

MCC-003 Claims Approved and Ratified for
Payment - V3

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12/06/2022
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Start Date: 11/22/2022
End Date: 12/05/2022
General Claims: No
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	9TO5 SEATING LLC	Supplier Payment	11/30/2022	10001021	1,718.28
	9TO5 SEATING LLC				1,718.28
General Claims	A AND M PORTABLES INC	Supplier Payment	12/02/2022	407382	85.00
	A AND M PORTABLES INC				85.00
General Claims	A T AND T MOBILITY	Supplier Payment	11/30/2022	407222	6,045.38
General Claims	A T AND T MOBILITY	Supplier Payment	11/30/2022	407221	412.30
	A T AND T MOBILITY				6,457.68
General Claims	ACE AUTO TINTING INC	Supplier Payment	11/30/2022	407202	450.00
	ACE AUTO TINTING INC				450.00
General Claims	ADMINISTRATIVE OFFICE OF COURTS	Supplier Payment	12/02/2022	407383	10,819.59
	ADMINISTRATIVE OFFICE OF COURTS				10,819.59
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	12/02/2022	407384	11,583.25
	AIDS ALABAMA SOUTH LLC				11,583.25
General Claims	AIRGAS USA LLC	Supplier Payment	11/30/2022	407204	206.81
General Claims	AIRGAS USA LLC	Supplier Payment	11/30/2022	407203	105.01
	AIRGAS USA LLC				311.82
General Claims	AIRWIND INC	Supplier Payment	12/02/2022	407385	4,975.00
	AIRWIND INC				4,975.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	11/30/2022	10001016	967.00
	AL HILLS BOILER SALES AND REPAIRS INC				967.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	11/30/2022	407205	1,800.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	11/30/2022	407206	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/02/2022	407386	2,400.00
	ALABAMA CHAPTER OF THE IAAO				4,500.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/23/2022	13513	15,845.94
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,845.94
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	12/02/2022	10001051	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67

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General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/30/2022	407211	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/30/2022	407210	2.50
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/30/2022	407209	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/30/2022	407208	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/30/2022	407207	11.25
	ALABAMA DEPT OF REVENUE				17.50
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/02/2022	407387	2,701.52
	ALABAMA DEPT OF TRANSPORTATION				2,701.52
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	11/30/2022	407212	447.70
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	11/30/2022	407213	442.75
	ALABAMA MEDIA GROUP				890.45
General Claims	ALABAMA POWER CO	Supplier Payment	11/30/2022	407214	196.00
General Claims	ALABAMA POWER CO	Supplier Payment	12/02/2022	407388	178,883.08
	ALABAMA POWER CO				179,079.08
General Claims	ALLEN, CONRAD D	Supplier Payment	11/30/2022	407215	120.00
	ALLEN, CONRAD D				120.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/02/2022	10001059	27,998.01
	ALTAPOINTE HEALTH SYSTEMS INC				27,998.01
General Claims	AMERICAN FOODS INC	Supplier Payment	11/30/2022	407216	2,199.16
	AMERICAN FOODS INC				2,199.16
General Claims	AMERICAN LOCKSMITH SERVICES LLC	Supplier Payment	11/30/2022	407217	140.00
	AMERICAN LOCKSMITH SERVICES LLC				140.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	11/30/2022	407218	35.36
	ANDREWS HARDWARE CO INC				35.36
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	11/30/2022	10001008	114,994.22
	ARCHITECTS GROUP INC, THE				114,994.22
General Claims	ARROW MAGNOLIA	Supplier Payment	12/02/2022	407389	418.46
	ARROW MAGNOLIA				418.46
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/30/2022	407219	750.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				750.00
General Claims	AT AND T	Supplier Payment	11/30/2022	407223	224.66
	AT AND T				224.66
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/30/2022	407220	398.25
	AT AND T LONG DISTANCE SERVICE				398.25
General Claims	ATCHISON SIGNS AND DESIGNS LLC	Supplier Payment	11/30/2022	407224	216.00

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	ATCHISON SIGNS AND DESIGNS LLC				216.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/30/2022	407225	225.00
	AUBURN UNIVERSITY				225.00
General Claims	BARRY A VITTOR AND ASSOCIATES INC	Supplier Payment	11/30/2022	10000972	7,338.40
	BARRY A VITTOR AND ASSOCIATES INC				7,338.40
General Claims	BAY PAPER CO	Supplier Payment	11/30/2022	10001001	5,355.00
	BAY PAPER CO				5,355.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/30/2022	407228	30.00
	BAY PEST CONTROL COMPANY INC				30.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	11/30/2022	407227	513.00
	BAYOU FASTENERS AND SUPPLY INC				513.00
General Claims	BAYOUCLINIC INC	Supplier Payment	11/30/2022	407226	500.00
	BAYOUCLINIC INC				500.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/02/2022	407390	214.35
	BAYSIDE RUBBER AND PRODUCTS INC				214.35
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/30/2022	10000991	717.25
	BEARD EQUIPMENT CO				717.25
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	11/30/2022	407229	500.00
	BEEBES PEST AND TERMITE CONTROL INC				500.00
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	11/30/2022	407230	34.56
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				34.56
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/30/2022	407231	69.50
	BLOSSMAN GAS INC				69.50
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/30/2022	407232	18,205.46
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/02/2022	407391	222,884.93
	BOARD OF SCHOOL COMMISSIONERS				241,090.39
General Claims	BOB BARKER CO INC	Supplier Payment	12/02/2022	407392	261.90
	BOB BARKER CO INC				261.90
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	11/30/2022	407233	789.00
	BORDEN DAIRY COMPANY				789.00
General Claims	BOULER, TRACY	Supplier Payment	11/30/2022	407234	135.00
	BOULER, TRACY				135.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC (Inactive)	Supplier Payment	11/30/2022	407235	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC (Inactive)				62,500.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/30/2022	10000976	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				62,500.00

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General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	12/02/2022	407393	50,000.00
	BROTHERS WORKING TOGETHER				50,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/30/2022	10001019	4,023.85
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/02/2022	10001046	880.90
	BUMPER TO BUMPER AUTO PARTS				4,904.75
General Claims	BUSBY, JOANNE	Supplier Payment	11/30/2022	407236	116.25
	BUSBY, JOANNE				116.25
General Claims	BUSINESS ALABAMA	Supplier Payment	11/30/2022	407237	29.95
	BUSINESS ALABAMA				29.95
General Claims	C AND S ELECTRIC	Supplier Payment	11/30/2022	407239	499.00
	C AND S ELECTRIC				499.00
General Claims	CAMPER CITY	Supplier Payment	11/30/2022	407238	12,565.00
	CAMPER CITY				12,565.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/30/2022	407240	135.04
	CAPITAL TRACTOR INC				135.04
General Claims	CDW LLC	Supplier Payment	11/30/2022	10001002	245.00
	CDW LLC				245.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	11/30/2022	407241	25,000.00
	CENTRE FOR THE LIVING ARTS				25,000.00
General Claims	CHARM TEX	Supplier Payment	11/30/2022	10000985	2,196.00
	CHARM TEX				2,196.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	11/30/2022	407242	428.00
	CHRISTIAN, JOHN L				428.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/30/2022	10001027	1,603.96
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/30/2022	407244	52.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/30/2022	407243	52.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/02/2022	10001054	414.62
	CINTAS CORP LOC 211				2,124.36
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/30/2022	407247	69.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/30/2022	407246	39.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/30/2022	407245	85.88
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/02/2022	407394	270.00
	CITY ELECTRIC SUPPLY				465.78
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	11/30/2022	407248	384.87
	CITY OF CHICKASAW BOARD OF EDUCATION				384.87
General Claims	CITY OF CITRONELLE	Supplier Payment	11/30/2022	407249	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF FOLEY	Supplier Payment	12/02/2022	407395	1,832.44
	CITY OF FOLEY				1,832.44
General Claims	CITY OF MOBILE	Supplier Payment	12/02/2022	407396	1,763.82
	CITY OF MOBILE				1,763.82
General Claims	CITY OF SATSUMA	Supplier Payment	11/30/2022	407250	7,500.00
	CITY OF SATSUMA				7,500.00
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	11/30/2022	407251	4,577.64
	CLASSIC PAINT AND BODY INC				4,577.64

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General Claims	CLEC DISTRIBUTION LLC	Supplier Payment	11/30/2022	10000984	281.25
	CLEC DISTRIBUTION LLC				281.25
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	11/30/2022	407252	529.60
	CLOWER ELECTRIC SUPPLY				529.60
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/30/2022	10001015	150.00
	COAST SAFE AND LOCK				150.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	11/30/2022	10000993	1,999.96
	COASTAL POLICE SUPPLY				1,999.96
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	12/02/2022	407397	135.16
	COBLENTZ EQUIPMENT AND PARTS CO INC				135.16
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	11/30/2022	407253	107.25
	COCA-COLA BOTTLING COMPANY UNITED INC				107.25
General Claims	COMCAST CABLE	Supplier Payment	11/30/2022	407256	10.50
General Claims	COMCAST CABLE	Supplier Payment	11/30/2022	407255	8.97
General Claims	COMCAST CABLE	Supplier Payment	11/30/2022	407254	12.64
General Claims	COMCAST CABLE	Supplier Payment	12/02/2022	407400	81.38
General Claims	COMCAST CABLE	Supplier Payment	12/02/2022	407399	670.66
General Claims	COMCAST CABLE	Supplier Payment	12/02/2022	407398	140.86
	COMCAST CABLE				925.01
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/30/2022	10000978	24,425.64
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/02/2022	10001050	21,243.69
	COMMUNITY SECURITY SERVICES				45,669.33
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/30/2022	407257	143.87
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/02/2022	407401	99.57
	CONNECT PARENT CORPORATION				243.44
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	12/02/2022	407402	25,218.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				25,218.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	12/02/2022	407403	4,895.00
	CONTACT INNOVATIONS				4,895.00
General Claims	CONVERGEONE INC	Supplier Payment	11/30/2022	407258	1,577.00
	CONVERGEONE INC				1,577.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	12/02/2022	407404	1,470.00
	COUNSELMAN AUTOMOTIVE RECYCLING				1,470.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/30/2022	407259	574.00
	COVINGTON AND SONS LLC				574.00

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General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/30/2022	407260	2,919.54
	COWIN EQUIPMENT CO INC				2,919.54
General Claims	CREEKWOOD CHURCH OF CHRIST	Supplier Payment	11/30/2022	407261	200.00
	CREEKWOOD CHURCH OF CHRIST				200.00
General Claims	CRITTENTON YOUTH SERVICES INC	Supplier Payment	11/30/2022	10000995	5,000.00
	CRITTENTON YOUTH SERVICES INC				5,000.00
General Claims	CUSTOM DESIGNS	Supplier Payment	11/30/2022	407262	140.00
	CUSTOM DESIGNS				140.00
General Claims	CWS GROUP INC	Supplier Payment	11/30/2022	407263	8,462.50
	CWS GROUP INC				8,462.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407274	1,016.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407273	630.30
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407272	3,554.96
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407271	767.68
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407270	60.42
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407269	473.46
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407268	225.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407267	60.42
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407266	497.36
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407265	24.02
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/30/2022	407264	152.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/02/2022	407405	388.46
	DADE PAPER AND BAG CO				7,850.70
General Claims	DANIEL O'BRIEN	Supplier Payment	11/23/2022	13514	8,714.35
	DANIEL O'BRIEN				8,714.35
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	11/30/2022	407275	1,827.23
	DATA ACTIVATION CENTER INC				1,827.23
General Claims	DAVISON FUELS INC	Supplier Payment	11/30/2022	407276	223,258.93
General Claims	DAVISON FUELS INC	Supplier Payment	12/02/2022	407406	23,391.14
	DAVISON FUELS INC				246,650.07
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/23/2022	13515	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	11/30/2022	407277	2,273.60
	DEER OAKS EAP SERVICES LLC				2,273.60

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General Claims	DEES PAPER CO INC	Supplier Payment	11/30/2022	10000981	3,922.74
General Claims	DEES PAPER CO INC	Supplier Payment	12/02/2022	10001038	149.64
	DEES PAPER CO INC				4,072.38
General Claims	DELL MARKETING L.P.	Supplier Payment	11/30/2022	10000970	1,681.40
General Claims	DELL MARKETING L.P.	Supplier Payment	12/02/2022	10001043	1,729.27
	DELL MARKETING L.P.				3,410.67
General Claims	DEX IMAGING INC	Supplier Payment	12/02/2022	407407	56.84
	DEX IMAGING INC				56.84
General Claims	DIRT INC	Supplier Payment	11/30/2022	10001004	560.00
	DIRT INC				560.00
General Claims	DISPLAY GALLERY INC	Supplier Payment	11/30/2022	10000989	225.00
	DISPLAY GALLERY INC				225.00
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	12/02/2022	407408	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	12/02/2022	407410	975.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	12/02/2022	407409	2,925.00
	DOGWOOD PRODUCTIONS INC				3,900.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	11/30/2022	407278	750.00
	DOROTHY'S CLEANING AND SANITIZING				750.00
General Claims	DUMAS, MICHAEL	Supplier Payment	12/02/2022	10001039	5,000.00
	DUMAS, MICHAEL				5,000.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/30/2022	407279	1,226.75
	ECOSOUTH SERVICES OF MOBILE LLC				1,226.75
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	11/30/2022	407280	1,944.77
	ELECTION SYSTEMS AND SOFTWARE INC				1,944.77
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	11/30/2022	407281	39.95
	ELECTRONIC SUPPLY CO				39.95
General Claims	ELLISOR, THOMAS STEVEN	Supplier Payment	12/02/2022	407411	2,000.00
	ELLISOR, THOMAS STEVEN				2,000.00
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	12/02/2022	10001030	248.94
	ENVIRO-MASTER SERVICES				248.94
General Claims	ERNEST F LADD MEMORIAL STADIUM	Supplier Payment	11/30/2022	407282	150,000.00
	ERNEST F LADD MEMORIAL STADIUM				150,000.00
General Claims	EVANS	Supplier Payment	12/02/2022	407412	335.00
	EVANS				335.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/30/2022	407283	344.17
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/02/2022	407413	249.97
	FERGUSON ENTERPRISES INC				594.14

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FL SDU	Supplier Payment	11/23/2022	13516	109.15
	FL SDU				109.15
General Claims	FLEMING, ROBERT	Supplier Payment	11/30/2022	407284	183,427.50
	FLEMING, ROBERT				183,427.50
General Claims	FORM SOLUTIONS INC	Supplier Payment	11/30/2022	407285	245.00
	FORM SOLUTIONS INC				245.00
General Claims	GALLS LLC	Supplier Payment	11/30/2022	407286	60.99
	GALLS LLC				60.99
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	12/02/2022	10001044	383.85
	GCIS SUPPLY COMPANY INC				383.85
General Claims	GET IT DUNN LLC	Supplier Payment	12/02/2022	407414	575.00
	GET IT DUNN LLC				575.00
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	11/30/2022	407287	2,044.30
	GLOBAL EQUIPMENT CO INC				2,044.30
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	12/02/2022	10001048	191,470.65
	GOODWILL OF THE GULF COAST INC				191,470.65
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/30/2022	10001020	4,392.49
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/02/2022	10001049	3,313.48
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,705.97
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/30/2022	407290	4,515.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/30/2022	407289	297.13
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/30/2022	407288	161.00
	GORAM AIR CONDITIONING CO INC				4,973.13
General Claims	GOTTAGO PORTABLES	Supplier Payment	11/30/2022	407291	560.00
	GOTTAGO PORTABLES				560.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/30/2022	10001006	3,101.18
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/02/2022	10001047	705.32
	GRAINGER INDUSTRIAL SUPPLY				3,806.50
General Claims	GRAND BAY FIRE DISTRICT	Supplier Payment	12/02/2022	407415	3,500.00
	GRAND BAY FIRE DISTRICT				3,500.00
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	12/02/2022	407416	91.50
	GRAND BAY WATER WORKS BOARD				91.50
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	12/02/2022	407417	1,073.32
	GROVE HILL POLICE DEPARTMENT				1,073.32

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General Claims	GUARANTEE TITLE CO LLC, THE	Supplier Payment	11/30/2022	407292	41,272.00
	GUARANTEE TITLE CO LLC, THE				41,272.00
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	11/30/2022	10000997	204.58
	GULF CITY BODY AND TRAILER WORKS				204.58
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	12/02/2022	10001028	742.00
	GULF COAST RIGHT OF WAY SERVICES LLC				742.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/30/2022	10000982	416.00
	GULF STATES DISTRIBUTORS INC				416.00
General Claims	GWINS STATIONERY	Supplier Payment	11/30/2022	10000969	5,660.10
	GWINS STATIONERY				5,660.10
General Claims	H G MAYBECK CO INC	Supplier Payment	11/30/2022	407297	1,011.00
	H G MAYBECK CO INC				1,011.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/30/2022	407294	245.40
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/30/2022	407293	131.70
	HAVEN HILL EGG CO INC				377.10
General Claims	HAYES, JOSEPH	Supplier Payment	11/30/2022	407295	225.00
	HAYES, JOSEPH				225.00
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	11/30/2022	407296	235.70
	HD SUPPLY FACILITIES MAINTENANCE				235.70
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/30/2022	3692	6,547.38
	HEALTH EQUITY - A/R				6,547.38
General Claims	HILL, DESIREE	Supplier Payment	11/30/2022	407298	135.00
	HILL, DESIREE				135.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	11/30/2022	407299	1,200.95
	HILLER SYSTEMS INC				1,200.95
General Claims	HOBART SERVICE	Supplier Payment	11/30/2022	407300	244.00
General Claims	HOBART SERVICE	Supplier Payment	11/30/2022	10000974	953.70
	HOBART SERVICE				1,197.70
General Claims	HOLY NAME OF JESUS CATHOLIC CHURCH	Supplier Payment	11/30/2022	407301	175.00
	HOLY NAME OF JESUS CATHOLIC CHURCH				175.00
General Claims	HOME DEPOT, THE	Supplier Payment	11/30/2022	407302	675.91
General Claims	HOME DEPOT, THE	Supplier Payment	12/02/2022	407418	597.00
	HOME DEPOT, THE				1,272.91
General Claims	HOUSING FIRST INC	Supplier Payment	11/30/2022	407303	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HUNTER, SAMUEL	Supplier Payment	11/30/2022	407304	135.00
	HUNTER, SAMUEL				135.00
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	11/30/2022	10000986	464.00
	HYDRAULIC REPAIR SVC				464.00
General Claims	ICE MILLER LLP	Supplier Payment	11/30/2022	407305	11,000.00
	ICE MILLER LLP				11,000.00
General Claims	ICE PLANT INC	Supplier Payment	11/30/2022	10000998	135.00
	ICE PLANT INC				135.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	12/02/2022	407419	83,994.05

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	IDA MOBILE CO ECONOMIC DEV FUND				83,994.05
General Claims	INDEPENDENT LIVING CENTER OF MOBILE	Supplier Payment	12/02/2022	407420	11,276.75
	INDEPENDENT LIVING CENTER OF MOBILE				11,276.75
General Claims	INDIGENT CARE FUND	Supplier Payment	11/30/2022	407306	96,113.68
	INDIGENT CARE FUND				96,113.68
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	11/30/2022	407307	135.00
	INTEGRITY INVESTIGATIONS LLC				135.00
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	12/02/2022	10001042	423,620.42
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				423,620.42
General Claims	JBT POWER	Supplier Payment	11/30/2022	10001009	1,872.55
	JBT POWER				1,872.55
General Claims	JENNIFER WILDER	Supplier Payment	11/30/2022	407308	391.87
	JENNIFER WILDER				391.87
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/02/2022	407421	156.95
	JOE BULLARD CHEVROLET INC				156.95
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/02/2022	407422	13,515.03
	JOHN G WALTON CONSTRUCTION CO				13,515.03
General Claims	JOHN M WARREN INC	Supplier Payment	12/02/2022	10001034	725.00
	JOHN M WARREN INC				725.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	12/02/2022	407423	1,560.00
	JOHNSON CONTROLS FIRE PROTECTION LP				1,560.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	11/30/2022	10001025	6,002.85
	KEEP MOBILE BEAUTIFUL				6,002.85
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/30/2022	407309	560.04
	KENTWOOD SPRING WATER CO				560.04
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/30/2022	407310	194.56
	KENWORTH OF MOBILE INC				194.56
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/30/2022	10001000	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/02/2022	10001056	840.00
	KING SECURITY SERVICE LLC				900.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/02/2022	407424	420.00
	KITTRELL AUTO GLASS LLC				420.00
General Claims	LAGNIAPPE	Supplier Payment	12/02/2022	10001053	900.60
	LAGNIAPPE				900.60

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/30/2022	407313	128.28
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/30/2022	407312	163.21
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/30/2022	407311	40.78
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407430	411.03
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407429	1,820.11
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407428	216.80
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407427	7.20
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407426	375.93
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/02/2022	407425	726.43
	LAWSON PRODUCTS INC				3,889.77
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	12/02/2022	407431	487.19
	LEMOYNE WATER SYSTEM INC				487.19
General Claims	LENGEMANN CORP	Supplier Payment	12/02/2022	10001058	410.00
	LENGEMANN CORP				410.00
General Claims	LIKE NU PRODUCTS	Supplier Payment	12/02/2022	407432	650.00
	LIKE NU PRODUCTS				650.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/02/2022	407433	1,250.00
	LOGICAL COMPUTER SOLUTIONS				1,250.00
General Claims	M AND A SUPPLY CO INC	Supplier Payment	11/30/2022	407314	760.53
	M AND A SUPPLY CO INC				760.53
General Claims	MADISON CONSULTING GROUP INC	Supplier Payment	11/30/2022	10000973	7,000.00
	MADISON CONSULTING GROUP INC				7,000.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/30/2022	10000999	2,607.91
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/02/2022	10001060	679.21
	MASSETT SUPPLY COMPANY				3,287.12
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/02/2022	407434	745.22
	MCCONNELL AUTOMOTIVE CORP				745.22
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/30/2022	407315	1,677.50
	MCCRORY AND WILLIAMS				1,677.50
General Claims	MCGRUFF TIRE CO	Supplier Payment	12/02/2022	10001055	59.95
	MCGRUFF TIRE CO				59.95
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	11/30/2022	407316	347.18
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	12/02/2022	407435	593.10
	MCMASTER CARR SUPPLY CO				940.28
General Claims	MEDIACOM	Supplier Payment	12/02/2022	407436	41.63
	MEDIACOM				41.63
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/23/2022	13517	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	11/30/2022	407317	2,370.00
	MICROGENICS CORP				2,370.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MIGHTY AUTO PARTS	Supplier Payment	12/02/2022	407437	1,184.40
	MIGHTY AUTO PARTS				1,184.40
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/02/2022	407438	1,352.50
	MIKE & JERRY'S AUTO PARTS COMPANY				1,352.50
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/30/2022	10000971	316.28
	MIKE HOFFMANS EQUIPMENT SERVICE INC				316.28
General Claims	MILLS DISTRIBUTORS	Supplier Payment	11/30/2022	407318	206.35
	MILLS DISTRIBUTORS				206.35
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	11/30/2022	10000990	75,000.00
	MOBILE AREA EDUCATION FOUNDATION				75,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/30/2022	407319	915.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/02/2022	407439	84,160.24
	MOBILE AREA WATER AND SEWER SYSTEM				85,075.77
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/30/2022	407320	2,074.40
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/02/2022	407441	429.84
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/02/2022	407440	339.76
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,844.00
General Claims	MOBILE BAY AREA VETERANS DAY COMM INC	Supplier Payment	11/30/2022	407321	5,000.00
	MOBILE BAY AREA VETERANS DAY COMM INC				5,000.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	11/30/2022	407322	35.50
	MOBILE CASH AND CARRY				35.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/30/2022	10000983	20,260.50
	MOBILE CO FOSTER GRANDPARENT PROGRAM				20,260.50
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	11/30/2022	10000975	17,921.28
	MOBILE CO HEALTH DEPT				17,921.28
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	12/02/2022	407442	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/23/2022	13518	995.03

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				995.03
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	12/02/2022	407443	14,015.26
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				14,015.26
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/23/2022	13519	427.42
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/30/2022	13527	634.46
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,061.88
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/23/2022	13520	1,343.64
	MOBILE COUNTY SMALL CLAIMS COURT				1,343.64
General Claims	MOBILE GLASS CO	Supplier Payment	11/30/2022	10001022	769.00
	MOBILE GLASS CO				769.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	11/30/2022	10001023	204.00
	MOBILE PAINT MANUFACTURING CO				204.00
General Claims	MOBILE SYMPHONY INC	Supplier Payment	12/02/2022	407444	41,739.00
	MOBILE SYMPHONY INC				41,739.00
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	11/30/2022	407323	156.36
	MODERN SOUND AND COMMUNICATION INC				156.36
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	11/30/2022	407324	488.04
	MONTGOMERY ADVERTISER				488.04
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	11/30/2022	10001018	59,896.42
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/02/2022	10001031	9,294.16
	MOTT MACDONALD CONSULTANTS, INC.				69,190.58
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/30/2022	407325	204.46
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/02/2022	407445	3,032.96
	MULLINAX FORD OF MOBILE LLC				3,237.42
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	11/30/2022	407326	12,500.00
	MUSEUM OF MOBILE, THE				12,500.00
General Claims	NAPHCARE INC	Supplier Payment	12/02/2022	10001045	702,447.94
	NAPHCARE INC				702,447.94
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	11/23/2022	1008918	200.00
	NEW HORIZON CREDIT UNION				200.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	11/30/2022	407327	15,228.52
	NORDAN CONTRACTING COMPANY INC				15,228.52
General Claims	NSPIRE U LLC	Supplier Payment	11/30/2022	10000979	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	11/30/2022	407328	86.90
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/02/2022	407446	336.43
	OEC BUSINESS SUPPLIES				423.33
General Claims	OFFICE DEPOT	Supplier Payment	11/30/2022	407329	916.96
General Claims	OFFICE DEPOT	Supplier Payment	11/30/2022	407330	45.28
General Claims	OFFICE DEPOT	Supplier Payment	12/02/2022	407447	489.93
	OFFICE DEPOT				1,452.17
General Claims	OH KNEEL PUBLISHING	Supplier Payment	12/02/2022	10001040	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/02/2022	407448	2,507.30
	OLENSKY BROTHERS OFFICE PRODUCTS				2,507.30
General Claims	PATTERSON POPE	Supplier Payment	11/30/2022	407331	4,032.00
	PATTERSON POPE				4,032.00
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	12/02/2022	10001037	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PHILLIPS FEED INC	Supplier Payment	11/30/2022	407332	102.00
	PHILLIPS FEED INC				102.00
General Claims	PILGRIM, SHARON K	Supplier Payment	12/02/2022	407449	4,000.00
	PILGRIM, SHARON K				4,000.00
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	11/30/2022	407333	385.00
	PRECISION AUTO GLASS INC				385.00
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	12/02/2022	407450	2,265.32
	PRESSURE WASHERS OF ALABAMA				2,265.32
General Claims	PROBATE COURT	Supplier Payment	11/30/2022	407334	52.50
	PROBATE COURT				52.50
General Claims	PROLOGIC ITS LLC	Supplier Payment	11/30/2022	407335	10,788.64
General Claims	PROLOGIC ITS LLC	Supplier Payment	12/02/2022	407451	988.70
	PROLOGIC ITS LLC				11,777.34
General Claims	PRUDENTIAL	Supplier Payment	12/02/2022	1365	32,175.69
	PRUDENTIAL				32,175.69
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	11/30/2022	407336	2,527.25
	RANGER ENVIRONMENTAL SERVICES LLC				2,527.25
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	12/02/2022	407452	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/30/2022	407337	427.94

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	REPUBLIC SERVICES 986				427.94
General Claims	REVENUE COMMISSIONER	Supplier Payment	11/30/2022	407338	423.00
	REVENUE COMMISSIONER				423.00
General Claims	RISKY LIMBS TREE SERVICE LLC	Supplier Payment	11/30/2022	10000992	1,500.00
	RISKY LIMBS TREE SERVICE LLC				1,500.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	11/30/2022	407339	5,000.00
	RKM CLEANING COMPANY LLC				5,000.00
General Claims	ROADRUNNER PHARMACY	Supplier Payment	11/30/2022	407340	547.20
	ROADRUNNER PHARMACY				547.20
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	11/30/2022	407341	99.00
	ROBBINS COLLISION PARTS				99.00
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	11/30/2022	407342	1,080.00
	ROSENTHAL AND ROSENTHAL INC				1,080.00
General Claims	ROSTEN, PETER	Supplier Payment	12/02/2022	407453	3,500.00
	ROSTEN, PETER				3,500.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/30/2022	407345	875.00
General Claims	S AND O ENTERPRISES	Supplier Payment	12/02/2022	407454	1,005.00
	S AND O ENTERPRISES				1,880.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	11/30/2022	407343	250.00
	SAFEGUARD BUSINESS SYSTEMS				250.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	11/30/2022	407344	2,700.00
	SALISBURY, DEBORAH L				2,700.00
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	11/30/2022	407346	617.64
	SANSOM EQUIPMENT CO				617.64
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/30/2022	407347	1,163.21
	SARALAND CITY SCHOOL SYSTEM				1,163.21
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/30/2022	10001024	532.53
	SATSUMA SCHOOL SYSTEM				532.53
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	11/30/2022	10001014	3,305.85
	SEQUEL ELECTRICAL SUPPLY CO LLC				3,305.85
General Claims	SERENITY GROUP	Supplier Payment	11/30/2022	407348	2,680.00
	SERENITY GROUP				2,680.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/02/2022	10001033	124.11
	SHARP ELECTRONICS CORP				124.11
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/30/2022	10001017	1,389.80
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/02/2022	10001057	2,065.92

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SHERWIN WILLIAMS CO				3,455.72
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/02/2022	407455	44,078.10
	SHI INTERNATIONAL CORP				44,078.10
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	11/30/2022	407349	30.00
	SHORELINE ENVIRONMENTAL INC				30.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/30/2022	407350	175.49
	SHRED IT US HOLD CO INC				175.49
General Claims	SIS INDUSTRIAL SERVICE	Supplier Payment	12/02/2022	407456	745.50
	SIS INDUSTRIAL SERVICE				745.50
General Claims	SNAP ON TOOLS	Supplier Payment	11/30/2022	407351	1,872.00
General Claims	SNAP ON TOOLS	Supplier Payment	12/02/2022	407457	1,756.40
	SNAP ON TOOLS				3,628.40
General Claims	SOLARWINDS INC	Supplier Payment	11/30/2022	407352	2,619.00
	SOLARWINDS INC				2,619.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/30/2022	407353	1,467.91
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/02/2022	407458	347.21
	SOUTH ALABAMA UTILITIES				1,815.12
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/30/2022	10001026	36,135.00
	SOUTHERN EARTH SCIENCES INC				36,135.00
General Claims	SOUTHERN GLASS INC	Supplier Payment	11/30/2022	407354	180.00
	SOUTHERN GLASS INC				180.00
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	12/02/2022	10001036	172,744.15
	SOUTHERN LAND DEVELOPMENT				172,744.15
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/30/2022	407355	138.93
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/02/2022	407459	1,195.90
	SOUTHERN TIRE MART LLC				1,334.83
General Claims	SOUTHLAND INTERNATIONAL TRUCKS INC	Supplier Payment	12/02/2022	407460	405,484.66
	SOUTHLAND INTERNATIONAL TRUCKS INC				405,484.66
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/30/2022	407356	8,150.00
	SPENCERS ENTERPRISE INC				8,150.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/30/2022	10000988	2,715.13
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/02/2022	10001035	1,441.30
	SPHERION STAFFING LLC				4,156.43

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPIRE	Supplier Payment	11/30/2022	10000987	78,244.67
	SPIRE				78,244.67
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/23/2022	13522	1,228.87
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,228.87
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/30/2022	10000994	3,612.79
	STAPLES BUSINESS ADVANTAGE				3,612.79
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	11/23/2022	13521	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	Supplier Payment	12/02/2022	407461	50.00
	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/30/2022	407357	1,781.64
	STRICKLAND PAPER CO INC				1,781.64
General Claims	SUNBELT RENTALS INC	Supplier Payment	11/30/2022	407358	6,084.48
	SUNBELT RENTALS INC				6,084.48
General Claims	TANNER WILLIAMS CIVIC AND HISTORICAL SOCIETY	Supplier Payment	12/02/2022	407462	5,000.00
	TANNER WILLIAMS CIVIC AND HISTORICAL SOCIETY				5,000.00
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	11/30/2022	407359	42,500.00
	TENEX SOFTWARE SOLUTIONS INC				42,500.00
General Claims	TERRACON	Supplier Payment	12/02/2022	407463	6,028.03
	TERRACON				6,028.03
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	11/23/2022	13523	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THAMES BATRE	Supplier Payment	12/02/2022	10001052	200.00
	THAMES BATRE				200.00
General Claims	THE PARTS HOUSE	Supplier Payment	11/30/2022	407360	1,748.06
	THE PARTS HOUSE				1,748.06
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/30/2022	407361	1,179.04
	THOMPSON TRACTOR CO INC				1,179.04
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	11/30/2022	407362	29,190.00
	TIDE MOVING AND STORAGE COMPANY LLC				29,190.00
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	11/30/2022	10001003	4,964.39
	TIMECLOCK PLUS LLC				4,964.39

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	11/30/2022	10001007	32,050.00
	TINDLE CONSTRUCTION LLC				32,050.00
General Claims	TOOL EXPO CORPORATION	Supplier Payment	12/02/2022	407464	99.00
	TOOL EXPO CORPORATION				99.00
General Claims	TOWN OF LOXLEY	Supplier Payment	12/02/2022	407465	1,173.21
	TOWN OF LOXLEY				1,173.21
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/30/2022	10000980	2,845.97
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/02/2022	10001029	3,845.90
	TRACTOR AND EQUIPMENT CO				6,691.87
General Claims	TRANE USA INC	Supplier Payment	11/30/2022	407363	2,253.42
	TRANE USA INC				2,253.42
General Claims	TSA INC	Supplier Payment	11/30/2022	407364	3,424.00
	TSA INC				3,424.00
General Claims	TSR CONCRETE COATINGS LLC	Supplier Payment	11/30/2022	407365	13,500.00
	TSR CONCRETE COATINGS LLC				13,500.00
General Claims	U J CHEVROLET CO INC	Supplier Payment	11/30/2022	407366	1,930.34
	U J CHEVROLET CO INC				1,930.34
General Claims	ULINE	Supplier Payment	11/30/2022	10000996	411.68
	ULINE				411.68
General Claims	UNIFORM AND ACCESSORIES WAREHOUSE	Supplier Payment	11/30/2022	407367	734.71
	UNIFORM AND ACCESSORIES WAREHOUSE				734.71
General Claims	UNITED FUND	Supplier Payment	11/23/2022	1008919	558.27
General Claims	UNITED FUND	Supplier Payment	11/30/2022	1008920	471.66
	UNITED FUND				1,029.93
General Claims	UNITED STATES TREASURY	Supplier Payment	11/23/2022	13525	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/23/2022	13524	40.00
	UNITED STATES TREASURY				190.00
General Claims	UNITED WAY OF SOUTHWEST ALABAMA INC	Supplier Payment	11/30/2022	407368	10,000.00
	UNITED WAY OF SOUTHWEST ALABAMA INC				10,000.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	11/30/2022	10001011	72,588.08
	UNITI FIBER HOLDINGS INC				72,588.08
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/02/2022	407466	27,998.01
	UNIVERSITY OF SOUTH ALABAMA				27,998.01
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/02/2022	407468	23,628.03

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/02/2022	407467	140,268.16
	US BANK NATIONAL ASSOCIATION				163,896.19
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/23/2022	13526	256.24
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				256.24
General Claims	UTZ QUALITY FOODS LLC	Supplier Payment	11/30/2022	407369	71.67
	UTZ QUALITY FOODS LLC				71.67
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	12/02/2022	10001041	1,195.66
	VACUUM TRUCK SALES & SERVICES LLC				1,195.66
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/30/2022	10000977	10,006.61
	VAN SCOYOC ASSOCIATES				10,006.61
General Claims	VC3 INC	Supplier Payment	12/02/2022	407469	19,064.30
	VC3 INC				19,064.30
General Claims	VIC REAL ESTATE LLC	Supplier Payment	11/30/2022	10001013	1,800.00
	VIC REAL ESTATE LLC				1,800.00
General Claims	VOLKERT INC	Supplier Payment	11/30/2022	10001005	61,904.20
	VOLKERT INC				61,904.20
General Claims	VULCAN SIGNS	Supplier Payment	11/30/2022	10001010	9,846.00
	VULCAN SIGNS				9,846.00
General Claims	WALCO INC	Supplier Payment	11/30/2022	407370	6,081.30
	WALCO INC				6,081.30
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/30/2022	407371	2,043.68
	WARD INTERNATIONAL TRUCKS OF ALA LLC				2,043.68
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/30/2022	407372	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/02/2022	407470	5,704.51
	WASTE MANAGEMENT INC				7,321.61
General Claims	WASTE PRO MOBILE	Supplier Payment	12/02/2022	407471	145.89
	WASTE PRO MOBILE				145.89
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/02/2022	407472	366.98
	WATER WORKS AND SEWER BOARD				366.98
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/30/2022	10001012	18,432.58
	WEAVER AND SONS INC, HOSEA O				18,432.58
General Claims	WHITE, LIZZIE	Supplier Payment	11/30/2022	407373	97.50
	WHITE, LIZZIE				97.50
General Claims	WIGMANS HARDWARE AND LUMBER	Supplier Payment	12/02/2022	10001032	778.00
	WIGMANS HARDWARE AND LUMBER				778.00
General Claims	WILDER, NADETTE	Supplier Payment	11/30/2022	407374	90.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WILDER, NADETTE				90.00
General Claims	WILLIAMS, JOHNNIE	Supplier Payment	11/30/2022	407375	75.00
	WILLIAMS, JOHNNIE				75.00
General Claims	WILLIAMS, ROSA	Supplier Payment	11/30/2022	407376	75.00
	WILLIAMS, ROSA				75.00
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	12/02/2022	407473	12,688.00
	WILLIS TOWERS WATSON SOUTHEAST INC				12,688.00
General Claims	WILLS, ANTONIE	Supplier Payment	11/30/2022	407377	112.50
	WILLS, ANTONIE				112.50
General Claims	XEROX CORP	Supplier Payment	11/30/2022	407378	1,265.26
General Claims	XEROX CORP	Supplier Payment	12/02/2022	407474	951.00
	XEROX CORP				2,216.26
General Claims	ZORO	Supplier Payment	11/30/2022	407379	329.42
	ZORO				329.42
General Claims					5,174,002.98
Grand Total					5,174,002.98