

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 02/22/2023
End Date: 03/06/2023
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	02/24/2023	409303	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	02/24/2023	409315	453.53
	A T AND T MOBILITY				453.53
General Claims	AARMS LLC	Supplier Payment	03/01/2023	10001868	175.00
	AARMS LLC				175.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	03/01/2023	409419	460.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	03/03/2023	409501	660.00
	ACE AUTO TINTING INC				1,120.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/03/2023	10001899	58,858.00
	ADAMS AND REESE LLP				58,858.00
General Claims	ADCO COMPANIES LTD	Supplier Payment	02/24/2023	409304	750.00
	ADCO COMPANIES LTD				750.00
General Claims	ADVANCED COLLISION II INC	Supplier Payment	03/03/2023	409502	9,283.25
	ADVANCED COLLISION II INC				9,283.25
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	02/24/2023	10001819	684.03
	ADVANTAGE FIRST AID SAFETY				684.03
General Claims	AIRGAS USA LLC	Supplier Payment	03/01/2023	409420	210.02
General Claims	AIRGAS USA LLC	Supplier Payment	03/03/2023	409503	206.81
	AIRGAS USA LLC				416.83
General Claims	AL FLA PLASTIC CO	Supplier Payment	03/03/2023	409511	540.00
	AL FLA PLASTIC CO				540.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	02/28/2023	13622	15,636.86
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,636.86
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	03/01/2023	10001862	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/24/2023	409305	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	03/03/2023	409505	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	03/03/2023	409504	1.25
	ALABAMA DEPT OF REVENUE				3.75
General Claims	ALABAMA GMIS	Supplier Payment	02/24/2023	409306	95.00
	ALABAMA GMIS				95.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/03/2023	409509	146.03
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/03/2023	409508	150.94
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/03/2023	409507	510.60
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/03/2023	409506	382.25
	ALABAMA MEDIA GROUP				1,189.82
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2023	409308	6,573.51

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General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2023	409307	27,643.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/01/2023	409421	165.11
General Claims	ALABAMA POWER CO	Supplier Payment	03/03/2023	409510	221,195.91
	ALABAMA POWER CO				255,577.56
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	03/03/2023	409512	567.50
	ALLIANCE DISTRIBUTION HOLDINGS INC				567.50
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/24/2023	409313	1,100.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/24/2023	409312	1,100.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/24/2023	409311	1,100.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/24/2023	409310	1,100.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/24/2023	409309	1,100.00
	American Association of Motor Vehicle Administrators				5,500.00
General Claims	AMERICAN FOODS INC	Supplier Payment	03/01/2023	409422	9,038.48
	AMERICAN FOODS INC				9,038.48
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	02/24/2023	409314	141.35
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	03/01/2023	409423	47.47
	ANDREWS HARDWARE CO INC				188.82
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	02/24/2023	10001838	1,560.00
	ARCHITECTS GROUP INC, THE				1,560.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	03/03/2023	10001906	522.00
	ARTCRAFT PRESS INC				522.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/03/2023	409513	6,205.40
	AS AND G CLAIMS ADMINISTRATION INC				6,205.40
General Claims	ASHLAND GALLERY	Supplier Payment	03/01/2023	409424	696.35
General Claims	ASHLAND GALLERY	Supplier Payment	03/03/2023	409514	3,804.42
	ASHLAND GALLERY				4,500.77
General Claims	AT AND T	Supplier Payment	03/03/2023	409516	227.21
General Claims	AT AND T	Supplier Payment	03/03/2023	409515	9,528.83
	AT AND T				9,756.04
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/03/2023	10001903	3,461.50
	AUDIO UNLIMITED INC				3,461.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/03/2023	10001907	1,143.36
	B AND B APPLIANCE PARTS				1,143.36
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	03/01/2023	10001849	16,809.92
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	03/03/2023	10001911	4,500.00
	BAGBY AND RUSSELL ELECTRIC CO INC				21,309.92
General Claims	BAY PAPER CO	Supplier Payment	02/24/2023	10001804	268.96
General Claims	BAY PAPER CO	Supplier Payment	03/01/2023	10001852	665.40
General Claims	BAY PAPER CO	Supplier Payment	03/03/2023	10001896	2,691.64
General Claims	BAY PAPER CO	Supplier Payment	03/03/2023	409518	850.00
	BAY PAPER CO				4,476.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/01/2023	409425	35.00

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General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/03/2023	409519	86.00
	BAY PEST CONTROL COMPANY INC				121.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	02/24/2023	409316	855.00
	BAYOU CONCRETE LLC				855.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/03/2023	409517	29.69
	BAYOU FASTENERS AND SUPPLY INC				29.69
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/24/2023	409317	1,239.84
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/01/2023	409426	418.84
	BAYSIDE RUBBER AND PRODUCTS INC				1,658.68
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/24/2023	10001805	4,125.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/01/2023	10001875	3,927.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/03/2023	10001884	3,365.78
	BEARD EQUIPMENT CO				11,418.78
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	02/24/2023	10001844	408,568.05
	BEN M RADCLIFF CONTRACTOR INC				408,568.05
General Claims	BIS CONSULTING	Supplier Payment	03/03/2023	409520	317.00
	BIS CONSULTING				317.00
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	03/03/2023	10001882	5,138.54
	BLACKLIDGE EMULSIONS INC				5,138.54
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/03/2023	409521	147.14
	BLOSSMAN GAS INC				147.14
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	03/01/2023	1008939	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOB BARKER CO INC	Supplier Payment	03/03/2023	409522	5,125.10
	BOB BARKER CO INC				5,125.10
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	03/01/2023	409427	909.75
	BORDEN DAIRY COMPANY				909.75
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/24/2023	10001801	2,141.05
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/01/2023	10001865	5,185.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/03/2023	10001876	1,890.15
	BUMPER TO BUMPER AUTO PARTS				9,216.41
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	03/01/2023	10001853	1,215.00
	BUTLER COMPLETE SERVICES LLC				1,215.00
General Claims	C AND S ELECTRIC	Supplier Payment	03/03/2023	409524	600.00
	C AND S ELECTRIC				600.00
General Claims	CAMPER CITY	Supplier Payment	03/03/2023	409523	325.00
	CAMPER CITY				325.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/24/2023	409318	58.14
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/01/2023	409428	125.67
	CAPITAL TRACTOR INC				183.81
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	03/01/2023	409429	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00
General Claims	CDW LLC	Supplier Payment	02/24/2023	10001830	3,684.02
General Claims	CDW LLC	Supplier Payment	03/03/2023	10001894	301.10
	CDW LLC				3,985.12

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General Claims	CHANCELLOR INC	Supplier Payment	03/03/2023	409525	3,755.75
	CHANCELLOR INC				3,755.75
General Claims	CHARM TEX	Supplier Payment	02/24/2023	10001824	2,247.50
	CHARM TEX				2,247.50
General Claims	CHEMTEK INC	Supplier Payment	02/24/2023	409319	1,231.93
	CHEMTEK INC				1,231.93
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/24/2023	10001808	3,187.54
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/01/2023	10001858	1,125.56
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/03/2023	10001878	1,158.84
	CINTAS CORP LOC 211				5,471.94
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/01/2023	409430	75.32
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409531	65.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409530	4,716.86
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409529	1,400.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409528	748.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409527	540.32
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/03/2023	409526	289.00
	CITY ELECTRIC SUPPLY				7,835.45
General Claims	CITY OF CITRONELLE	Supplier Payment	03/01/2023	409431	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF FOLEY	Supplier Payment	02/24/2023	409320	1,908.44
	CITY OF FOLEY				1,908.44
General Claims	CITY OF SARALAND	Supplier Payment	02/24/2023	409321	156.92
	CITY OF SARALAND				156.92
General Claims	CITY OF SATSUMA	Supplier Payment	02/24/2023	409322	25,000.00
	CITY OF SATSUMA				25,000.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	02/24/2023	409323	4,021.76
	CIVIL SOUTHEAST LLC				4,021.76
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	02/24/2023	10001812	2,216.56
	CLASSIC PAINT AND BODY INC				2,216.56
General Claims	CNA SURETY	Supplier Payment	03/03/2023	409532	50.00
	CNA SURETY				50.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/24/2023	10001803	328.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/03/2023	10001891	80.00
	COAST SAFE AND LOCK				408.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	02/24/2023	10001823	2,222.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	03/03/2023	10001908	1,440.00
	COASTAL POLICE SUPPLY				3,662.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	03/01/2023	409432	155.61
	COCA-COLA BOTTLING COMPANY UNITED INC				155.61
General Claims	COMCAST CABLE	Supplier Payment	02/24/2023	409325	10.52
General Claims	COMCAST CABLE	Supplier Payment	02/24/2023	409324	10.47
General Claims	COMCAST CABLE	Supplier Payment	03/01/2023	409433	12.60
General Claims	COMCAST CABLE	Supplier Payment	03/03/2023	409534	140.80
General Claims	COMCAST CABLE	Supplier Payment	03/03/2023	409533	482.97
	COMCAST CABLE				657.36
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/01/2023	10001854	41,762.00
	COMMUNITY SECURITY SERVICES				41,762.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/03/2023	409535	245.16
	CONNECT PARENT CORPORATION				245.16
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/01/2023	409434	25,218.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
CONSUMER CREDIT COUNSELING SERVICE OF MOBILE					25,218.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/01/2023	409435	432.29
COPY PRODUCTS COMPANY					432.29
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	02/24/2023	409326	1,050.00
CORNERSTONE DETENTION PRODUCTS INC					1,050.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	02/24/2023	409327	172.50
COUNSELMAN AUTOMOTIVE RECYCLING					172.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/24/2023	409328	155.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/01/2023	409436	207.50
COVINGTON AND SONS LLC					362.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/24/2023	409329	1,746.56
COWIN EQUIPMENT CO INC					1,746.56
General Claims	CURTIS, WAYNE	Supplier Payment	02/24/2023	409330	300.00
CURTIS, WAYNE					300.00
General Claims	CUSTOM DESIGNS	Supplier Payment	02/24/2023	409331	80.00
CUSTOM DESIGNS					80.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	02/24/2023	409332	236.00
CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC					236.00
General Claims	CWS GROUP INC	Supplier Payment	03/03/2023	409536	10,857.50
CWS GROUP INC					10,857.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/24/2023	409336	1,686.45
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/24/2023	409335	136.32
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/24/2023	409334	441.64
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/24/2023	409333	164.76
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/01/2023	409440	0.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/01/2023	409439	426.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/01/2023	409438	284.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/01/2023	409437	151.05
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/03/2023	409537	1,946.25
DADE PAPER AND BAG CO					5,238.30
General Claims	DANIEL O'BRIEN	Supplier Payment	02/28/2023	13623	9,826.00
DANIEL O'BRIEN					9,826.00
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	03/03/2023	409538	18,750.00
DAUPHIN ISLAND SEA LAB					18,750.00
General Claims	DAVISON FUELS INC	Supplier Payment	02/24/2023	409337	44,571.96
General Claims	DAVISON FUELS INC	Supplier Payment	03/01/2023	409441	17,722.83
DAVISON FUELS INC					62,294.79
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/01/2023	409442	4,811.33
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/03/2023	409539	360.00
DAVISON OIL COMPANY					5,171.33
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	02/28/2023	13624	124.00
DC CHILD SUPPORT CLEARINGHOUSE					124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/01/2023	409443	2,294.60
DEER OAKS EAP SERVICES LLC					2,294.60
General Claims	DEES PAPER CO INC	Supplier Payment	02/24/2023	10001843	6,178.61
General Claims	DEES PAPER CO INC	Supplier Payment	03/01/2023	10001867	1,922.83
General Claims	DEES PAPER CO INC	Supplier Payment	03/03/2023	10001901	4,427.00

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	DEES PAPER CO INC				12,528.44
General Claims	DIRT INC	Supplier Payment	02/24/2023	10001802	140.00
General Claims	DIRT INC	Supplier Payment	03/03/2023	10001889	70.00
	DIRT INC				210.00
General Claims	DISH	Supplier Payment	02/24/2023	409338	92.40
	DISH				92.40
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	03/01/2023	10001861	1,251.12
	DMS MAIL MANAGEMENT INC				1,251.12
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	03/03/2023	10001900	750.00
	DOROTHY'S CLEANING AND SANITIZING				750.00
General Claims	E J WARD INC	Supplier Payment	02/24/2023	409340	19,719.41
	E J WARD INC				19,719.41
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/24/2023	409339	18.56
	ECOSOUTH SERVICES OF MOBILE LLC				18.56
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	03/01/2023	409444	1,895.96
	EMPIRE TRUCK SALES INC				1,895.96
General Claims	EVANS	Supplier Payment	02/24/2023	409342	286.20
General Claims	EVANS	Supplier Payment	02/24/2023	409341	157.50
General Claims	EVANS	Supplier Payment	03/03/2023	409540	44.25
	EVANS				487.95
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	02/24/2023	409343	15,000.00
	EXPLORE CENTER INC, THE				15,000.00
General Claims	FASTSIGNS	Supplier Payment	02/24/2023	409344	776.00
	FASTSIGNS				776.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409550	343.09
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409549	1,072.24
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409548	55.80
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409547	648.12
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409546	159.96
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409545	159.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409544	2,783.20
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409543	715.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409542	2,855.60
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/03/2023	409541	94.21
	FERGUSON ENTERPRISES INC				8,886.22
General Claims	FL SDU	Supplier Payment	02/28/2023	13625	109.15
	FL SDU				109.15
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	02/24/2023	10001846	577.06
	FULCRUM BUILDING GROUP LLC				577.06
General Claims	G C SPECIALTIES INC	Supplier Payment	02/24/2023	409345	4,400.00
	G C SPECIALTIES INC				4,400.00
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	03/01/2023	10001864	399.62
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	03/03/2023	10001912	279.80
	GCIS SUPPLY COMPANY INC				679.42
General Claims	GENERAL FUND	Supplier Payment	03/01/2023	409445	21,694.55
General Claims	GENERAL FUND	Supplier Payment	03/03/2023	409551	813.40
	GENERAL FUND				22,507.95
General Claims	GET IT DUNN LLC	Supplier Payment	02/24/2023	409346	555.00
	GET IT DUNN LLC				555.00
General Claims	GILMORE SERVICES	Supplier Payment	03/01/2023	409446	36.38
	GILMORE SERVICES				36.38

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General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	03/01/2023	409447	233.29
	GLOBAL EQUIPMENT CO INC				233.29
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	02/24/2023	409347	869.59
	GLOBAL INDUSTRIES SE				869.59
General Claims	GOODROW INC	Supplier Payment	02/24/2023	409348	250.00
	GOODROW INC				250.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/24/2023	10001816	2,008.83
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/03/2023	10001890	1,637.04
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				3,645.87
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409355	1,249.66
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409354	765.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409353	680.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409352	410.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409351	1,106.82
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409350	3,265.38
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2023	409349	794.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/03/2023	409552	11,241.25
	GORAM AIR CONDITIONING CO INC				19,512.11
General Claims	GOTTAGO PORTABLES	Supplier Payment	03/01/2023	409448	1,120.00
	GOTTAGO PORTABLES				1,120.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	02/24/2023	409356	58,676.63
	GRAESTONE AGGREGATES LLC				58,676.63
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/24/2023	10001800	4,685.33
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/01/2023	10001863	2,648.82
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/03/2023	10001877	2,424.04
	GRAINGER INDUSTRIAL SUPPLY				9,758.19
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/03/2023	409553	1,161.29
	GREATAMERICA FINANCIAL SERVICES CORPORATION				1,161.29
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	02/24/2023	409357	1,142.00
	GREENPOINT AG HOLDINGS LLC				1,142.00
General Claims	GT DISTRIBUTORS INC	Supplier Payment	03/03/2023	409554	444.00
	GT DISTRIBUTORS INC				444.00
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	03/01/2023	10001871	1,357.84
	GULF CITY BODY AND TRAILER WORKS				1,357.84
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	02/24/2023	409358	663.71
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	03/03/2023	409555	293.21
	GULF COAST TRUCK AND EQUIPMENT CO INC				956.92
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/24/2023	10001806	145.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/01/2023	10001855	1,960.00
	GULF STATES DISTRIBUTORS INC				2,105.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	02/24/2023	10001817	708.60
	GULF STATES ENGINEERING INC				708.60
General Claims	GWINS STATIONERY	Supplier Payment	02/24/2023	10001848	425.00
General Claims	GWINS STATIONERY	Supplier Payment	03/01/2023	10001860	1,075.01
	GWINS STATIONERY				1,500.01
General Claims	H AND S LAND INC	Supplier Payment	02/24/2023	409359	1,841.25

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General Claims	H AND S LAND INC	Supplier Payment	03/03/2023	409556	2,343.00
	H AND S LAND INC				4,184.25
General Claims	H G MAYBECK CO INC	Supplier Payment	03/03/2023	409557	1,011.00
	H G MAYBECK CO INC				1,011.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	02/24/2023	10001822	5,224.12
	HABITAT FOR HUMANITY				5,224.12
General Claims	HAWK BIDCO (US) INC	Supplier Payment	02/24/2023	10001842	1,060.00
	HAWK BIDCO (US) INC				1,060.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	02/24/2023	409360	26,475.53
	HCL CONTRACTING LLC				26,475.53
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	02/24/2023	409361	89.73
	HD SUPPLY FACILITIES MAINTENANCE				89.73
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	03/03/2023	409559	638.64
	HILL III, EDWARD ASHTON				638.64
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/24/2023	409362	259.28
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/01/2023	409449	210.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/03/2023	409558	2,208.92
	HILLER SYSTEMS INC				2,678.20
General Claims	HILTI INC	Supplier Payment	03/03/2023	409560	1,208.70
	HILTI INC				1,208.70
General Claims	HOBART SERVICE	Supplier Payment	02/24/2023	10001797	8,336.62
General Claims	HOBART SERVICE	Supplier Payment	03/03/2023	10001904	1,508.72
	HOBART SERVICE				9,845.34
General Claims	HOME DEPOT, THE	Supplier Payment	02/24/2023	409363	146.80
General Claims	HOME DEPOT, THE	Supplier Payment	03/01/2023	409450	1,622.29
General Claims	HOME DEPOT, THE	Supplier Payment	03/03/2023	409561	576.00
	HOME DEPOT, THE				2,345.09
General Claims	HON COMPANY, THE	Supplier Payment	03/01/2023	409451	658.41
	HON COMPANY, THE				658.41
General Claims	ICE PLANT INC	Supplier Payment	03/01/2023	10001872	121.50
	ICE PLANT INC				121.50
General Claims	ID WHOLESALER	Supplier Payment	02/24/2023	409364	1,450.93
	ID WHOLESALER				1,450.93
General Claims	INGENUITY INC	Supplier Payment	03/03/2023	409562	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	03/03/2023	409563	60.00
	INTEGRITY INVESTIGATIONS LLC				60.00
General Claims	INTUIT	Supplier Payment	03/01/2023	409452	4,751.00
	INTUIT				4,751.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	02/24/2023	409365	3,712.89
	IRBY OVERTON VETERINARY HOSPITAL PC				3,712.89
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	03/01/2023	409453	36.65
	J2 CLOUD SERVICES LLC				36.65
General Claims	JBT POWER	Supplier Payment	02/24/2023	409366	2,042.85
	JBT POWER				2,042.85
General Claims	JENNIFER WILDER	Supplier Payment	03/01/2023	409454	300.02
	JENNIFER WILDER				300.02
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/24/2023	409367	44,953.55
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/01/2023	409455	62,627.34

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General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/03/2023	409564	48,283.55
	JOHN G WALTON CONSTRUCTION CO				155,864.44
General Claims	JONES MCLEOD INC	Supplier Payment	02/24/2023	409368	429.45
	JONES MCLEOD INC				429.45
General Claims	JONES WALKER	Supplier Payment	02/24/2023	409369	1,050.00
	JONES WALKER				1,050.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	03/03/2023	409565	646.87
	KENTWOOD SPRING WATER CO				646.87
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/24/2023	409370	1,211.90
	KENWORTH OF MOBILE INC				1,211.90
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	03/01/2023	409456	4,316.06
	KIMLEY HORN AND ASSO INC				4,316.06
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/24/2023	10001840	900.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/01/2023	10001874	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/03/2023	10001885	780.00
	KING SECURITY SERVICE LLC				1,740.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/24/2023	409371	1,150.00
	KITTRELL AUTO GLASS LLC				1,150.00
General Claims	KONECRANES	Supplier Payment	03/03/2023	409566	3,345.60
	KONECRANES				3,345.60
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/01/2023	10001856	1,685.29
	LADD SUPPLY CO INC				1,685.29
General Claims	LADSCO INC	Supplier Payment	02/24/2023	10001837	4,680.73
	LADSCO INC				4,680.73
General Claims	LAGNIAPPE	Supplier Payment	02/24/2023	10001814	441.18
	LAGNIAPPE				441.18
General Claims	LATON CLEANING SERVICES	Supplier Payment	03/03/2023	10001888	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/24/2023	409373	226.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/24/2023	409372	144.05
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/01/2023	409457	312.55
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/03/2023	409567	785.78
	LAWSON PRODUCTS INC				1,468.38
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	03/03/2023	409568	436.50
	LEMOYNE WATER SYSTEM INC				436.50
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	02/24/2023	409374	698.00
	LENNOX INDUSTRIES INC				698.00
General Claims	LICENSE COMMISSIONER	Supplier Payment	03/01/2023	409458	193.50
	LICENSE COMMISSIONER				193.50
General Claims	LIKE NEW EXTERIORS INC	Supplier Payment	02/24/2023	409375	9,996.00
	LIKE NEW EXTERIORS INC				9,996.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/03/2023	409569	2,250.00
	LOGICAL COMPUTER SOLUTIONS				2,250.00
General Claims	LOOP MEDIA INC	Supplier Payment	02/24/2023	409376	300.00
	LOOP MEDIA INC				300.00
General Claims	LOWES	Supplier Payment	03/01/2023	409459	20.00
	LOWES				20.00
General Claims	LYNN E YONGE MD	Supplier Payment	03/01/2023	409460	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/24/2023	409377	150.50
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	03/01/2023	409461	50.00
	M AND A STAMP AND SIGN CO				200.50
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	03/03/2023	409570	156.51

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	MAC'S FRESH PRODUCE LLC				156.51
General Claims	MANHOLES INC	Supplier Payment	02/24/2023	409378	140.00
	MANHOLES INC				140.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/24/2023	10001821	1,283.08
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/01/2023	10001850	212.07
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/03/2023	10001902	281.76
	MASSETT SUPPLY COMPANY				1,776.91
General Claims	MCDONALD MUFFLER	Supplier Payment	02/24/2023	409379	100.00
	MCDONALD MUFFLER				100.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	02/24/2023	10001829	20,440.47
	MCELHENNEY CONSTRUCTION COMPANY LLC				20,440.47
General Claims	MCGRIFF TIRE CO	Supplier Payment	03/01/2023	10001866	59.95
	MCGRIFF TIRE CO				59.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	03/01/2023	409462	856.93
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				856.93
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	03/03/2023	409571	2,895.01
	MERCHANTS FOOD SERVICE				2,895.01
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	02/24/2023	409380	9,101.25
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	03/03/2023	409572	152,231.27
	MICHAEL BAKER INTERNATIONAL INC				161,332.52
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	02/28/2023	13626	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	03/01/2023	409463	151.77
	MICROGENICS CORP				151.77
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	03/01/2023	409464	21.94
	MIKE & JERRY'S AUTO PARTS COMPANY				21.94
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	02/24/2023	10001836	36.24
	MIKE HOFFMANS EQUIPMENT SERVICE INC				36.24
General Claims	MIKKELSEN UPHOLSTERY INC	Supplier Payment	02/24/2023	409381	505.00
	MIKKELSEN UPHOLSTERY INC				505.00
General Claims	MILLS DISTRIBUTORS	Supplier Payment	03/01/2023	409465	12.00
	MILLS DISTRIBUTORS				12.00
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	02/28/2023	13627	46.50
	MISSISSIPPI DEPT. OF HUMAN SERVICES				46.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/24/2023	409382	1,144.78
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/03/2023	409573	83,145.87
	MOBILE AREA WATER AND SEWER SYSTEM				84,290.65
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	02/24/2023	409383	1,429.42

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General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	03/01/2023	409466	805.40
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	03/03/2023	409574	37.65
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,272.47
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	03/03/2023	10001892	14,000.00
	MOBILE BAY SPORTS AUTHORITY INC				14,000.00
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	03/01/2023	409467	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	02/28/2023	13628	481.66
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				481.66
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/28/2023	13629	1,062.19
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,062.19
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	02/28/2023	13630	230.70
	MOBILE COUNTY DOMESTIC RELATIONS				230.70
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	02/28/2023	13631	186.31
	MOBILE COUNTY SMALL CLAIMS COURT				186.31
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	03/01/2023	409468	737.00
	MODERN SOUND AND COMMUNICATION INC				737.00
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	03/03/2023	409575	11.16
	MOFFETT ROAD ACE HARDWARE LLC				11.16
General Claims	MORROW CONTRACTING INC	Supplier Payment	02/24/2023	10001831	6,800.00
	MORROW CONTRACTING INC				6,800.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/24/2023	10001841	18,120.16
	MOTT MACDONALD CONSULTANTS, INC.				18,120.16
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/24/2023	409384	9,082.11
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/01/2023	409469	2,002.80
	MULLINAX FORD OF MOBILE LLC				11,084.91
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	02/24/2023	409385	170.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	03/03/2023	409576	340.00
	NALL-MCCULLEY, COURTNEY				510.00
General Claims	NAPHCARE INC	Supplier Payment	02/24/2023	10001835	37,002.91
General Claims	NAPHCARE INC	Supplier Payment	03/03/2023	10001886	891,776.13
	NAPHCARE INC				928,779.04
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/24/2023	10001813	18,140.10
General Claims	NEEL SCHAFFER INC	Supplier Payment	03/03/2023	10001910	32,587.49
	NEEL SCHAFFER INC				50,727.59
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	02/24/2023	1008937	200.00
	NEW HORIZON CREDIT UNION				200.00

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General Claims	NEXAIR LLC	Supplier Payment	02/24/2023	409386	75.96
	NEXAIR LLC				75.96
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	03/03/2023	409577	219.95
	NORTHERN TOOL AND EQUIPMENT				219.95
General Claims	NSPIRE U LLC	Supplier Payment	02/24/2023	10001798	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	03/01/2023	409471	31.99
	O REILLY AUTOMOTIVE STORES INC				31.99
General Claims	OFFICE DEPOT	Supplier Payment	02/24/2023	10001809	2,512.66
General Claims	OFFICE DEPOT	Supplier Payment	03/01/2023	10001870	4,273.77
General Claims	OFFICE DEPOT	Supplier Payment	03/03/2023	10001909	550.68
	OFFICE DEPOT				7,337.11
General Claims	OH KNEEL PUBLISHING	Supplier Payment	03/03/2023	10001887	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/24/2023	409387	763.60
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/01/2023	409470	1,517.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/03/2023	409578	556.20
	OLENSKY BROTHERS OFFICE PRODUCTS				2,836.90
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/03/2023	409579	3,286.22
	OZANAM CHARITABLE PHARMACY				3,286.22
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	02/24/2023	10001811	65.90
	P AND G MACHINE SUPPLY				65.90
General Claims	PDQ.COM CORPORATION	Supplier Payment	03/01/2023	409472	7,350.00
	PDQ.COM CORPORATION				7,350.00
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	03/03/2023	10001895	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PILGRIM, SHARON K	Supplier Payment	03/03/2023	409580	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	03/01/2023	409473	3,567.98
	PINNACLE NETWORKX LLC				3,567.98
General Claims	PITTS AND SONS INC	Supplier Payment	03/01/2023	409474	441.80
	PITTS AND SONS INC				441.80
General Claims	PLUMMASTER INC	Supplier Payment	02/24/2023	409388	553.68
	PLUMMASTER INC				553.68
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	02/24/2023	10001834	2,607.41
	POPE TESTING SERVICES LLC				2,607.41
General Claims	POPE, RYAN LANE	Supplier Payment	03/03/2023	409581	1,145.94
	POPE, RYAN LANE				1,145.94
General Claims	PRECISION DELTA CORP	Supplier Payment	03/01/2023	409475	14,751.00
	PRECISION DELTA CORP				14,751.00
General Claims	PROVETLOGIC LLC	Supplier Payment	02/24/2023	409389	788.40
	PROVETLOGIC LLC				788.40
General Claims	PROVIDENCE FOUNDATION	Supplier Payment	02/24/2023	409390	2,500.00
	PROVIDENCE FOUNDATION				2,500.00
General Claims	PRUDENTIAL	Supplier Payment	03/01/2023	1370	33,209.93
	PRUDENTIAL				33,209.93

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General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	03/01/2023	10001857	754.00
	QUICK INTERNET SOFTWARE SOLUTIONS				754.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	02/24/2023	409391	220.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	03/01/2023	409476	110.00
	REPUBLIC PARKING SYSTEMS				330.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/24/2023	409392	1,312.61
	REPUBLIC SERVICES 986				1,312.61
General Claims	RIVERS, CLIFFORD A	Supplier Payment	03/03/2023	409582	1,300.00
	RIVERS, CLIFFORD A				1,300.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	03/03/2023	409583	1,250.00
	RKM CLEANING COMPANY LLC				1,250.00
General Claims	ROADRUNNER PHARMACY	Supplier Payment	03/01/2023	409477	547.20
	ROADRUNNER PHARMACY				547.20
General Claims	ROSTEN, PETER	Supplier Payment	03/03/2023	10001898	3,500.00
	ROSTEN, PETER				3,500.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	02/24/2023	409393	560.00
	ROTO ROOTER PLUMBERS				560.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/03/2023	409586	1,065.00
	S AND O ENTERPRISES				1,065.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	03/03/2023	409584	2,192.95
	SABEL STEEL SERVICE				2,192.95
General Claims	SALISBURY, DEBORAH L	Supplier Payment	03/01/2023	409478	2,875.00
	SALISBURY, DEBORAH L				2,875.00
General Claims	SAMSARA INC	Supplier Payment	03/03/2023	409585	35,594.40
	SAMSARA INC				35,594.40
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	03/03/2023	409587	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SEMMES COMMUNITY CENTER	Supplier Payment	03/01/2023	10001851	475.00
	SEMMES COMMUNITY CENTER				475.00
General Claims	SEMMES WOMANS CLUB	Supplier Payment	03/03/2023	409589	3,789.28
General Claims	SEMMES WOMANS CLUB	Supplier Payment	03/03/2023	409588	3,789.28
	SEMMES WOMANS CLUB				7,578.56
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	02/24/2023	10001845	9,971.65
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,971.65
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	03/03/2023	409590	1,510.35
	SENTRY SECURITY FASTENERS INC				1,510.35
General Claims	SERVICEMASTER ADVANCED CLEANING	Supplier Payment	03/03/2023	409591	3,233.35
	SERVICEMASTER ADVANCED CLEANING				3,233.35
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/24/2023	10001799	179.52
	SHARP ELECTRONICS CORP				179.52
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/24/2023	10001839	1,548.34
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/03/2023	10001905	101.74
	SHERWIN WILLIAMS CO				1,650.08
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/24/2023	409394	805.23
	SHI INTERNATIONAL CORP				805.23
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	02/24/2023	409395	58.75
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	03/01/2023	409479	25.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	03/03/2023	409592	10.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SHORELINE ENVIRONMENTAL INC				94.25
General Claims	SIGLER, BETTY	Supplier Payment	02/24/2023	409396	600.00
	SIGLER, BETTY				600.00
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	02/24/2023	409397	562.97
	SIRCHIE FINGER PRINT LABORATORIES				562.97
General Claims	SNAP ON TOOLS	Supplier Payment	02/24/2023	409398	112.00
	SNAP ON TOOLS				112.00
General Claims	SOCCER4LIFE INC	Supplier Payment	02/24/2023	409399	7,500.00
	SOCCER4LIFE INC				7,500.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/03/2023	409593	2,806.64
	SOUTH ALABAMA UTILITIES				2,806.64
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	02/24/2023	10001847	7,202.90
	SOUTHERN EARTH SCIENCES INC				7,202.90
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/01/2023	409480	1,168.99
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/03/2023	409594	2,065.90
	SOUTHERN TIRE MART LLC				3,234.89
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	02/24/2023	10001825	1,676.97
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				1,676.97
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/24/2023	10001827	3,681.95
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/01/2023	10001873	2,672.15
	SPHERION STAFFING LLC				6,354.10
General Claims	SPIRE	Supplier Payment	03/03/2023	10001883	8,159.12
	SPIRE				8,159.12
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	02/24/2023	409400	378.80
	SPORTSMANS HEADQUARTERS, THE				378.80
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/24/2023	409401	854.40
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/01/2023	409481	4,328.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/03/2023	409595	88.00
	SPROT PRINTER RIBBONS LLC				5,270.40
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	02/28/2023	13633	512.01
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				512.01
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/24/2023	10001807	243.15
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/01/2023	10001859	183.36
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/03/2023	10001880	2,430.61
	STAPLES BUSINESS ADVANTAGE				2,857.12
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	02/28/2023	13632	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	02/24/2023	409402	1,503.04
	STATE INDUSTRIAL PRODUCTS CORPORATION				1,503.04
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/03/2023	409596	1,827.85
	STRICKLAND PAPER CO INC				1,827.85
General Claims	SUMURI LLC	Supplier Payment	02/24/2023	409403	3,699.00
	SUMURI LLC				3,699.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/03/2023	409597	4,432.18
	SUNBELT RENTALS INC				4,432.18

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	02/24/2023	10001826	119,692.94
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	03/03/2023	10001879	128,515.00
	TEMPO HOLDING COMPANY LLC				248,207.94
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	02/28/2023	13634	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/24/2023	409404	2,200.00
	THOMPSON ENGINEERING				2,200.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/24/2023	409405	4,818.43
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/03/2023	409598	3,952.52
	THOMPSON TRACTOR CO INC				8,770.95
General Claims	THREAT LEVEL 5 COMPANY	Supplier Payment	03/03/2023	409599	8,700.00
	THREAT LEVEL 5 COMPANY				8,700.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/24/2023	10001833	6,866.50
	TINDLE CONSTRUCTION LLC				6,866.50
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	02/24/2023	409406	8,381.11
	TK ELEVATOR CORPORATION				8,381.11
General Claims	TOULMINVILLE-CRICHTON COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	02/24/2023	409407	5,000.00
	TOULMINVILLE-CRICHTON COMMUNITY DEVELOPMENT CORPORATION				5,000.00
General Claims	TOWN OF LOXLEY	Supplier Payment	02/24/2023	409408	686.58
	TOWN OF LOXLEY				686.58
General Claims	TOWN OF MT VERNON	Supplier Payment	02/24/2023	409409	252,250.00
	TOWN OF MT VERNON				252,250.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/24/2023	10001820	2,288.47
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/01/2023	10001869	141.59
	TRACTOR AND EQUIPMENT CO				2,430.06
General Claims	TRANE USA INC	Supplier Payment	02/24/2023	409410	2,062.79
General Claims	TRANE USA INC	Supplier Payment	03/03/2023	409600	10,220.40
	TRANE USA INC				12,283.19
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	02/28/2023	13635	386.82
	TRANSWORLD SYSTEMS, INC				386.82
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	03/03/2023	409601	667.40
	TRAVEL LEADERS CORPORATE				667.40
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/03/2023	10001913	139.68
	TRIPLE POINT INDUSTRIES LLC				139.68
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	02/24/2023	10001810	3,233.00
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	03/03/2023	10001881	1,189.02
	TUGWELL PUMP AND SUPPLY				4,422.02
General Claims	TYLER MATTHEW CREATIONS LLC	Supplier Payment	03/01/2023	409482	6,200.00
	TYLER MATTHEW CREATIONS LLC				6,200.00
General Claims	UNITED FUND	Supplier Payment	02/24/2023	1008938	411.53
General Claims	UNITED FUND	Supplier Payment	03/01/2023	1008940	610.66
	UNITED FUND				1,022.19
General Claims	UNITED STATES TREASURY	Supplier Payment	02/28/2023	13637	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	02/28/2023	13636	150.00
	UNITED STATES TREASURY				190.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/01/2023	409483	2,682.75
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/03/2023	409602	7,500.00
	UNIVERSITY OF SOUTH ALABAMA				10,182.75
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	02/28/2023	13638	219.71

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				219.71
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	02/24/2023	10001828	5,012.38
	VAN SCOYOC ASSOCIATES				5,012.38
General Claims	VC3 INC	Supplier Payment	02/24/2023	409411	9,724.50
General Claims	VC3 INC	Supplier Payment	03/01/2023	409484	16,760.30
	VC3 INC				26,484.80
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	03/03/2023	409603	13,515.55
	VISION SECURITY TECHNOLOGIES				13,515.55
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	02/24/2023	409412	335.00
	VSC FIRE AND SECURITY INC				335.00
General Claims	WALCO INC	Supplier Payment	03/03/2023	409604	1,171.20
	WALCO INC				1,171.20
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/24/2023	409413	3,884.62
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/01/2023	409485	1,501.71
	WARD INTERNATIONAL TRUCKS OF ALA LLC				5,386.33
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	02/24/2023	409414	1,905.08
	WASHINGTON COUNTY COMMISSION				1,905.08
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/01/2023	409486	75.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/03/2023	409605	8,804.87
	WASTE MANAGEMENT INC				8,879.87
General Claims	WASTE PRO MOBILE	Supplier Payment	03/03/2023	409606	142.89
	WASTE PRO MOBILE				142.89
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	03/03/2023	409607	613.38
	WATER WORKS AND SEWER BOARD				613.38
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/24/2023	10001832	131.48
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/03/2023	10001893	374,653.35
	WEAVER AND SONS INC, HOSEA O				374,784.83
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	03/01/2023	409487	215.98
	WEST MARINE PRODUCTS INC				215.98
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/03/2023	409608	62,125.42
	WILLIAMS BLACKSTOCK ARCHITECTS PC				62,125.42
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/24/2023	10001815	467.79
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/03/2023	10001897	732.76
	WITTICHEN SUPPLY CO INC				1,200.55
General Claims	XEROX CORP	Supplier Payment	02/24/2023	10001818	4,655.58
	XEROX CORP				4,655.58
General Claims	ZORO	Supplier Payment	03/03/2023	409609	329.48
	ZORO				329.48
General Claims					4,318,628.40
Grand Total					4,318,628.40