RD VOLUNTEER FIRE	Supplier Payment	03/29/2023	410177	84,000.00
	TANNER WILLIAMS RD VOLUNTEER FIRE				84,000.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	03/29/2023	10002178	6,473.80
	TEMPO HOLDING COMPANY LLC				6,473.80
General Claims	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP	Supplier Payment	03/29/2023	410178	549.00
	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP				549.00
General Claims	TERRACON	Supplier Payment	03/24/2023	410085	925.65
	TERRACON				925.65
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	03/27/2023	13668	103.85
	TEXAS CHILD SUPPORT SDU				103.85
General Claims	THEODORE DAWES FIRE DISTRICT	Supplier Payment	03/29/2023	10002177	84,000.00
	THEODORE DAWES FIRE DISTRICT				84,000.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/31/2023	410241	2,000.00
	THOMPSON ENGINEERING				2,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/24/2023	410086	1,237.17
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/29/2023	410179	1,320.08
	THOMPSON TRACTOR CO INC				2,557.25
General Claims	THREADED FASTENER INC	Supplier Payment	03/31/2023	410242	41.00
	THREADED FASTENER INC				41.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/22/2023	10002091	101,956.85
	TINDLE CONSTRUCTION LLC				101,956.85
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	03/22/2023	410021	787.50
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	03/24/2023	410087	8,606.11
	TK ELEVATOR CORPORATION				9,393.61
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/24/2023	10002141	1,382.52
	TRACTOR AND EQUIPMENT CO				1,382.52
General Claims	TRANE USA INC	Supplier Payment	03/29/2023	410180	1,037.56
General Claims	TRANE USA INC	Supplier Payment	03/31/2023	410243	1,551.56
	TRANE USA INC				2,589.12
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	03/29/2023	410181	1,650.00
	TRANSMISSION MAGICIANS				1,650.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	03/27/2023	13669	310.25
	TRANSWORLD SYSTEMS, INC				310.25
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	03/29/2023	410182	1,549.58
	TRAVEL LEADERS CORPORATE				1,549.58
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/29/2023	10002185	733.34
	TRIPLE POINT INDUSTRIES LLC				733.34
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	03/29/2023	10002156	507.42
	TRUCK EQUIPMENT SALES INC				507.42
General Claims	TRUCKVAULT INC	Supplier Payment	03/31/2023	10002195	3,137.75
	TRUCKVAULT INC				3,137.75
General Claims	TSA INC	Supplier Payment	03/22/2023	410022	2,568.00
General Claims	TSA INC	Supplier Payment	03/31/2023	410244	3,474.00
	TSA INC				6,042.00
General Claims	U J CHEVROLET CO INC	Supplier Payment	03/29/2023	410183	589.14
	U J CHEVROLET CO INC				589.14
General Claims	ULINE	Supplier Payment	03/24/2023	10002127	372.74
General Claims	ULINE	Supplier Payment	03/29/2023	10002176	153.61
	ULINE				526.35
General Claims	UNITED FUND	Supplier Payment	03/29/2023	1008946	376.53
General Claims	UNITED FUND	Supplier Payment	03/31/2023	1008947	610.66

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED FUND				987.19
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	03/31/2023	410245	200,000.00
	UNITED STATES POSTAL SERVICE				200,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	03/27/2023	13671	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	03/27/2023	13670	150.00
	UNITED STATES TREASURY				190.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/24/2023	410088	4,731.30
	UNIVERSITY OF SOUTH ALABAMA				4,731.30
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/27/2023	13672	219.71
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				219.71
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	03/22/2023	410023	829.35
	VACUUM SEALERS UNLIMITED				829.35
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	03/22/2023	10002112	5,007.77
	VAN SCOYOC ASSOCIATES				5,007.77
General Claims	VC3 INC	Supplier Payment	03/22/2023	410024	19,352.30
	VC3 INC				19,352.30
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/22/2023	10002088	202,083.00
	VETERANS RECOVERY RESOURCES				202,083.00
General Claims	VIC REAL ESTATE LLC	Supplier Payment	03/24/2023	10002151	6,300.00
	VIC REAL ESTATE LLC				6,300.00
General Claims	VICTORY HEALTH PARTNERS INC	Supplier Payment	03/29/2023	410184	2,500.00
	VICTORY HEALTH PARTNERS INC				2,500.00
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	03/29/2023	410185	367.50
	VISION SECURITY TECHNOLOGIES				367.50
General Claims	VOLKERT INC	Supplier Payment	03/22/2023	10002062	3,000.00
General Claims	VOLKERT INC	Supplier Payment	03/29/2023	10002184	15,203.96
General Claims	VOLKERT INC	Supplier Payment	03/31/2023	10002204	11,163.70
	VOLKERT INC				29,367.66
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/22/2023	410025	1,740.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/24/2023	410089	465.00
	VSC FIRE AND SECURITY INC				2,205.00
General Claims	VULCAN SIGNS	Supplier Payment	03/31/2023	10002198	828.00
	VULCAN SIGNS				828.00
General Claims	WALCO INC	Supplier Payment	03/29/2023	410186	1,174.25

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	WALCO INC				1,174.25
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	03/29/2023	410187	210.00
	WALKER ELECTRIC SUPPLY, LLC				210.00
General Claims	WALKS AND WAGS	Supplier Payment	03/22/2023	410026	3,600.00
	WALKS AND WAGS				3,600.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/22/2023	410027	2,297.11
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/24/2023	410090	76.10
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/31/2023	410246	971.98
	WARD INTERNATIONAL TRUCKS OF ALA LLC				3,345.19
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/24/2023	410091	479.77
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/31/2023	410247	8,424.87
	WASTE MANAGEMENT INC				8,904.64
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	03/31/2023	410248	65.50
	Water Way Distributing Co., Inc.				65.50
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/24/2023	10002150	82,574.87
	WEAVER AND SONS INC, HOSEA O				82,574.87
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/31/2023	10002194	85.00
	WESCO GAS AND WELDING SUPPLY INC				85.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/31/2023	410249	46,575.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				46,575.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/22/2023	10002081	63.00
	WITTICHEN SUPPLY CO INC				63.00
General Claims	WRAP TECHNOLOGIES INC	Supplier Payment	03/22/2023	410028	445.70
	WRAP TECHNOLOGIES INC				445.70
General Claims	XEROX CORP	Supplier Payment	03/22/2023	10002079	115.22
General Claims	XEROX CORP	Supplier Payment	03/24/2023	10002119	43.69
	XEROX CORP				158.91
General Claims	ZORO	Supplier Payment	03/29/2023	410188	316.31
General Claims	ZORO	Supplier Payment	03/31/2023	410250	4,028.47
	ZORO				4,344.78
General Claims					6,519,146.92
Grand Total					6,519,146.92