

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 11/09/2022
End Date: 11/21/2022
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	3CIRCLE CHURCH INC	Supplier Payment	11/18/2022	407117	175.00
	3CIRCLE CHURCH INC				175.00
General Claims	4IMPRINT INC	Supplier Payment	11/18/2022	407118	657.87
	4IMPRINT INC				657.87
General Claims	A T AND T MOBILITY	Supplier Payment	11/09/2022	406825	8,558.46
General Claims	A T AND T MOBILITY	Supplier Payment	11/09/2022	406824	4,308.57
General Claims	A T AND T MOBILITY	Supplier Payment	11/09/2022	406823	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	11/09/2022	406822	5,195.67
	A T AND T MOBILITY				18,142.68
General Claims	AARMS LLC	Supplier Payment	11/18/2022	10000950	175.00
	AARMS LLC				175.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	11/09/2022	406812	2,545.00
	ACCURATE CONTROL EQUIPMENT INC				2,545.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	11/09/2022	406813	800.00
	ACE AUTO TINTING INC				800.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	11/16/2022	406968	10,344.00
	ACME SUPPLY CO LTD				10,344.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/16/2022	10000901	69,240.42
	ADAMS AND REESE LLP				69,240.42
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	11/18/2022	10000956	102.60
	ADVANTAGE FIRST AID SAFETY				102.60
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	11/09/2022	1362	20,779.65
	AFLAC GROUP INSURANCE				20,779.65
General Claims	AIRWIND INC	Supplier Payment	11/16/2022	406969	1,900.00
	AIRWIND INC				1,900.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	11/16/2022	10000903	178.00
	AL HILLS BOILER SALES AND REPAIRS INC				178.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	11/18/2022	407119	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/16/2022	406970	396.11

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	ALABAMA DEPT OF REVENUE				396.11
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	11/09/2022	406814	630.00
	ALABAMA INTERACTIVE LLC				630.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	11/16/2022	406971	354.39
	ALABAMA MEDIA GROUP				354.39
General Claims	ALABAMA POWER CO	Supplier Payment	11/09/2022	406815	5,404.59
General Claims	ALABAMA POWER CO	Supplier Payment	11/09/2022	406816	4,324.19
General Claims	ALABAMA POWER CO	Supplier Payment	11/16/2022	406972	5,448.96
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2022	407120	23,892.98
	ALABAMA POWER CO				39,070.72
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	11/16/2022	406973	1,425.00
	ALABAMA PROBATE JUDGES ASSOCIATION				1,425.00
General Claims	ALACOURT COM	Supplier Payment	11/09/2022	406817	268.00
General Claims	ALACOURT COM	Supplier Payment	11/16/2022	406975	156.75
General Claims	ALACOURT COM	Supplier Payment	11/16/2022	406974	92.00
	ALACOURT COM				516.75
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	11/09/2022	406818	1,480.00
	ALL ABOUT THE WINDOWS				1,480.00
General Claims	ALL MY SONS MOVING AND STORAGE OF PENSACOLA LLC	Supplier Payment	11/18/2022	407121	1,803.25
	ALL MY SONS MOVING AND STORAGE OF PENSACOLA LLC				1,803.25
General Claims	ALPHA KAPPA ALPHA SORORITY INC	Supplier Payment	11/18/2022	407122	1,000.00
	ALPHA KAPPA ALPHA SORORITY INC				1,000.00
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	11/09/2022	406819	202.20
	ALSTON BROTHERS LAWN AND TRACTOR				202.20
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	11/18/2022	407123	360.00
	ALSTON REFRIGERATION CO INC				360.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	11/16/2022	406976	239.97
	ANDREWS HARDWARE CO INC				239.97
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/16/2022	406977	774.00
	ANIMAL CARE CENTER OF MOBILE				774.00
General Claims	ARROW MAGNOLIA	Supplier Payment	11/16/2022	406979	2,370.37
	ARROW MAGNOLIA				2,370.37
General Claims	ARROWHEAD SCIENTIFIC INC	Supplier Payment	11/16/2022	406978	327.60
	ARROWHEAD SCIENTIFIC INC				327.60

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General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	11/09/2022	406820	60.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				60.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/09/2022	406821	600.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/16/2022	406980	750.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				1,350.00
General Claims	AT AND T	Supplier Payment	11/09/2022	406826	112.85
General Claims	AT AND T	Supplier Payment	11/16/2022	406982	963.92
General Claims	AT AND T	Supplier Payment	11/16/2022	406981	1,135.64
General Claims	AT AND T	Supplier Payment	11/18/2022	407125	260.97
General Claims	AT AND T	Supplier Payment	11/18/2022	407126	45.47
	AT AND T				2,518.85
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/18/2022	407124	77.03
	AT AND T LONG DISTANCE SERVICE				77.03
General Claims	ATCHISON FIRM PC	Supplier Payment	11/16/2022	406983	551.14
General Claims	ATCHISON FIRM PC	Supplier Payment	11/16/2022	406986	550.00
General Claims	ATCHISON FIRM PC	Supplier Payment	11/16/2022	406985	750.00
General Claims	ATCHISON FIRM PC	Supplier Payment	11/16/2022	406984	168.75
	ATCHISON FIRM PC				2,019.89
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/09/2022	406827	325.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/18/2022	407127	325.00
	AUBURN UNIVERSITY				650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/09/2022	10000872	2,828.25
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/16/2022	10000899	785.00
	AUDIO UNLIMITED INC				3,613.25
General Claims	AUTONATION	Supplier Payment	11/09/2022	406828	2,887.95
	AUTONATION				2,887.95
General Claims	AVAAP USA LLC	Supplier Payment	11/16/2022	10000882	52,342.00
	AVAAP USA LLC				52,342.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/09/2022	10000843	498.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/16/2022	406988	65.61
	B AND B APPLIANCE PARTS				563.61
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	11/16/2022	10000923	85.50
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				85.50
General Claims	BAY AREA REPORTING INC	Supplier Payment	11/18/2022	10000945	165.00
	BAY AREA REPORTING INC				165.00
General Claims	BAY NURSING INC	Supplier Payment	11/16/2022	10000888	13,267.50
	BAY NURSING INC				13,267.50

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General Claims	BAY PAPER CO	Supplier Payment	11/16/2022	10000897	255.00
General Claims	BAY PAPER CO	Supplier Payment	11/18/2022	10000941	230.00
	BAY PAPER CO				485.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/16/2022	406990	65.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/18/2022	407129	35.00
	BAY PEST CONTROL COMPANY INC				100.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	11/16/2022	406989	1,192.00
	BAYOU CONCRETE LLC				1,192.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	11/18/2022	407128	48.00
	BAYOU FASTENERS AND SUPPLY INC				48.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	11/16/2022	406991	173.82
	BAYSIDE RUBBER AND PRODUCTS INC				173.82
General Claims	BCM MORRING COMPANY INC	Supplier Payment	11/09/2022	406829	89,776.62
	BCM MORRING COMPANY INC				89,776.62
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/09/2022	10000862	1,917.93
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/16/2022	10000893	4,397.89
	BEARD EQUIPMENT CO				6,315.82
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	11/09/2022	10000875	616,184.83
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	11/16/2022	406992	65,434.23
	BEN M RADCLIFF CONTRACTOR INC				681,619.06
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	11/18/2022	407130	419.90
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				419.90
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/09/2022	406830	126.36
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/16/2022	406993	25.27
	BLOSSMAN GAS INC				151.63
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	11/16/2022	1008917	240.82
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				240.82
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/09/2022	406831	17,090.67
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/18/2022	407131	7,200.00
	BOARD OF SCHOOL COMMISSIONERS				24,290.67
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	11/18/2022	407132	5,821.95
	BOAT PEOPLE SOS INC				5,821.95
General Claims	BOB BARKER CO INC	Supplier Payment	11/09/2022	406832	3,278.49
General Claims	BOB BARKER CO INC	Supplier Payment	11/16/2022	406994	4,890.70
	BOB BARKER CO INC				8,169.19
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	11/09/2022	406833	737.44

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	BORDEN DAIRY COMPANY				737.44
General Claims	BOYS AND GIRLS CLUBS OF SO AL INC	Supplier Payment	11/09/2022	406834	62,500.00
	BOYS AND GIRLS CLUBS OF SO AL INC				62,500.00
General Claims	BRIDGE INC, THE	Supplier Payment	11/09/2022	406835	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/09/2022	10000861	7,535.47
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/16/2022	10000917	5,067.41
	BUMPER TO BUMPER AUTO PARTS				12,602.88
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	11/18/2022	10000963	1,297.00
	BUSINESS SYSTEMS & CONSULTANTS INC				1,297.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	11/16/2022	10000898	1,630.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	11/18/2022	10000959	3,200.00
	BUTLER COMPLETE SERVICES LLC				4,830.00
General Claims	C AND S ELECTRIC	Supplier Payment	11/09/2022	406836	499.00
	C AND S ELECTRIC				499.00
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	11/18/2022	407133	3,675.00
	C C LYNCH AND ASSOCIATES INC				3,675.00
General Claims	C THORNTON INC	Supplier Payment	11/16/2022	407006	237,678.74
	C THORNTON INC				237,678.74
General Claims	CALAGAZ PRINTING	Supplier Payment	11/16/2022	406995	725.02
	CALAGAZ PRINTING				725.02
General Claims	CALL NEWS	Supplier Payment	11/16/2022	406996	2,483.60
	CALL NEWS				2,483.60
General Claims	CAMPER CITY	Supplier Payment	11/16/2022	406997	17,245.00
	CAMPER CITY				17,245.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/16/2022	406998	126.10
	CAPITAL TRACTOR INC				126.10
General Claims	CHARM TEX	Supplier Payment	11/09/2022	10000874	2,070.00
General Claims	CHARM TEX	Supplier Payment	11/16/2022	10000935	3,147.20
General Claims	CHARM TEX	Supplier Payment	11/18/2022	10000949	5,590.80
	CHARM TEX				10,808.00
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	11/18/2022	407134	4,290.39
	CHILD ADVOCACY CENTER				4,290.39
General Claims	CHRISTIAN, JOHN L	Supplier Payment	11/16/2022	406999	435.77
	CHRISTIAN, JOHN L				435.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/09/2022	10000857	2,904.56
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/16/2022	10000904	2,739.14
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/18/2022	10000961	331.80
	CINTAS CORP LOC 211				5,975.50
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	11/16/2022	407000	4,858.75

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CITRONELLE MEMORIAL LIBRARY				4,858.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/16/2022	407001	2,415.29
	CITY ELECTRIC SUPPLY				2,415.29
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	11/09/2022	406837	5,000.00
	CITY OF BAYOU LA BATRE				5,000.00
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	11/16/2022	10000930	149.50
	CLUTCH AND POWERTRAIN				149.50
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	11/09/2022	406838	7,905.62
	CMS COMMUNICATIONS INC				7,905.62
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/16/2022	10000910	80.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/18/2022	10000939	2,150.00
	COAST SAFE AND LOCK				2,230.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	11/09/2022	10000876	1,564.60
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	11/16/2022	10000934	1,095.00
	COASTAL POLICE SUPPLY				2,659.60
General Claims	COMCAST CABLE	Supplier Payment	11/09/2022	406841	71.38
General Claims	COMCAST CABLE	Supplier Payment	11/09/2022	406840	660.66
General Claims	COMCAST CABLE	Supplier Payment	11/09/2022	406839	376.50
General Claims	COMCAST CABLE	Supplier Payment	11/16/2022	407003	6.32
General Claims	COMCAST CABLE	Supplier Payment	11/16/2022	407002	462.51
	COMCAST CABLE				1,577.37
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/09/2022	10000845	11,405.53
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/16/2022	10000933	21,211.58
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/18/2022	10000948	19,670.67
	COMMUNITY SECURITY SERVICES				52,287.78
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/18/2022	407135	158.86
	CONNECT PARENT CORPORATION				158.86
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	11/18/2022	407136	475.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				475.00
General Claims	CONVERGEONE INC	Supplier Payment	11/16/2022	407004	1,375.09
	CONVERGEONE INC				1,375.09
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	11/09/2022	406842	575.00
	COUNSELMAN AUTOMOTIVE RECYCLING				575.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/16/2022	407005	87.30

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General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/18/2022	407137	285.83
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/18/2022	407138	257.38
	CPC SOFTWARE SOLUTIONS				630.51
General Claims	CUSTOM DESIGNS	Supplier Payment	11/09/2022	406843	165.00
	CUSTOM DESIGNS				165.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	11/09/2022	406844	1,195.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				1,195.00
General Claims	CVS PHARMACY	Supplier Payment	11/09/2022	406845	80.75
	CVS PHARMACY				80.75
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	11/18/2022	407139	150.00
	CYPRESS SHORES BAPTIST CHURCH				150.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	11/18/2022	407140	199.92
	DADE PAPER AND BAG CO				199.92
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	11/16/2022	407007	250.00
	DAUPHIN ISLAND SEA LAB				250.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	11/09/2022	406846	22.67
	DAUPHIN ISLAND WATER AND SEWER				22.67
General Claims	DAVISON FUELS INC	Supplier Payment	11/16/2022	407008	25,902.59
	DAVISON FUELS INC				25,902.59
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/16/2022	407009	1,458.57
	DAVISON OIL COMPANY				1,458.57
General Claims	DEES PAPER CO INC	Supplier Payment	11/09/2022	10000877	275.10
General Claims	DEES PAPER CO INC	Supplier Payment	11/16/2022	10000921	1,494.40
General Claims	DEES PAPER CO INC	Supplier Payment	11/18/2022	10000938	489.22
	DEES PAPER CO INC				2,258.72
General Claims	DELTA FLOORING INC	Supplier Payment	11/18/2022	10000944	12,885.00
	DELTA FLOORING INC				12,885.00
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	11/16/2022	407010	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DIALS, RENEE D	Supplier Payment	11/16/2022	10000900	7,000.00
	DIALS, RENEE D				7,000.00
General Claims	DIRT INC	Supplier Payment	11/09/2022	10000869	140.00
General Claims	DIRT INC	Supplier Payment	11/16/2022	10000902	3,267.00
	DIRT INC				3,407.00
General Claims	DISH	Supplier Payment	11/09/2022	406847	87.55
General Claims	DISH	Supplier Payment	11/16/2022	407011	87.38
	DISH				174.93
General Claims	DISTINGUISHED YOUNG WOMEN OF ALABAMA	Supplier Payment	11/16/2022	407012	300.00
	DISTINGUISHED YOUNG WOMEN OF ALABAMA				300.00

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General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	11/16/2022	407013	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	11/16/2022	10000895	9,226.82
	DRIVEN ENGINEERING INC				9,226.82
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	11/09/2022	406848	327.50
	DUEITTS BATTERY PLUS				327.50
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	11/16/2022	407014	838.32
	ELBERTA PUMP REPAIR INC				838.32
General Claims	ELECTION CENTER	Supplier Payment	11/16/2022	407015	275.00
	ELECTION CENTER				275.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	11/16/2022	407016	246.32
	ELECTRONIC SUPPLY CO				246.32
General Claims	ELIOR INC	Supplier Payment	11/18/2022	10000943	186,220.35
	ELIOR INC				186,220.35
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	11/09/2022	10000867	933.94
	ENVIRO-MASTER SERVICES				933.94
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	11/18/2022	407141	8,015.00
	ENVIRONMENTAL SCIENCE ASSOCIATES				8,015.00
General Claims	EVANS	Supplier Payment	11/16/2022	407017	9,232.98
	EVANS				9,232.98
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/16/2022	407019	108.67
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/16/2022	407018	86.52
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/18/2022	407142	8.06
	FEDERAL EXPRESS CORP				203.25
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/09/2022	406849	2,634.12
	FERGUSON ENTERPRISES INC				2,634.12
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	11/18/2022	10000966	1,216.89
	FORESTRY SUPPLIERS INC				1,216.89
General Claims	FORM SOLUTIONS INC	Supplier Payment	11/18/2022	407143	3,400.00
	FORM SOLUTIONS INC				3,400.00
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	11/16/2022	407020	1,000.00
	FOSTERING TOGETHER GULF COAST				1,000.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	11/09/2022	406850	222,885.82
	FRANK TURNER CONSTRUCTION CO INC				222,885.82
General Claims	FRIENDSHIP BAPTIST CHURCH	Supplier Payment	11/18/2022	407144	150.00

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	FRIENDSHIP BAPTIST CHURCH				150.00
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	11/16/2022	10000880	361.66
	FULCRUM BUILDING GROUP LLC				361.66
General Claims	G G PORTABLES INC	Supplier Payment	11/16/2022	10000896	150.00
	G G PORTABLES INC				150.00
General Claims	GAILLARD BUILDERS INC	Supplier Payment	11/16/2022	407021	111,584.26
	GAILLARD BUILDERS INC				111,584.26
General Claims	GALLS LLC	Supplier Payment	11/09/2022	406851	227.63
General Claims	GALLS LLC	Supplier Payment	11/16/2022	407022	1,071.52
	GALLS LLC				1,299.15
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	11/18/2022	10000958	861.06
	GCIS SUPPLY COMPANY INC				861.06
General Claims	GENERAL FUND	Supplier Payment	11/18/2022	407145	41,638.37
	GENERAL FUND				41,638.37
General Claims	GET IT DUNN LLC	Supplier Payment	11/09/2022	406852	700.00
	GET IT DUNN LLC				700.00
General Claims	GOODROW INC	Supplier Payment	11/18/2022	407146	250.00
	GOODROW INC				250.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	11/16/2022	10000918	6,597.23
	GOODWILL OF THE GULF COAST INC				6,597.23
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	11/09/2022	10000859	7,575.00
	GOODWYN MILLS CAWOOD LLC				7,575.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/09/2022	406853	3,133.09
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/16/2022	10000925	2,732.60
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,865.69
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406859	170.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406858	170.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406857	2,020.68
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406856	114.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406855	3,843.38
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/09/2022	406854	550.64
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/16/2022	407024	198.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/16/2022	407023	301.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/18/2022	407147	170.00

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	GORAM AIR CONDITIONING CO INC				7,537.70
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	11/16/2022	407025	81,073.31
	GRAESTONE AGGREGATES LLC				81,073.31
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/09/2022	10000860	2,233.13
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/16/2022	10000915	7,372.74
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/18/2022	10000957	71.56
	GRAINGER INDUSTRIAL SUPPLY				9,677.43
General Claims	GUARDIAN INTEGRATORS LLC	Supplier Payment	11/18/2022	10000968	429.94
	GUARDIAN INTEGRATORS LLC				429.94
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	11/16/2022	10000928	11,021.84
	GULF CITY BODY AND TRAILER WORKS				11,021.84
General Claims	GULF COAST FEDERAL CREDIT UNION	Supplier Payment	11/09/2022	1008914	200.00
General Claims	GULF COAST FEDERAL CREDIT UNION	Supplier Payment	11/09/2022	1008913	21,024.21
	GULF COAST FEDERAL CREDIT UNION				21,224.21
General Claims	GULF COAST MULTIPLE LISTING SERVICE	Supplier Payment	11/16/2022	407026	313.00
	GULF COAST MULTIPLE LISTING SERVICE				313.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	11/16/2022	10000892	1,330.00
	GULF COAST RIGHT OF WAY SERVICES LLC				1,330.00
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	11/16/2022	407027	455.00
	GULF MATERIAL SALES LLC				455.00
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	11/09/2022	10000854	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/16/2022	10000932	735.00
	GULF STATES DISTRIBUTORS INC				735.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	11/16/2022	407028	13,101.54
	GULF STATES ENGINEERING INC				13,101.54
General Claims	GWINS STATIONERY	Supplier Payment	11/16/2022	10000883	82.92
General Claims	GWINS STATIONERY	Supplier Payment	11/18/2022	10000955	2,162.58
	GWINS STATIONERY				2,245.50
General Claims	H G MAYBECK CO INC	Supplier Payment	11/16/2022	407031	845.00
	H G MAYBECK CO INC				845.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	11/09/2022	10000842	2,840.00

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	HANDCUFF WAREHOUSE				2,840.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/09/2022	406860	601.50
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/16/2022	407029	119.70
	HAVEN HILL EGG CO INC				721.20
General Claims	HAYNES, MARY L	Supplier Payment	11/16/2022	407030	4,500.00
	HAYNES, MARY L				4,500.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/09/2022	3690	5,187.03
	HEALTH EQUITY - A/R				5,187.03
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	11/09/2022	10000840	2,675.00
	HEROMAN SERVICES PLANT CO LLC				2,675.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	11/09/2022	406861	694.33
General Claims	HILLER SYSTEMS INC	Supplier Payment	11/09/2022	406862	1,310.00
	HILLER SYSTEMS INC				2,004.33
General Claims	HOBART SERVICE	Supplier Payment	11/09/2022	10000849	97.42
	HOBART SERVICE				97.42
General Claims	HOBART, LISA A	Supplier Payment	11/18/2022	407148	7,500.00
	HOBART, LISA A				7,500.00
General Claims	HOME DEPOT, THE	Supplier Payment	11/09/2022	406863	937.42
General Claims	HOME DEPOT, THE	Supplier Payment	11/16/2022	407032	5,034.50
General Claims	HOME DEPOT, THE	Supplier Payment	11/18/2022	407149	179.78
	HOME DEPOT, THE				6,151.70
General Claims	HOPE CHAPEL AME ZION CHURCH	Supplier Payment	11/18/2022	407150	150.00
	HOPE CHAPEL AME ZION CHURCH				150.00
General Claims	HUNTER SECURITY INC	Supplier Payment	11/16/2022	407033	360.00
	HUNTER SECURITY INC				360.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	11/16/2022	407034	6,526.08
	HYLAND SOFTWARE INC				6,526.08
General Claims	ID WHOLESALER	Supplier Payment	11/16/2022	407035	414.99
	ID WHOLESALER				414.99
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	11/16/2022	407036	27,500.00
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				27,500.00
General Claims	INEX CORP	Supplier Payment	11/16/2022	10000914	537.60
	INEX CORP				537.60
General Claims	INGENUITY INC	Supplier Payment	11/09/2022	406864	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	11/09/2022	406865	7,829.64
	INTEGRA WATER LLC				7,829.64
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	11/16/2022	407037	225.00
	INTEGRITY INVESTIGATIONS LLC				225.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	11/09/2022	406866	2,925.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				2,925.00

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General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/18/2022	407151	6,410.95
	IRBY OVERTON VETERINARY HOSPITAL PC				6,410.95
General Claims	JENNIFER WILDER	Supplier Payment	11/09/2022	406867	2,091.57
	JENNIFER WILDER				2,091.57
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	11/16/2022	407038	336,144.69
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	11/16/2022	407039	209,605.12
	JOHN G WALTON CONSTRUCTION CO				545,749.81
General Claims	JOHN M WARREN INC	Supplier Payment	11/16/2022	10000890	200.00
	JOHN M WARREN INC				200.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	11/16/2022	407040	8,727.15
	JOHNSON CONTROLS FIRE PROTECTION LP				8,727.15
General Claims	JONES WELDING CO INC	Supplier Payment	11/16/2022	407041	2,886.31
	JONES WELDING CO INC				2,886.31
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/16/2022	407043	2,563.23
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/16/2022	407042	162,703.49
	KENWORTH OF MOBILE INC				165,266.72
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/09/2022	10000864	5,850.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/16/2022	10000891	120.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/18/2022	10000965	2,220.00
	KING SECURITY SERVICE LLC				8,190.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/09/2022	406868	3,605.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/16/2022	407044	405.00
	KITTRELL AUTO GLASS LLC				4,010.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/18/2022	10000962	885.00
	KNOX PEST CONTROL				885.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	11/16/2022	10000924	357.66
General Claims	LADD SUPPLY CO INC	Supplier Payment	11/18/2022	10000942	2,284.09
	LADD SUPPLY CO INC				2,641.75
General Claims	LAGNIAPPE	Supplier Payment	11/09/2022	10000847	1,221.51
General Claims	LAGNIAPPE	Supplier Payment	11/16/2022	10000920	2,758.34
	LAGNIAPPE				3,979.85
General Claims	LATON CLEANING SERVICES	Supplier Payment	11/16/2022	10000905	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/09/2022	406869	72.22
	LAWSON PRODUCTS INC				72.22
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/16/2022	10000907	5,620.91

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General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/18/2022	10000953	8,934.00
	LEGAL SERVICES ALABAMA INC				14,554.91
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	11/09/2022	406870	1,230.40
	LEXISNEXIS RISK SOLUTIONS				1,230.40
General Claims	LIKE NU PRODUCTS	Supplier Payment	11/09/2022	406871	1,600.00
	LIKE NU PRODUCTS				1,600.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	11/16/2022	3691	1,437,117.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,437,117.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/09/2022	406872	1,750.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/16/2022	407045	14,532.25
	LOGICAL COMPUTER SOLUTIONS				16,282.25
General Claims	LOWES	Supplier Payment	11/16/2022	407046	8.98
	LOWES				8.98
General Claims	LYNN E YONGE MD	Supplier Payment	11/09/2022	406873	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	LYONS LAW FIRM	Supplier Payment	11/16/2022	407048	1,480.00
General Claims	LYONS LAW FIRM	Supplier Payment	11/16/2022	407047	4,167.00
	LYONS LAW FIRM				5,647.00
General Claims	M AND A STAMP CO	Supplier Payment	11/16/2022	407049	89.00
	M AND A STAMP CO				89.00
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	11/16/2022	407050	1,558.95
	MARINE AND INDUSTRIAL SUPPLY				1,558.95
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/16/2022	10000878	10,072.02
	MASSETT SUPPLY COMPANY				10,072.02
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	11/16/2022	407051	56.15
	MCCONNELL AUTOMOTIVE CORP				56.15
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/16/2022	407052	44,771.98
	MCCRORY AND WILLIAMS				44,771.98
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	11/16/2022	10000936	142,108.51
	MCELHENNEY CONSTRUCTION COMPANY LLC				142,108.51
General Claims	MCEWEN LUMBER CO	Supplier Payment	11/16/2022	407053	40.86
	MCEWEN LUMBER CO				40.86
General Claims	MCGRUFF TIRE CO	Supplier Payment	11/09/2022	10000855	139.95
	MCGRUFF TIRE CO				139.95
General Claims	MCKAY, CHARLES S.	Supplier Payment	11/09/2022	406874	5,990.00
	MCKAY, CHARLES S.				5,990.00

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General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	11/16/2022	407054	509.54
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	11/18/2022	407152	572.83
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,082.37
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	11/16/2022	407055	1,185.75
	MCKINNEY PETROLEUM EQUIP				1,185.75
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	11/16/2022	407056	5,060.09
	MERCHANTS FOOD SERVICE				5,060.09
General Claims	MEREDITH, WILLIAM	Supplier Payment	11/09/2022	406875	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MHC HINO LLC	Supplier Payment	11/16/2022	10000885	216.04
	MHC HINO LLC				216.04
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	11/18/2022	407153	32,417.95
	MICHAEL BAKER INTERNATIONAL INC				32,417.95
General Claims	MITCHELL 1	Supplier Payment	11/16/2022	407057	1,788.00
	MITCHELL 1				1,788.00
General Claims	MOBILE ALABAMA BOWL INC	Supplier Payment	11/09/2022	406876	165,000.00
	MOBILE ALABAMA BOWL INC				165,000.00
General Claims	MOBILE AREA ASSN OF REALTORS	Supplier Payment	11/16/2022	407058	394.83
General Claims	MOBILE AREA ASSN OF REALTORS	Supplier Payment	11/16/2022	407059	6,611.00
	MOBILE AREA ASSN OF REALTORS				7,005.83
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	11/18/2022	10000952	15,607.50
	MOBILE AREA INTERFAITH CONFERENCE INC				15,607.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/16/2022	407060	6,614.73
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/18/2022	407154	2,045.80
	MOBILE AREA WATER AND SEWER SYSTEM				8,660.53
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	11/16/2022	407061	41,250.00
	MOBILE ARTS AND SPORTS ASSN				41,250.00
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	11/16/2022	407062	75,591.00
	MOBILE ARTS COUNCIL INC				75,591.00

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General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/09/2022	406877	379.20
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/16/2022	407063	254.78
	MOBILE AUTOMOTIVE ASSOCIATES LLC				633.98
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/09/2022	10000850	8,789.44
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/16/2022	10000927	8,350.65
	MOBILE CO FOSTER GRANDPARENT PROGRAM				17,140.09
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	11/09/2022	406878	772.17
	MOBILE CO WATER SEWER AND FIRE				772.17
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	11/16/2022	407064	13,910.62
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				13,910.62
General Claims	MOBILE LAW ENFORCEMENT FOUNDATION	Supplier Payment	11/18/2022	407155	1,500.00
	MOBILE LAW ENFORCEMENT FOUNDATION				1,500.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	11/16/2022	407065	674.30
	MOBILE LUMBER AND BLDG MATERIALS INC				674.30
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	11/16/2022	407066	12,500.00
	MOBILE MUSEUM OF ART INC				12,500.00
General Claims	MOBILE SYMPHONY INC	Supplier Payment	11/18/2022	407156	36,746.00
	MOBILE SYMPHONY INC				36,746.00
General Claims	MOBILE UNITED	Supplier Payment	11/16/2022	407067	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	11/18/2022	10000937	150,079.22
	MOFFATT AND NICHOL				150,079.22
General Claims	MORROW CONTRACTING INC	Supplier Payment	11/16/2022	10000887	1,629.00
	MORROW CONTRACTING INC				1,629.00
General Claims	MOTIVATED MOVERS	Supplier Payment	11/18/2022	407157	2,196.25
	MOTIVATED MOVERS				2,196.25
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	11/09/2022	406879	795.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	11/18/2022	407158	1,200.00
	MOTOR CARRIER CONSULTANTS INC				1,995.00
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	11/18/2022	10000967	50,000.00

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	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MPACT	Supplier Payment	11/09/2022	10000871	945.00
	MPACT				945.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/09/2022	406880	5,308.84
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/16/2022	407068	3,909.85
	MULLINAX FORD OF MOBILE LLC				9,218.69
General Claims	MURPHY HIGH SCHOOL ALUMNI BOOSTERS	Supplier Payment	11/16/2022	407069	3,760.36
	MURPHY HIGH SCHOOL ALUMNI BOOSTERS				3,760.36
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/16/2022	407070	1,629.30
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/18/2022	407159	672.28
	MWI VETERINARY SUPPLY CO				2,301.58
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	11/09/2022	406881	340.00
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NAPHCARE INC	Supplier Payment	11/09/2022	10000863	697,944.28
	NAPHCARE INC				697,944.28
General Claims	NATIONAL ASSOCIATION OF COUNTIES	Supplier Payment	11/16/2022	407071	8,260.00
	NATIONAL ASSOCIATION OF COUNTIES				8,260.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/16/2022	10000929	7,215.07
	NEEL SCHAFFER INC				7,215.07
General Claims	NELSON JR, THOMAS E	Supplier Payment	11/16/2022	10000911	5,382.75
	NELSON JR, THOMAS E				5,382.75
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	11/09/2022	1008915	200.00
	NEW HORIZON CREDIT UNION				200.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	11/09/2022	406882	10,230.00
	NEWMANS MEDICAL SERVICES INC				10,230.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	11/09/2022	406884	119.50
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	11/09/2022	406883	119.50
	NOTARY PUBLIC UNDERWRITERS INC				239.00
General Claims	NUDRAULIX INC	Supplier Payment	11/09/2022	406885	79.89
	NUDRAULIX INC				79.89
General Claims	OFFICE DEPOT	Supplier Payment	11/09/2022	406887	209.75
General Claims	OFFICE DEPOT	Supplier Payment	11/09/2022	406886	4,130.66
General Claims	OFFICE DEPOT	Supplier Payment	11/16/2022	407072	3,112.58
General Claims	OFFICE DEPOT	Supplier Payment	11/16/2022	407073	294.96
General Claims	OFFICE DEPOT	Supplier Payment	11/18/2022	407160	708.12
	OFFICE DEPOT				8,456.07
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/16/2022	407074	814.46

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	OLENSKY BROTHERS OFFICE PRODUCTS				814.46
General Claims	ORDER OF INCA	Supplier Payment	11/09/2022	406888	850.00
	ORDER OF INCA				850.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	11/16/2022	407075	3,341.50
	OZANAM CHARITABLE PHARMACY				3,341.50
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	11/09/2022	10000851	10,660.00
	P H AND J ARCHITECTS INC				10,660.00
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	11/16/2022	407076	8,534.76
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	11/18/2022	407162	1,154.69
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	11/18/2022	407161	278.50
	PACE ANALYTICAL SERVICES LLC				9,967.95
General Claims	PATS INDUSTRIAL AND AUTO SUPPLY INC	Supplier Payment	11/09/2022	406889	85.00
	PATS INDUSTRIAL AND AUTO SUPPLY INC				85.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	11/18/2022	10000947	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,005.75
General Claims	PIERCE LEDYARD PC	Supplier Payment	11/09/2022	406890	1,701,969.16
	PIERCE LEDYARD PC				1,701,969.16
General Claims	PILGRIM, SHARON K	Supplier Payment	11/09/2022	406891	4,000.00
	PILGRIM, SHARON K				4,000.00
General Claims	PIONEER TECHNOLOGY GROUP LLC	Supplier Payment	11/16/2022	407077	53,451.42
	PIONEER TECHNOLOGY GROUP LLC				53,451.42
General Claims	Pipes IV, Samuel W	Supplier Payment	11/18/2022	407163	638.64
	Pipes IV, Samuel W				638.64
General Claims	PITNEY BOWES	Supplier Payment	11/18/2022	407164	1,515.09
	PITNEY BOWES				1,515.09
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	11/16/2022	407078	11,199.34
	POPE TESTING SERVICES LLC				11,199.34
General Claims	POSTMASTER	Supplier Payment	11/09/2022	406892	40,000.00
General Claims	POSTMASTER	Supplier Payment	11/16/2022	407079	212.00
	POSTMASTER				40,212.00
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	11/16/2022	407080	629.50
	PRESSURE WASHERS OF ALABAMA				629.50
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	11/16/2022	407081	31,250.00
	PRICHARD PUBLIC LIBRARY				31,250.00
General Claims	PROBATE COURT	Supplier Payment	11/09/2022	406894	23.00
General Claims	PROBATE COURT	Supplier Payment	11/09/2022	406893	23.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PROBATE COURT				46.00
General Claims	PRUDENTIAL	Supplier Payment	11/09/2022	1364	31,352.94
General Claims	PRUDENTIAL	Supplier Payment	11/09/2022	1363	26,153.73
	PRUDENTIAL				57,506.67
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	11/16/2022	10000919	760.75
	QUICK INTERNET SOFTWARE SOLUTIONS				760.75
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	11/18/2022	407165	594.00
	RANGER ENVIRONMENTAL SERVICES LLC				594.00
General Claims	REGIONS BANK	Supplier Payment	11/16/2022	407082	6,000.00
	REGIONS BANK				6,000.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/16/2022	407083	746.89
	REPUBLIC SERVICES 986				746.89
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/09/2022	10000866	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	11/09/2022	406895	380.00
	ROBBINS COLLISION PARTS				380.00
General Claims	ROGERS, SEAN	Supplier Payment	11/09/2022	406896	750.00
	ROGERS, SEAN				750.00
General Claims	ROSTEN, PETER	Supplier Payment	11/16/2022	407084	3,500.00
	ROSTEN, PETER				3,500.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	11/09/2022	406897	240.00
	ROTO ROOTER PLUMBERS				240.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/09/2022	406898	375.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/18/2022	407166	10,400.00
	S AND O ENTERPRISES				10,775.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	11/16/2022	407085	250.00
	SAFEGUARD BUSINESS SYSTEMS				250.00
General Claims	SAFETY ZONE HOLDINGS INC	Supplier Payment	11/16/2022	407086	967.50
	SAFETY ZONE HOLDINGS INC				967.50
General Claims	SARALAND UNITED METHODIST CHURCH	Supplier Payment	11/18/2022	407167	5,337.22
	SARALAND UNITED METHODIST CHURCH				5,337.22
General Claims	SEMMES SENIOR CENTER	Supplier Payment	11/16/2022	407087	3,978.74
	SEMMES SENIOR CENTER				3,978.74
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	11/16/2022	10000926	27,000.00
	SENIOR CITIZENS SERVICES INC				27,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/18/2022	10000954	10,868.45
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,868.45
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	11/09/2022	406899	275.00
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	11/16/2022	407088	166,955.10
	SERVPRO OF NORTH AND NORTHWEST MOBILE				167,230.10
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/16/2022	10000881	7,509.60
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/18/2022	10000946	57.17
	SHARP ELECTRONICS CORP				7,566.77
General Claims	SHELTON BEACH ROAD BAPTIST CHURCH	Supplier Payment	11/09/2022	406900	150.00
	SHELTON BEACH ROAD BAPTIST CHURCH				150.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/09/2022	10000841	2,000.05
	SHERWIN WILLIAMS CO				2,000.05
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	11/09/2022	406901	11.58
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	11/16/2022	407089	34.74
	SHI INTERNATIONAL CORP				46.32
General Claims	SHOWBIZ THEATRICAL SERVICES INC	Supplier Payment	11/16/2022	407090	1,700.00
	SHOWBIZ THEATRICAL SERVICES INC				1,700.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/09/2022	406902	253.48
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/16/2022	407091	590.45
	SHRED IT US HOLD CO INC				843.93
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	11/09/2022	406903	549.75
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	11/18/2022	407168	438.70
	SIRCHIE FINGER PRINT LABORATORIES				988.45
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	11/09/2022	406904	1,232.13
	SITEONE LANDSCAPE SUPPLY LLC				1,232.13
General Claims	SNAP ON TOOLS	Supplier Payment	11/16/2022	407092	6,046.00
	SNAP ON TOOLS				6,046.00
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	11/16/2022	10000909	3,500.00
	SOUTH ALABAMA BOTANICAL				3,500.00

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General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/16/2022	407093	1,214.73
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/18/2022	407170	3,658.75
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/18/2022	407169	18,126.20
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				22,999.68
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/09/2022	406907	83.01
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/09/2022	406906	129.07
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/09/2022	406905	19.34
	SOUTH ALABAMA UTILITIES				231.42
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/09/2022	10000873	14,485.44
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/16/2022	10000884	54,337.36
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/18/2022	10000951	24,671.07
	SOUTHERN EARTH SCIENCES INC				93,493.87
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	11/16/2022	407094	1,424.00
	SOUTHERN LAND DEVELOPMENT				1,424.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/16/2022	407095	154.72
	SOUTHERN TIRE MART LLC				154.72
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	11/16/2022	407096	7,200.00
	SOUTHERN TRUCKS AND EQUIPMENT				7,200.00
General Claims	SPECTRONICS INC	Supplier Payment	11/16/2022	407097	45.30
	SPECTRONICS INC				45.30
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	11/16/2022	407098	800.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				800.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/16/2022	407099	960.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/18/2022	407171	2,900.00
	SPENCERS ENTERPRISE INC				3,860.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/16/2022	10000889	446.60
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/18/2022	10000964	1,624.00
	SPHERION STAFFING LLC				2,070.60
General Claims	SPIRE	Supplier Payment	11/09/2022	10000853	899.63

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	SPIRE				899.63
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/09/2022	406908	795.35
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/16/2022	407100	500.60
	SPROT PRINTER RIBBONS LLC				1,295.95
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/09/2022	10000852	2,025.76
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/16/2022	10000916	514.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/18/2022	10000960	1,626.55
	STAPLES BUSINESS ADVANTAGE				4,167.10
General Claims	STERICYCLE INC	Supplier Payment	11/09/2022	406909	531.78
	STERICYCLE INC				531.78
General Claims	STOKLEY NURSERY LLC	Supplier Payment	11/16/2022	407101	1,307.48
	STOKLEY NURSERY LLC				1,307.48
General Claims	Stone, Margaret A	Supplier Payment	11/16/2022	10000908	3,193.20
	Stone, Margaret A				3,193.20
General Claims	STRACHAN SERVICES INC	Supplier Payment	11/09/2022	406910	2,676.04
	STRACHAN SERVICES INC				2,676.04
General Claims	STRATUS AUDIO INC	Supplier Payment	11/09/2022	406911	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/16/2022	407102	148.47
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/18/2022	407172	3,711.75
	STRICKLAND PAPER CO INC				3,860.22
General Claims	SUNLIGHT DISTRICT ASSOCIATION	Supplier Payment	11/18/2022	407173	150.00
	SUNLIGHT DISTRICT ASSOCIATION				150.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	11/16/2022	407103	595.66
	TAX TRUST ACCOUNT				595.66
General Claims	TERRACON	Supplier Payment	11/09/2022	406912	4,823.03
	TERRACON				4,823.03
General Claims	THE CLOTILDA DESCENDANTS ASSOCIATION	Supplier Payment	11/09/2022	406913	3,500.00
	THE CLOTILDA DESCENDANTS ASSOCIATION				3,500.00
General Claims	THE PARTS HOUSE	Supplier Payment	11/16/2022	407104	1,039.50
	THE PARTS HOUSE				1,039.50
General Claims	THOMAS ROOFING	Supplier Payment	11/16/2022	10000913	17,782.00
	THOMAS ROOFING				17,782.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/09/2022	406914	5,632.80
	THOMPSON TRACTOR CO INC				5,632.80
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	11/18/2022	407174	175.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TILLMANS CORNER COMMUNITY CENTER				175.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	11/09/2022	406915	1,268.13
	TIME KEEPING SYSTEMS INC				1,268.13
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	11/16/2022	10000894	1,058.11
	TIMECLOCK PLUS LLC				1,058.11
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	11/09/2022	10000839	15,186.95
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	11/16/2022	10000922	1,600.00
	TINDLE CONSTRUCTION LLC				16,786.95
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	11/09/2022	406916	8,381.11
	TK ELEVATOR CORPORATION				8,381.11
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/16/2022	10000879	1,225.36
	TRACTOR AND EQUIPMENT CO				1,225.36
General Claims	TRANE USA INC	Supplier Payment	11/16/2022	407105	4,148.58
General Claims	TRANE USA INC	Supplier Payment	11/18/2022	407175	10,339.10
	TRANE USA INC				14,487.68
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/16/2022	407106	4,500.00
	TRANSMISSION MAGICIANS				4,500.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	11/16/2022	407107	556.20
	TRAVEL LEADERS CORPORATE				556.20
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	11/09/2022	10000865	1,179.99
	TRIPLE POINT INDUSTRIES LLC				1,179.99
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	11/09/2022	10000846	56.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	11/16/2022	10000931	81,984.00
	TRUCK EQUIPMENT SALES INC				82,040.00
General Claims	TRUCKIN UP	Supplier Payment	11/16/2022	407108	379.00
	TRUCKIN UP				379.00
General Claims	TRUIST BANK	Supplier Payment	11/09/2022	406917	4,838.10
	TRUIST BANK				4,838.10
General Claims	TSA INC	Supplier Payment	11/16/2022	407109	137,401.00
General Claims	TSA INC	Supplier Payment	11/18/2022	407176	3,912.00
	TSA INC				141,313.00
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	11/16/2022	10000906	352.80
	TUGWELL PUMP AND SUPPLY				352.80
General Claims	ULINE	Supplier Payment	11/09/2022	10000870	8,199.67
General Claims	ULINE	Supplier Payment	11/18/2022	10000940	1,652.64
	ULINE				9,852.31
General Claims	UNITED FUND	Supplier Payment	11/09/2022	1008916	587.27

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED FUND				587.27
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	11/09/2022	10000848	7,383.01
	UNITI FIBER HOLDINGS INC				7,383.01
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	11/09/2022	10000844	3,557.73
	VACUUM TRUCK SALES & SERVICES LLC				3,557.73
General Claims	VERIZON WIRELESS	Supplier Payment	11/09/2022	406918	29,768.31
	VERIZON WIRELESS				29,768.31
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	11/09/2022	406919	1,117.25
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	11/16/2022	407110	1,634.22
	VERMEER SOUTHEAST SALES AND SERVICE				2,751.47
General Claims	VICTORY SUPPLY LLC	Supplier Payment	11/16/2022	407111	717.12
	VICTORY SUPPLY LLC				717.12
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	11/18/2022	407177	5,927.68
	VISION SECURITY TECHNOLOGIES				5,927.68
General Claims	VOLKERT INC	Supplier Payment	11/09/2022	10000868	136,004.20
	VOLKERT INC				136,004.20
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/09/2022	406920	911.62
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/16/2022	407112	3,896.53
	WARD INTERNATIONAL TRUCKS OF ALA LLC				4,808.15
General Claims	WARREN, ALLEN E	Supplier Payment	11/18/2022	407178	3,500.00
	WARREN, ALLEN E				3,500.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/09/2022	406921	5,023.97
	WASTE MANAGEMENT INC				5,023.97
General Claims	WASTE PRO MOBILE	Supplier Payment	11/16/2022	407113	121.33
	WASTE PRO MOBILE				121.33
General Claims	WASTE SERVICES LLC	Supplier Payment	11/09/2022	406922	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/16/2022	10000912	27,922.95
	WEAVER AND SONS INC, HOSEA O				27,922.95
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/09/2022	10000856	359.10
	WESCO GAS AND WELDING SUPPLY INC				359.10
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/09/2022	406923	2,406.75
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/16/2022	407114	4,122.28
	WEST PUBLISHING CORPORATION				6,529.03
General Claims	WIGMANS HARDWARE AND LUMBER	Supplier Payment	11/09/2022	10000858	859.98
	WIGMANS HARDWARE AND LUMBER				859.98

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General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	11/18/2022	407179	41,470.70
	WILLIAMS BLACKSTOCK ARCHITECTS PC				41,470.70
General Claims	WILLO PRODUCTS CO INC	Supplier Payment	11/18/2022	407180	7,302.50
	WILLO PRODUCTS CO INC				7,302.50
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/16/2022	10000886	864.75
	WITTICHEN SUPPLY CO INC				864.75
General Claims	XEROX CORP	Supplier Payment	11/09/2022	406924	1,904.02
General Claims	XEROX CORP	Supplier Payment	11/16/2022	407115	5,536.93
General Claims	XEROX CORP	Supplier Payment	11/18/2022	407181	5,575.12
	XEROX CORP				13,016.07
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	11/16/2022	407116	1,620.75
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	11/18/2022	407182	477.47
	XEROX FINANCIAL SERVICES				2,098.22
General Claims	ZORO	Supplier Payment	11/09/2022	406925	997.12
	ZORO				997.12
General Claims					9,546,522.12
Grand Total					9,546,522.12