

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 09/24/2022
End Date: 10/04/2022
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	ACE AUTO TINTING INC	Supplier Payment	09/28/2022	405546	420.00
	ACE AUTO TINTING INC				420.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/28/2022	10000425	39,536.84
	ADAMS AND REESE LLP				39,536.84
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	09/30/2022	1358	21,018.86
	AFLAC GROUP INSURANCE				21,018.86
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/26/2022	13450	14,785.52
	ALABAMA CHILD SUPPORT PAYMENT CENTER				14,785.52
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/30/2022	405705	92.45
	ALABAMA MEDIA GROUP				92.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405587	646.93
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405586	80.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405585	85.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405584	134.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405583	439.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405582	269.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405581	518.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405580	86.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405579	543.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405578	40.70
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405577	263.19
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405576	291.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405575	398.62
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405574	1,826.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405573	2,850.65
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405572	200.82
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405571	3,066.89
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405570	21.38
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405569	165.48

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General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405568	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405567	2,366.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405566	42.19
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405565	30.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405564	611.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405563	463.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405562	189.18
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405561	13,689.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405560	3,777.76

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405559	272.84
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405558	2,523.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405557	86.23
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405556	107.78
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405555	76.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405554	48.77
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405553	795.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405552	113.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405551	96.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405550	27.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405549	189.59
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405548	54.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/28/2022	405547	159.14
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2022	405707	7,165.59
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2022	405706	16,062.97
	ALABAMA POWER CO				60,907.99
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/28/2022	405589	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/28/2022	405588	335.00
	ALABAMA STATE BAR ASSOCIATION				660.00
General Claims	ALACOURT COM	Supplier Payment	09/30/2022	405708	133.00
	ALACOURT COM				133.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	09/30/2022	405709	130.00
	ALSTON REFRIGERATION CO INC				130.00
General Claims	AMERICAN BANKRUPTCY INSTITUTE	Supplier Payment	09/28/2022	405590	425.00
	AMERICAN BANKRUPTCY INSTITUTE				425.00
General Claims	AMERICAN FOODS INC	Supplier Payment	09/30/2022	405710	10,913.25
	AMERICAN FOODS INC				10,913.25

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General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/28/2022	405591	1,282.41
	ANDREWS HARDWARE CO INC				1,282.41
General Claims	APLPD HOLDCO INC	Supplier Payment	09/28/2022	405592	3,171.85
	APLPD HOLDCO INC				3,171.85
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	09/28/2022	10000413	1,755.00
	ARCHITECTS GROUP INC, THE				1,755.00
General Claims	ARROW MAGNOLIA	Supplier Payment	09/28/2022	405593	3,446.04
	ARROW MAGNOLIA				3,446.04
General Claims	AT AND T	Supplier Payment	09/30/2022	405711	232.16
	AT AND T				232.16
General Claims	ATLANTIC VIDEO CORP	Supplier Payment	09/30/2022	405712	49,995.00
	ATLANTIC VIDEO CORP				49,995.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/28/2022	405594	225.00
	AUBURN UNIVERSITY				225.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/28/2022	10000424	650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/30/2022	10000457	895.00
	AUDIO UNLIMITED INC				1,545.00
General Claims	AVAAP USA LLC	Supplier Payment	09/28/2022	10000417	190,609.60
	AVAAP USA LLC				190,609.60

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/30/2022	10000450	1,195.14
	B AND B APPLIANCE PARTS				1,195.14
General Claims	BAILEYS POOL AND PATIO	Supplier Payment	09/28/2022	405595	518.90
	BAILEYS POOL AND PATIO				518.90
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	09/30/2022	405713	4,276.28
	BALDWIN COUNTY SHERIFFS OFFICE				4,276.28
General Claims	BAMA PEST CONTROL	Supplier Payment	09/30/2022	405715	4,030.00
General Claims	BAMA PEST CONTROL	Supplier Payment	09/30/2022	405714	1,010.00
	BAMA PEST CONTROL				5,040.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/30/2022	405716	392.00
	BAYOU FASTENERS AND SUPPLY INC				392.00

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General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/28/2022	405596	134.19
	BAYSIDE RUBBER AND PRODUCTS INC				134.19
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/28/2022	10000407	870.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/28/2022	10000399	3,210.80
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/30/2022	10000449	135.30
	BEARD EQUIPMENT CO				4,216.10
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	09/28/2022	405597	94.68
	BLACKWATER RIVER TOOLS				94.68
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	09/30/2022	1008899	414.10
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				414.10
General Claims	BOB BARKER CO INC	Supplier Payment	09/28/2022	405598	4,380.62
	BOB BARKER CO INC				4,380.62
General Claims	BOB CAT OF MOBILE	Supplier Payment	09/28/2022	405599	1,644.37
	BOB CAT OF MOBILE				1,644.37
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/28/2022	405600	189.81
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/30/2022	405717	442.89
	BORDEN DAIRY COMPANY				632.70
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/28/2022	10000433	4,985.75
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/30/2022	10000458	94.38
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/30/2022	10000456	625.57
	BUMPER TO BUMPER AUTO PARTS				5,705.70
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/28/2022	10000404	600.00
	BUTLER COMPLETE SERVICES LLC				600.00
General Claims	CALL NEWS	Supplier Payment	09/28/2022	405601	52.80

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CALL NEWS				52.80
General Claims	CAMPER CITY	Supplier Payment	09/28/2022	405602	810.00
	CAMPER CITY				810.00
General Claims	CENTURYLINK	Supplier Payment	09/30/2022	405718	104.21
	CENTURYLINK				104.21

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General Claims	CINTAS CORP LOC 211	Supplier Payment	09/28/2022	10000438	1,254.19
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/30/2022	10000454	545.37
	CINTAS CORP LOC 211				1,799.56
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/28/2022	405603	445.29
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/28/2022	405604	4,772.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/30/2022	405719	541.20
	CITY ELECTRIC SUPPLY				5,758.99
General Claims	CITY OF CITRONELLE	Supplier Payment	09/28/2022	405605	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF FOLEY	Supplier Payment	09/30/2022	405720	1,680.00
	CITY OF FOLEY				1,680.00
General Claims	CITY OF MOBILE	Supplier Payment	09/28/2022	405606	13,989.00
General Claims	CITY OF MOBILE	Supplier Payment	09/28/2022	405607	11,205.33
	CITY OF MOBILE				25,194.33
General Claims	CITY OF PRICHARD	Supplier Payment	09/28/2022	405608	3,190.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/28/2022	405610	2,333.54
General Claims	CITY OF PRICHARD	Supplier Payment	09/28/2022	405609	28,337.15
	CITY OF PRICHARD				33,860.69
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	09/28/2022	10000409	2,728.64
	COASTAL POLICE SUPPLY				2,728.64
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	09/28/2022	405611	105.75
	COCA-COLA BOTTLING COMPANY UNITED INC				105.75
General Claims	COMCAST CABLE	Supplier Payment	09/28/2022	405612	71.38
General Claims	COMCAST CABLE	Supplier Payment	09/30/2022	405722	462.51
General Claims	COMCAST CABLE	Supplier Payment	09/30/2022	405721	660.97
	COMCAST CABLE				1,194.86
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/30/2022	405723	67.50
	COMPLETE SAFETY WORKS INC				67.50
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/28/2022	405613	900.00
	CORNERSTONE DETENTION PRODUCTS INC				900.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/28/2022	405614	889.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/30/2022	405724	391.00
	COVINGTON AND SONS LLC				1,280.50
General Claims	CUSTOM DESIGNS	Supplier Payment	09/30/2022	405725	420.00

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CUSTOM DESIGNS					420.00
General Claims	DANIEL O'BRIEN	Supplier Payment	09/26/2022	13451	8,436.85
DANIEL O'BRIEN					8,436.85
General Claims	DAVISON FUELS INC	Supplier Payment	09/28/2022	405615	3,111.70
DAVISON FUELS INC					3,111.70

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/26/2022	13452	124.00
DC CHILD SUPPORT CLEARINGHOUSE					124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	09/28/2022	405616	2,203.60
DEER OAKS EAP SERVICES LLC					2,203.60
General Claims	DEES PAPER CO INC	Supplier Payment	09/28/2022	10000397	808.86
General Claims	DEES PAPER CO INC	Supplier Payment	09/30/2022	10000453	245.08
DEES PAPER CO INC					1,053.94
General Claims	DEMOPOLIS POLICE DEPARTMENT	Supplier Payment	09/30/2022	405726	1,847.87
DEMOPOLIS POLICE DEPARTMENT					1,847.87
General Claims	DIRT INC	Supplier Payment	09/28/2022	10000421	70.00
DIRT INC					70.00
General Claims	DISH	Supplier Payment	09/30/2022	405728	87.55
General Claims	DISH	Supplier Payment	09/30/2022	405727	79.61
DISH					167.16
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	09/28/2022	10000428	2,130.37
DMS MAIL MANAGEMENT INC					2,130.37
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/28/2022	10000416	24,461.38
DRIVEN ENGINEERING INC					24,461.38
General Claims	ELIOR INC	Supplier Payment	09/28/2022	10000436	173,215.69
ELIOR INC					173,215.69
General Claims	ENGLISH COLOR AND SUPPLY LLC	Supplier Payment	09/30/2022	405729	1,139.73
ENGLISH COLOR AND SUPPLY LLC					1,139.73
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	09/28/2022	10000439	198.94
ENVIRO-MASTER SERVICES					198.94
General Claims	ESRI	Supplier Payment	09/30/2022	405730	16,950.00

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	ESRI				16,950.00
General Claims	EVANS	Supplier Payment	09/28/2022	405617	297.90
	EVANS				297.90
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/28/2022	405618	70.08
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/30/2022	405731	103.62
	FEDERAL EXPRESS CORP				173.70
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/28/2022	405619	1,052.61
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/30/2022	405732	4,005.94
	FERGUSON ENTERPRISES INC				5,058.55
General Claims	FL SDU	Supplier Payment	09/26/2022	13453	109.15
	FL SDU				109.15
General Claims	GAILLARD BUILDERS INC	Supplier Payment	09/28/2022	405620	16,426.74
	GAILLARD BUILDERS INC				16,426.74
General Claims	GALLS LLC	Supplier Payment	09/28/2022	405621	3,594.14

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GALLS LLC	Supplier Payment	09/30/2022	405733	1,249.86
	GALLS LLC				4,844.00
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	09/28/2022	10000405	1,893.91
	GCIS SUPPLY COMPANY INC				1,893.91
General Claims	GEMAIRE DISTRIBUTORS LLC	Supplier Payment	09/30/2022	405734	590.22
	GEMAIRE DISTRIBUTORS LLC				590.22
General Claims	GET IT DUNN LLC	Supplier Payment	09/28/2022	405622	2,150.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/30/2022	405735	800.00
	GET IT DUNN LLC				2,950.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/28/2022	10000420	3,020.04
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/30/2022	10000452	3,883.88
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				6,903.92
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/30/2022	405736	9,375.00
	GORAM AIR CONDITIONING CO INC				9,375.00

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General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	09/28/2022	405623	13,476.73
	GRAESTONE AGGREGATES LLC				13,476.73
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/28/2022	10000396	534.56
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/30/2022	10000440	777.75
	GRAINGER INDUSTRIAL SUPPLY				1,312.31
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	09/28/2022	405624	177.75
	GRAND BAY WATER WORKS BOARD				177.75
General Claims	GRAYBAR ELECTRIC CO INC	Supplier Payment	09/28/2022	405625	153.34
	GRAYBAR ELECTRIC CO INC				153.34
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	09/30/2022	405737	3,028.26
	GROVE HILL POLICE DEPARTMENT				3,028.26
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	09/28/2022	10000406	825.06
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	09/28/2022	405626	440.64
	GULF CITY BODY AND TRAILER WORKS				1,265.70
General Claims	GULF COAST FEDERAL CREDIT UNION	Supplier Payment	09/28/2022	1008895	200.00
General Claims	GULF COAST FEDERAL CREDIT UNION	Supplier Payment	09/28/2022	1008894	24,741.62
	GULF COAST FEDERAL CREDIT UNION				24,941.62

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/30/2022	10000443	5,560.25
	GULF COAST RIGHT OF WAY SERVICES LLC				5,560.25
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	09/28/2022	405627	1,494.08
	GULF COAST TRUCK AND EQUIPMENT CO INC				1,494.08
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/28/2022	10000414	8,970.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				8,970.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/28/2022	405628	2,100.00

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	GULF STATES DISTRIBUTORS INC				2,100.00
General Claims	GWINS STATIONERY	Supplier Payment	09/28/2022	10000403	1,236.57
General Claims	GWINS STATIONERY	Supplier Payment	09/30/2022	405738	59.00
	GWINS STATIONERY				1,295.57
General Claims	HABITAT FOR HUMANITY	Supplier Payment	09/30/2022	405739	14,850.00
	HABITAT FOR HUMANITY				14,850.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/30/2022	405740	320.10
	HAVEN HILL EGG CO INC				320.10
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	09/28/2022	405629	493.60
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	09/30/2022	405741	139.28
	HD SUPPLY FACILITIES MAINTENANCE				632.88
General Claims	HEARTLAND SCHOOL SOLUTIONS	Supplier Payment	09/28/2022	405630	500.00
	HEARTLAND SCHOOL SOLUTIONS				500.00
General Claims	HOBART SERVICE	Supplier Payment	09/28/2022	10000437	744.06
	HOBART SERVICE				744.06
General Claims	HOME DEPOT, THE	Supplier Payment	09/28/2022	405631	6,635.11
General Claims	HOME DEPOT, THE	Supplier Payment	09/30/2022	405742	1,036.54
	HOME DEPOT, THE				7,671.65
General Claims	HON COMPANY, THE	Supplier Payment	09/30/2022	405743	3,900.99
	HON COMPANY, THE				3,900.99
General Claims	ICS	Supplier Payment	09/30/2022	405744	23,425.05
	ICS				23,425.05
General Claims	INTEGRA WATER LLC	Supplier Payment	09/28/2022	405632	491.51
	INTEGRA WATER LLC				491.51
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/30/2022	405745	105.00
	INTEGRITY INVESTIGATIONS LLC				105.00
General Claims	ISLANDAIRE INC	Supplier Payment	09/28/2022	405633	5,963.67
General Claims	ISLANDAIRE INC	Supplier Payment	09/30/2022	405746	169.60
	ISLANDAIRE INC				6,133.27
General Claims	JBT POWER	Supplier Payment	09/28/2022	10000430	22.06
	JBT POWER				22.06
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	09/28/2022	10000395	5,463.57
	KEEP MOBILE BEAUTIFUL				5,463.57

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/28/2022	405634	162,806.59
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/30/2022	405747	695.99
	KENWORTH OF MOBILE INC				163,502.58
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/28/2022	10000434	1,950.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/28/2022	10000408	660.00
	KING SECURITY SERVICE LLC				2,610.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/28/2022	405635	1,100.00
	KITTRELL AUTO GLASS LLC				1,100.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	09/28/2022	405636	9,950.00
	KLEIN QUALITY TRAILERS LLC				9,950.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/28/2022	10000435	209.63
	LADD SUPPLY CO INC				209.63
General Claims	LAGNIAPPE	Supplier Payment	09/28/2022	10000426	1,047.21
	LAGNIAPPE				1,047.21
General Claims	LATON CLEANING SERVICES	Supplier Payment	09/30/2022	10000451	2,200.00
	LATON CLEANING SERVICES				2,200.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	09/30/2022	10000448	11,223.98
	LEGAL SERVICES ALABAMA INC				11,223.98
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	09/28/2022	405637	497.01
	LEMOYNE WATER SYSTEM INC				497.01
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	09/28/2022	405638	948.50
	LEXISNEXIS RISK SOLUTIONS				948.50
General Claims	LIKE NU PRODUCTS	Supplier Payment	09/28/2022	405639	800.00
	LIKE NU PRODUCTS				800.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	09/30/2022	3687	1,430,843.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,430,843.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/28/2022	405640	10,238.00
	LOGICAL COMPUTER SOLUTIONS				10,238.00

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General Claims	M AND A STAMP CO	Supplier Payment	09/28/2022	405642	341.50
	M AND A STAMP CO				341.50
General Claims	M AND A SUPPLY CO INC	Supplier Payment	09/28/2022	405643	310.56
	M AND A SUPPLY CO INC				310.56
General Claims	MAECO FABRICATION INC	Supplier Payment	09/28/2022	405641	4,000.00
	MAECO FABRICATION INC				4,000.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/28/2022	405644	27,549.43
	MARTIN MARIETTA MATERIALS				27,549.43
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/28/2022	405645	550.31
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/30/2022	10000459	1,143.07
	MASSETT SUPPLY COMPANY				1,693.38
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	09/28/2022	10000410	1,353.00
	MCALEER OFFICE FURNITURE				1,353.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/28/2022	405646	1,212.50
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/28/2022	405647	368.63
	MCCONNELL AUTOMOTIVE CORP				1,581.13
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/28/2022	405648	643.82
	MCGRIFF TIRE CO				643.82
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/28/2022	405649	572.83
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				572.83
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	09/28/2022	405650	478.97
	MCMASTER CARR SUPPLY CO				478.97
General Claims	MEDIACOM	Supplier Payment	09/28/2022	405651	216.69
	MEDIACOM				216.69
General Claims	MEYERCORD CO	Supplier Payment	09/28/2022	405652	52,500.00
	MEYERCORD CO				52,500.00

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General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	09/30/2022	405748	2,679.95
	MICHAEL BAKER INTERNATIONAL INC				2,679.95
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/26/2022	13454	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MINGLEDORFFS INC	Supplier Payment	09/28/2022	405653	14,915.00
General Claims	MINGLEDORFFS INC	Supplier Payment	09/30/2022	405749	278.32
	MINGLEDORFFS INC				15,193.32
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405654	110.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405662	416.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405661	1,312.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405660	244.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405659	37.19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405658	32.76
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405657	2,101.71
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405656	600.62
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/28/2022	405655	520.34
	MOBILE AREA WATER AND SEWER SYSTEM				5,376.48
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/28/2022	10000427	8,888.95
	MOBILE CO FOSTER GRANDPARENT PROGRAM				8,888.95
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/26/2022	13455	725.49
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				725.49
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/26/2022	13456	979.47
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/30/2022	13465	605.89

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	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,585.36
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/26/2022	13457	1,162.99
	MOBILE COUNTY SMALL CLAIMS COURT				1,162.99
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/28/2022	405663	1,742.57
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/28/2022	10000431	19.83
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/30/2022	10000442	299.84
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/30/2022	405750	150.96
	MOBILE JANITORIAL AND PAPER CO				2,213.20
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/30/2022	405751	280.20
	MOBILE WINSUPPLY CO				280.20
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	09/30/2022	405752	1,099.69
	MONROE COUNTY COMMISSION				1,099.69
General Claims	MOTION INDUSTRIES INC	Supplier Payment	09/28/2022	405664	106.68
	MOTION INDUSTRIES INC				106.68
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/28/2022	405665	180.00
	MOTOR CARRIER CONSULTANTS INC				180.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/28/2022	405666	8,630.67
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/30/2022	405753	5,290.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MULLINAX FORD OF MOBILE LLC				13,920.67
General Claims	NAPHCARE INC	Supplier Payment	09/28/2022	10000422	106,499.51
General Claims	NAPHCARE INC	Supplier Payment	09/28/2022	10000419	69.38
	NAPHCARE INC				106,568.89
General Claims	NATIONAL CENTER FOR ASPHALT TECHNOLOGY	Supplier Payment	09/28/2022	405667	550.00
	NATIONAL CENTER FOR ASPHALT TECHNOLOGY				550.00
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	09/28/2022	1008897	200.00
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	09/28/2022	1008896	200.00
	NEW HORIZON CREDIT UNION				400.00

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General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	09/28/2022	405668	9,630.45
	NORFOLK SOUTHERN RAILWAY CO				9,630.45
General Claims	ODP BUSINESS SOLUTIONS LLC	Supplier Payment	09/28/2022	405669	250.55
	ODP BUSINESS SOLUTIONS LLC				250.55
General Claims	OFFICE DEPOT	Supplier Payment	09/28/2022	405670	8,517.34
General Claims	OFFICE DEPOT	Supplier Payment	09/30/2022	405754	682.30
	OFFICE DEPOT				9,199.64
General Claims	PILGRIM, SHARON K	Supplier Payment	09/30/2022	405755	4,000.00
	PILGRIM, SHARON K				4,000.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/28/2022	405671	24,671.33
	POPE TESTING SERVICES LLC				24,671.33
General Claims	PROVETLOGIC LLC	Supplier Payment	09/28/2022	405672	716.00
	PROVETLOGIC LLC				716.00
General Claims	PRUDENTIAL	Supplier Payment	09/30/2022	1359	56,903.79
	PRUDENTIAL				56,903.79
General Claims	PUBLIC RISK MANAGEMENT ASSN	Supplier Payment	09/30/2022	405756	385.00
	PUBLIC RISK MANAGEMENT ASSN				385.00
General Claims	RAYBURN, BRYAN	Supplier Payment	09/28/2022	405673	1,050.00
	RAYBURN, BRYAN				1,050.00
General Claims	RAYFORD AND ASSOC INC	Supplier Payment	09/28/2022	405674	7,081.00
	RAYFORD AND ASSOC INC				7,081.00
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/28/2022	10000402	122,308.68
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/28/2022	10000398	118,821.01
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/30/2022	10000455	620.05
	RETIF OIL AND FUEL LLC				241,749.74
General Claims	ROOFERS MART SOUTHEAST INC	Supplier Payment	09/30/2022	405757	881.20
	ROOFERS MART SOUTHEAST INC				881.20
General Claims	ROSTEN, PETER	Supplier Payment	09/28/2022	405675	2,423.27
	ROSTEN, PETER				2,423.27
General Claims	SENIOR COMPANION PROGRAM OF MOBILE FEDERAL	Supplier Payment	09/28/2022	10000401	37,494.09

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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	SENIOR COMPANION PROGRAM OF MOBILE FEDERAL				37,494.09
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	09/28/2022	405676	1,062.50
	SERVPRO OF NORTH AND NORTHWEST MOBILE				1,062.50
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/28/2022	405677	306.39
	SHARP ELECTRONICS CORP				306.39
General Claims	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO	Supplier Payment	09/30/2022	10000441	2,694.68
	SHERWIN WILLIAMS CO				2,694.68
General Claims	SHORE ACRES PLANT FARM	Supplier Payment	09/30/2022	405758	2,742.00
	SHORE ACRES PLANT FARM				2,742.00
General Claims	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER	Supplier Payment	09/28/2022	405678	600.00
	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER				600.00
General Claims	SOUTH ALABAMA LAND TRUST INC	Supplier Payment	09/30/2022	405759	500.00
	SOUTH ALABAMA LAND TRUST INC				500.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/28/2022	405679	120.56
	SOUTH ALABAMA UTILITIES				120.56
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/28/2022	405680	2,141.30
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/30/2022	405760	1,039.80
	SOUTHERN TIRE MART LLC				3,181.10
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/28/2022	405681	3,000.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/30/2022	405761	5,360.00
	SPENCERS ENTERPRISE INC				8,360.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/28/2022	10000412	2,760.80
	SPHERION STAFFING LLC				2,760.80
General Claims	SPIRE	Supplier Payment	09/28/2022	10000411	3,360.36
	SPIRE				3,360.36
General Claims	SPORTSMANS	Supplier Payment	09/30/2022	405762	429.00

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	HEADQUARTERS, THE					
	SPORTSMANS HEADQUARTERS, THE					429.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/26/2022	13459		859.51

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				859.51
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/28/2022	10000400	3,091.38
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/30/2022	10000444	15.99
	STAPLES BUSINESS ADVANTAGE				3,107.37
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	09/26/2022	13458	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	09/30/2022	405763	1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,000.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/28/2022	405682	5,835.84
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/30/2022	405764	432.01
	STRICKLAND PAPER CO INC				6,267.85
General Claims	STUART C IRBY CO	Supplier Payment	09/30/2022	405765	8.40
	STUART C IRBY CO				8.40
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/28/2022	405683	6,588.42
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/30/2022	405766	110.25
	SUNBELT RENTALS INC				6,698.67
General Claims	TAAPCO INC	Supplier Payment	09/28/2022	405684	850.00
	TAAPCO INC				850.00
General Claims	TAILGATER CONCIERGE LLC	Supplier Payment	09/28/2022	405685	1,000.00
	TAILGATER CONCIERGE LLC				1,000.00
General Claims	TERRACON	Supplier Payment	09/30/2022	405767	1,396.52
General Claims	TERRACON	Supplier Payment	09/30/2022	405768	879.05
	TERRACON				2,275.57

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General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	09/26/2022	13460	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/30/2022	405769	2,895.93
	THOMPSON ENGINEERING				2,895.93
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/28/2022	405686	232.52
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/30/2022	405770	1,860.00
	THOMPSON TRACTOR CO INC				2,092.52
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	09/28/2022	10000418	2,358.69
	TIMECLOCK PLUS LLC				2,358.69
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	09/28/2022	405687	1,800.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TK ELEVATOR CORPORATION				1,800.00
General Claims	TOWN OF ELBERTA	Supplier Payment	09/30/2022	405771	571.68
	TOWN OF ELBERTA				571.68
General Claims	TOWN OF LOXLEY	Supplier Payment	09/30/2022	405772	2,582.83
	TOWN OF LOXLEY				2,582.83
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/28/2022	10000423	1,748.26
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/30/2022	10000446	1,175.57
	TRACTOR AND EQUIPMENT CO				2,923.83
General Claims	TRANE USA INC	Supplier Payment	09/30/2022	405773	14,355.05
	TRANE USA INC				14,355.05
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	09/26/2022	13461	183.32
	TRANSWORLD SYSTEMS, INC				183.32
General Claims	ULINE	Supplier Payment	09/28/2022	10000429	5,446.85
General Claims	ULINE	Supplier Payment	09/30/2022	10000445	100.78
	ULINE				5,547.63
General Claims	UNITED FUND	Supplier Payment	09/28/2022	1008898	580.27
	UNITED FUND				580.27
General Claims	UNITED RENTALS	Supplier Payment	09/28/2022	405688	1,350.00
	UNITED RENTALS				1,350.00

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General Claims	UNITED STATES TREASURY	Supplier Payment	09/26/2022	13462	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	09/26/2022	13463	40.00
	UNITED STATES TREASURY				190.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/28/2022	10000432	9,215.73
	UNITI FIBER HOLDINGS INC				9,215.73
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/30/2022	405774	250,000.00
	UNIVERSITY OF SOUTH ALABAMA				250,000.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/26/2022	13464	209.66
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				209.66
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	09/28/2022	10000415	777.66
	VACUUM TRUCK SALES & SERVICES LLC				777.66
General Claims	VIC REAL ESTATE LLC	Supplier Payment	09/28/2022	405689	1,800.00
	VIC REAL ESTATE LLC				1,800.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/28/2022	405690	523.80
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/30/2022	405775	1,276.18
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,799.98
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/30/2022	10000447	57.72

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WESCO GAS AND WELDING SUPPLY INC				57.72
General Claims	WILSON DISMUKES INC	Supplier Payment	09/28/2022	405691	1,099.00
	WILSON DISMUKES INC				1,099.00
General Claims	XEROX CORP	Supplier Payment	09/28/2022	405692	3,750.64
	XEROX CORP				3,750.64
General Claims	ZORO	Supplier Payment	09/30/2022	405776	259.09
	ZORO				259.09
General Claims					3,558,224.53
Grand Total					3,558,224.53