

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 11/07/2023
 End Date: 11/19/2023
 General Claims: Yes
 Treasury Claims: No
 Payment Categories: Supplier Payment
 Payment Amount Equal To: 0
 Payment Amount Greater Than: 0
 Payment Amount Less Than: 0
 Is Direct Intercompany: No
 Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	11/08/2023	10019048	3,888.06
	4IMPRINT INC				3,888.06
General Claims	9TO5 SEATING LLC	Supplier Payment	11/15/2023	10022336	2,894.40
General Claims	9TO5 SEATING LLC	Supplier Payment	11/17/2023		522.18
	9TO5 SEATING LLC				3,416.58
General Claims	A AND M PORTABLES INC	Supplier Payment	11/15/2023	416320	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	11/08/2023	416226	3,325.02
General Claims	A T AND T MOBILITY	Supplier Payment	11/08/2023	416225	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	11/15/2023	416356	4,288.20
	A T AND T MOBILITY				7,653.21
General Claims	ACAA	Supplier Payment	11/15/2023	416321	225.00
	ACAA				225.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	11/08/2023	416161	130.00
	ACE AUTO TINTING INC				130.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	11/15/2023	416322	4,524.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	11/15/2023	416323	2,772.00
	ACME SUPPLY CO LTD				7,296.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/08/2023	10019031	1,890.00
	ADAMS AND REESE LLP				1,890.00
General Claims	ADCO COMPANIES LTD	Supplier Payment	11/08/2023	10019056	4,145.50
	ADCO COMPANIES LTD				4,145.50
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	11/08/2023	10019045	470.95
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	11/15/2023	10022320	409.50
	ADVANTAGE FIRST AID SAFETY				880.45
General Claims	AIRGAS USA LLC	Supplier Payment	11/08/2023	416162	104.95
	AIRGAS USA LLC				104.95
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	11/08/2023	416163	6,500.00
	ALABAMA CHAPTER OF THE IAAO				6,500.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/09/2023	13908	15,624.60
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,624.60
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	11/15/2023	10022340	45,266.67

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ALABAMA DEPT OF FORENSIC SCIENCES					45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/15/2023	416324	383.40
ALABAMA DEPT OF REVENUE					383.40
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	11/08/2023	416164	710.00
ALABAMA INTERACTIVE LLC					710.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	11/08/2023	416165	1,200.00
ALABAMA LAW ENFORCEMENT AGENCY					1,200.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	11/15/2023	416325	5,553.68
ALABAMA PIPE AND SUPPLY CO INC					5,553.68
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416166	568.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416218	287.54
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416217	137.57
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416216	24.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416215	95.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416214	5,757.71
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416213	324.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416212	32.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416211	79.65
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416210	58.27
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416209	63.14
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416208	29.25
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416207	24.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416206	121.27
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416205	459.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416204	284.25
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416203	1,612.22
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416202	60.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416201	527.90
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416200	3,019.63
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416199	1,782.88
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416198	378.83
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416197	150.58
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416196	324.43
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416195	210.62
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416194	58.20
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416193	175.33
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416192	195.18
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416191	118.10
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416190	141.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416189	85.18
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416188	66.27
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416187	303.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416186	710.15
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416185	536.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416184	173.91
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416183	58.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416182	172.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416181	132.55

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General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416180	82.45
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416179	416.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416178	68.96
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416177	119.70
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416176	578.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416175	155.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416174	830.16
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416173	173.65
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416172	1,070.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416171	45.18
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416170	54.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416169	2.15
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416168	246.94
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2023	416167	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416350	1,518.07
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416349	100.78
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416348	611.98
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416347	1,354.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416346	2,416.44
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416345	1,367.87
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416344	113.34
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416343	459.37
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416342	254.91
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416341	60.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416340	334.26
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416339	2,543.36
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416338	157.65
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416337	592.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416336	593.99
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416335	564.65
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416334	1,524.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416333	1,812.98
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416332	290.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416331	37.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416330	519.87
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416329	1,645.25
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416328	342.66
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416327	3,544.60
General Claims	ALABAMA POWER CO	Supplier Payment	11/15/2023	416326	1,268.57
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		70,007.83
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		3,118.61
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		63.05
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		54.91
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		67.71
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		872.51
General Claims	ALABAMA POWER CO	Supplier Payment	11/17/2023		26.98
	ALABAMA POWER CO				121,504.56
General Claims	ALACOURT COM	Supplier Payment	11/08/2023	416219	92.00
General Claims	ALACOURT COM	Supplier Payment	11/15/2023	416351	168.00
	ALACOURT COM				260.00
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	11/08/2023	416220	214.99
	ALEXANDER HARDWARE LLC				214.99

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General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	11/08/2023	416221	900.00
	ALL ABOUT THE WINDOWS				900.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	11/08/2023	10019057	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	11/08/2023	416222	283.75
	ALLIANCE DISTRIBUTION HOLDINGS INC				283.75
General Claims	AMAZON COM	Supplier Payment	11/08/2023	416223	3,694.82
General Claims	AMAZON COM	Supplier Payment	11/15/2023	416352	441.72
	AMAZON COM				4,136.54
General Claims	Antione Agnew	Supplier Payment	11/09/2023	13909	239.50
	Antione Agnew				239.50
General Claims	ARTCRAFT PRESS INC	Supplier Payment	11/08/2023	10019088	178.00
	ARTCRAFT PRESS INC				178.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	11/15/2023	416353	18,000.00
	AS AND G CLAIMS ADMINISTRATION INC				18,000.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	11/08/2023	10019051	13,578.41
	ASSOCIATION FOOTBALL CLUB OF MOBILE				13,578.41
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/08/2023	416224	400.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				400.00
General Claims	ASTROPHYSICS INC.	Supplier Payment	11/15/2023	416354	10,880.03
	ASTROPHYSICS INC.				10,880.03
General Claims	AT AND T	Supplier Payment	11/15/2023	416358	1,189.06
General Claims	AT AND T	Supplier Payment	11/15/2023	416359	944.14
General Claims	AT AND T	Supplier Payment	11/15/2023	416357	260.97
	AT AND T				2,394.17
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/15/2023	416355	411.43
	AT AND T LONG DISTANCE SERVICE				411.43
General Claims	ATCHISON FIRM PC	Supplier Payment	11/15/2023	416360	4,062.50
	ATCHISON FIRM PC				4,062.50
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	11/15/2023	416361	11,150.97
	AVENU INSIGHTS AND ANALYTICS LLC				11,150.97
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/08/2023	10019037	751.94
	B AND B APPLIANCE PARTS				751.94
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	11/15/2023	10022352	16,871.91
	BAGBY AND RUSSELL ELECTRIC CO INC				16,871.91
General Claims	BAY AREA REPORTING INC	Supplier Payment	11/15/2023	10022311	858.00

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	BAY AREA REPORTING INC				858.00
General Claims	BAY NURSING INC	Supplier Payment	11/08/2023	10019080	16,140.00
	BAY NURSING INC				16,140.00
General Claims	BAY PAPER CO	Supplier Payment	11/08/2023	10019052	8,800.55
General Claims	BAY PAPER CO	Supplier Payment	11/15/2023	10022361	300.00
	BAY PAPER CO				9,100.55
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/15/2023	416362	120.00
	BAY PEST CONTROL COMPANY INC				120.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	11/08/2023	416227	738.74
	BAYOU FASTENERS AND SUPPLY INC				738.74
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	11/15/2023	416363	6,250.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				6,250.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/08/2023	10019069	3,265.38
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/15/2023	10022356	19,199.87
	BEARD EQUIPMENT CO				22,465.25
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	11/15/2023	10022313	6,129.69
	BLACKLIDGE EMULSIONS INC				6,129.69
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/15/2023	416364	123.17
	BLOSSMAN GAS INC				123.17
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	11/15/2023	1009395	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/15/2023	416365	213,891.57
	BOARD OF SCHOOL COMMISSIONERS				213,891.57
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	11/15/2023	416366	109.50
	BORDEN DAIRY COMPANY				109.50
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/15/2023	416367	28,534.58
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				28,534.58
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/08/2023	10019047	699.71
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/15/2023	10022330	4,678.69
	BUMPER TO BUMPER AUTO PARTS				5,378.40
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	11/08/2023	10019071	2,475.00
	BUTLER COMPLETE SERVICES LLC				2,475.00
General Claims	C AND S ELECTRIC	Supplier Payment	11/08/2023	416229	1,495.40
	C AND S ELECTRIC				1,495.40

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General Claims	C CESARIO MEDICAL CONSULTING LLC	Supplier Payment	11/15/2023	10022331	7,615.99
	C CESARIO MEDICAL CONSULTING LLC				7,615.99
General Claims	C THORNTON INC	Supplier Payment	11/15/2023	10022325	4,999.50
	C THORNTON INC				4,999.50
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	11/09/2023	13910	45.69
	CALIFORNIA STATE DISBURSEMENT UNIT				45.69
General Claims	CALL NEWS	Supplier Payment	11/15/2023	416368	79.20
	CALL NEWS				79.20
General Claims	CAMPER CITY	Supplier Payment	11/08/2023	416228	95.00
General Claims	CAMPER CITY	Supplier Payment	11/15/2023	416369	490.00
	CAMPER CITY				585.00
General Claims	CARDIO PARTNERS INC	Supplier Payment	11/08/2023	416230	5,200.00
	CARDIO PARTNERS INC				5,200.00
General Claims	CDW LLC	Supplier Payment	11/08/2023	10019063	1,441.96
	CDW LLC				1,441.96
General Claims	CHARM TEX	Supplier Payment	11/08/2023	10019062	2,006.50
General Claims	CHARM TEX	Supplier Payment	11/15/2023	10022343	9,309.74
	CHARM TEX				11,316.24
General Claims	Cheryl Williams	Supplier Payment	11/09/2023	13911	286.79
	Cheryl Williams				286.79
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	11/08/2023	416231	2,500.00
	CHILD ADVOCACY CENTER				2,500.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/08/2023	10019081	1,970.91
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/15/2023	10022354	5,717.63
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/17/2023		1,215.89
	CINTAS CORP LOC 211				8,904.43
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	11/15/2023	416370	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/08/2023	416232	525.72
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/15/2023	416371	1,050.60
	CITY ELECTRIC SUPPLY				1,576.32
General Claims	CITY OF CHICKASAW	Supplier Payment	11/17/2023		928.08
	CITY OF CHICKASAW				928.08
General Claims	CITY OF MOBILE	Supplier Payment	11/17/2023		1,810.00
	CITY OF MOBILE				1,810.00
General Claims	CITY OF SATSUMA	Supplier Payment	11/17/2023		7,500.00
	CITY OF SATSUMA				7,500.00
General Claims	CITY OF SEMMES	Supplier Payment	11/15/2023	10022339	13,500.00
	CITY OF SEMMES				13,500.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	11/08/2023	10019036	26,784.31
	CIVIL SOUTHEAST LLC				26,784.31
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/08/2023	10019032	252.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/15/2023	10022335	209.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/17/2023		290.00
	COAST SAFE AND LOCK				751.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	11/08/2023	416233	310.43

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	COBLENTZ EQUIPMENT AND PARTS CO INC				310.43
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/15/2023	416372	691.97
	COLUMN SOFTWARE PBC				691.97
General Claims	COMCAST CABLE	Supplier Payment	11/08/2023	416234	372.18
General Claims	COMCAST CABLE	Supplier Payment	11/15/2023	416373	6.30
	COMCAST CABLE				378.48
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/15/2023	10022351	16,068.80
	COMMUNITY SECURITY SERVICES				16,068.80
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	11/08/2023	416235	6,860.00
	CONSTRUCTION EXAM CENTER				6,860.00
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	11/08/2023	416236	2,320.00
	CONSTRUCTION SOLUTIONS INC				2,320.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	11/08/2023	416237	5,170.00
	CONTACT INNOVATIONS				5,170.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/15/2023	416374	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	11/08/2023	416238	1,275.67
	COSTAR REALTY INFORMATION INC				1,275.67
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/08/2023	416239	347.00
	COVINGTON AND SONS LLC				347.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/08/2023	10019079	376.69
	COWIN EQUIPMENT CO INC				376.69
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/08/2023	416240	106.02
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/15/2023	416375	220.50
	CPC SOFTWARE SOLUTIONS				326.52
General Claims	CULLIGAN OF MOBILE	Supplier Payment	11/08/2023	416241	211.80
	CULLIGAN OF MOBILE				211.80
General Claims	CUSTOM DESIGNS	Supplier Payment	11/08/2023	416242	425.00
	CUSTOM DESIGNS				425.00
General Claims	CWS GROUP INC	Supplier Payment	11/15/2023	10022327	12,117.75
	CWS GROUP INC				12,117.75
General Claims	DANIEL O'BRIEN	Supplier Payment	11/09/2023	13912	8,987.50
	DANIEL O'BRIEN				8,987.50
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	11/08/2023	416243	25.41
	DAUPHIN ISLAND WATER AND SEWER				25.41
General Claims	DAVISON FUELS INC	Supplier Payment	11/08/2023	416244	21,286.20

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	DAVISON FUELS INC				21,286.20
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/09/2023	13913	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEDICATED DENTIST	Supplier Payment	11/15/2023	416376	5,000.00
	DEDICATED DENTIST				5,000.00
General Claims	DELL MARKETING L.P.	Supplier Payment	11/15/2023	10022342	2,529.87
	DELL MARKETING L.P.				2,529.87
General Claims	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	Supplier Payment	11/15/2023	416377	27,622.40
	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS				27,622.40
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	11/17/2023		6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	11/08/2023	416245	63.22
General Claims	DEX IMAGING INC	Supplier Payment	11/15/2023	416378	1,069.87
	DEX IMAGING INC				1,133.09
General Claims	DIRT INC	Supplier Payment	11/08/2023	10019034	200.00
General Claims	DIRT INC	Supplier Payment	11/15/2023	10022334	3,230.00
	DIRT INC				3,430.00
General Claims	DISH	Supplier Payment	11/15/2023	416379	135.11
	DISH				135.11
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	11/15/2023	416380	621.31
	DIXIE BUILDING SUPPLY CO INC				621.31
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	11/08/2023	10019064	750.00
	DOROTHY'S CLEANING AND SANITIZING				750.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	11/15/2023	10022307	14,188.48
	DRIVEN ENGINEERING INC				14,188.48
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	11/15/2023	416381	2,860.00
	EAGLE ELECTRICAL SERVICES				2,860.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/08/2023	416247	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/08/2023	416246	320.25
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/15/2023	416382	264.00
	EAST SIDE JERSEY DAIRY INC				749.25
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416391	328.27
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416390	72.61
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416389	152.22
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416388	350.39
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416387	122.61

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General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416386	108.92
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416385	72.61
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416384	145.22
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/15/2023	416383	145.22
	ECOSOUTH SERVICES OF MOBILE LLC				1,498.07
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	11/08/2023	416248	625.00
	ELBERTA PUMP REPAIR INC				625.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	11/08/2023	416249	84.88
	ELECTRONIC SUPPLY CO				84.88
General Claims	ELIOR INC	Supplier Payment	11/15/2023	10022345	188,253.73
	ELIOR INC				188,253.73
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	11/08/2023	10019086	312.00
	ENVIRO-MASTER SERVICES				312.00
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	11/15/2023	416392	15,000.00
	EXPLORE CENTER INC, THE				15,000.00
General Claims	FASTSIGNS	Supplier Payment	11/08/2023	416250	2,306.64
	FASTSIGNS				2,306.64
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/08/2023	416251	12.83
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/15/2023	416395	36.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/15/2023	416394	12.62
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/15/2023	416393	11.74
	FEDERAL EXPRESS CORP				73.53
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/08/2023	416253	615.98
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/08/2023	416252	999.53
	FERGUSON ENTERPRISES INC				1,615.51
General Claims	FL SDU	Supplier Payment	11/09/2023	13914	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	11/15/2023	416396	72.79
	FLEETPRIDE INC				72.79
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	11/08/2023	10019055	172.92
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	11/15/2023	10022364	34.48
	FULCRUM BUILDING GROUP LLC				207.40
General Claims	G G PORTABLES INC	Supplier Payment	11/08/2023	10019066	332.00
General Claims	G G PORTABLES INC	Supplier Payment	11/15/2023	10022362	4,310.50
General Claims	G G PORTABLES INC	Supplier Payment	11/17/2023		5,320.00
	G G PORTABLES INC				9,962.50
General Claims	GALLS LLC	Supplier Payment	11/15/2023	416397	5,597.26

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	GALLS LLC				5,597.26
General Claims	GENERAL FUND	Supplier Payment	11/08/2023	416254	6,392.16
General Claims	GENERAL FUND	Supplier Payment	11/17/2023		355,751.81
	GENERAL FUND				362,143.97
General Claims	GEORGIA ASSOCIATION OF ASSESSING OFFICIALS	Supplier Payment	11/08/2023	416255	500.00
	GEORGIA ASSOCIATION OF ASSESSING OFFICIALS				500.00
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/08/2023	10019068	27,598.35
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/15/2023	10022358	859.73
	GEOTECHNICAL ENGINEERING TESTING INC				28,458.08
General Claims	GET IT DUNN LLC	Supplier Payment	11/08/2023	416256	2,150.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/15/2023	416398	165.00
	GET IT DUNN LLC				2,315.00
General Claims	GFOA	Supplier Payment	11/08/2023	416257	225.00
General Claims	GFOA	Supplier Payment	11/17/2023		2,055.00
	GFOA				2,280.00
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	11/08/2023	416258	255.48
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	11/15/2023	416400	2,346.86
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	11/15/2023	416399	13,990.42
	GLOBAL INDUSTRIES SE				16,592.76
General Claims	GOODROW INC	Supplier Payment	11/15/2023	416401	50.00
	GOODROW INC				50.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/08/2023	10019038	1,138.88
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/15/2023	10022333	864.00
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				2,002.88
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/08/2023	416262	9,060.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/08/2023	416261	8,270.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/08/2023	416260	1,217.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/08/2023	416259	1,534.00
	GORAM AIR CONDITIONING CO INC				20,081.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	11/08/2023	416263	600.00
	GOVERNMENT FINANCE OFFICERS ASSN				600.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	11/08/2023	10019049	1,139.40
	GRAESTONE AGGREGATES LLC				1,139.40

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General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/08/2023	10019044	5,742.60
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/15/2023	10022332	4,117.04
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/17/2023		158.26
	GRAINGER INDUSTRIAL SUPPLY				10,017.90
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	11/08/2023	416264	115.64
	GRAND BAY WATER WORKS BOARD				115.64
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/08/2023	416265	3,719.32
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,719.32
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	11/08/2023	416266	1,428.73
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	11/08/2023	416267	174.53
	GULF COAST TRUCK AND EQUIPMENT CO INC				1,603.26
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/08/2023	416268	521.97
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/15/2023	416403	387.12
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/15/2023	416402	252.20
	GULF SALES AND SUPPLY INC				1,161.29
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/15/2023	10022344	11,108.00
	GULF STATES DISTRIBUTORS INC				11,108.00
General Claims	GWINS STATIONERY	Supplier Payment	11/08/2023	10019087	883.45
	GWINS STATIONERY				883.45
General Claims	H AND S LAND INC	Supplier Payment	11/15/2023	416404	7,132.50
	H AND S LAND INC				7,132.50
General Claims	HABITAT FOR HUMANITY	Supplier Payment	11/08/2023	10019061	51,835.00
	HABITAT FOR HUMANITY				51,835.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	11/08/2023	10019090	827.40
	HANDCUFF WAREHOUSE				827.40
General Claims	HARRIS, LATORIA R	Supplier Payment	11/17/2023		4,058.00
	HARRIS, LATORIA R				4,058.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/15/2023	416405	170.10
	HAVEN HILL EGG CO INC				170.10
General Claims	HAWK BIDCO (US) INC	Supplier Payment	11/08/2023	10019054	5,411.30
General Claims	HAWK BIDCO (US) INC	Supplier Payment	11/17/2023		882.00
	HAWK BIDCO (US) INC				6,293.30
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/15/2023	3723	271.34
	HEALTH EQUITY - A/R				271.34
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	11/15/2023	416406	1,675.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	11/17/2023		7,488.01

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	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				9,163.01
General Claims	HOME DEPOT, THE	Supplier Payment	11/08/2023	416269	1,115.89
General Claims	HOME DEPOT, THE	Supplier Payment	11/15/2023	416407	611.20
General Claims	HOME DEPOT, THE	Supplier Payment	11/17/2023		77.76
	HOME DEPOT, THE				1,804.85
General Claims	HUNTER SECURITY INC	Supplier Payment	11/08/2023	416270	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	11/17/2023		360.00
	HUNTER SECURITY INC				450.00
General Claims	ICE PLANT INC	Supplier Payment	11/17/2023		135.00
	ICE PLANT INC				135.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/08/2023	10019035	2,915.90
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/15/2023	10022317	6,760.04
	IMPERIAL BAG AND PAPER CO LLC				9,675.94
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	11/17/2023		13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				13,591.25
General Claims	INEX CORP	Supplier Payment	11/08/2023	10019042	2,556.00
	INEX CORP				2,556.00
General Claims	INGENUITY INC	Supplier Payment	11/17/2023		18,000.00
	INGENUITY INC				18,000.00
General Claims	INGRAM EQUIPMENT CO LLC	Supplier Payment	11/17/2023		1,665.99
	INGRAM EQUIPMENT CO LLC				1,665.99
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/08/2023	416271	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/15/2023	416408	11,931.36
	IRBY OVERTON VETERINARY HOSPITAL PC				14,431.36
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	11/15/2023	416409	37.41
	J2 CLOUD SERVICES LLC				37.41
General Claims	JBT POWER	Supplier Payment	11/08/2023	10019091	818.79
General Claims	JBT POWER	Supplier Payment	11/15/2023	10022338	24,426.81
	JBT POWER				25,245.60
General Claims	JGBAG INC	Supplier Payment	11/08/2023	10019072	400.00
General Claims	JGBAG INC	Supplier Payment	11/15/2023	10022328	150.00
	JGBAG INC				550.00
General Claims	JOE JEFFERSON PLAYERS INC	Supplier Payment	11/15/2023	416410	5,000.00
	JOE JEFFERSON PLAYERS INC				5,000.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	11/15/2023	416411	28,947.26
	JOHN G WALTON CONSTRUCTION CO				28,947.26

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General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	11/15/2023	416412	12,573.32
	JOHNSON CONTROLS FIRE PROTECTION LP				12,573.32
General Claims	JONES MCLEOD INC	Supplier Payment	11/08/2023	416272	646.55
	JONES MCLEOD INC				646.55
General Claims	JONES WALKER	Supplier Payment	11/15/2023	416413	2,568.05
	JONES WALKER				2,568.05
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	11/08/2023	10019078	13,108.49
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	11/15/2023	10022310	20,991.18
	JSI/DIV JASPER SEATING CO INC				34,099.67
General Claims	Kansas Payment Center	Supplier Payment	11/09/2023	13915	88.62
	Kansas Payment Center				88.62
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/17/2023		609.47
	KENTWOOD SPRING WATER CO				609.47
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/08/2023	416273	727.86
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/15/2023	416414	137.55
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/17/2023		20.56
	KENWORTH OF MOBILE INC				885.97
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/08/2023	10019065	1,740.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/15/2023	10022346	600.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/17/2023		60.00
	KING SECURITY SERVICE LLC				2,400.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/15/2023	416415	725.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/17/2023		900.00
	KITTRELL AUTO GLASS LLC				1,625.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/15/2023	10022337	1,760.00
	KNOX PEST CONTROL				1,760.00
General Claims	KRUG INC	Supplier Payment	11/15/2023	416416	1,380.60
	KRUG INC				1,380.60
General Claims	LADD SUPPLY CO INC	Supplier Payment	11/08/2023	10019043	1,875.31
General Claims	LADD SUPPLY CO INC	Supplier Payment	11/17/2023		101.88
	LADD SUPPLY CO INC				1,977.19
General Claims	LADSCO INC	Supplier Payment	11/08/2023	10019083	655.00
	LADSCO INC				655.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	11/08/2023	10019073	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/08/2023	416274	232.95
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/15/2023	416417	105.07
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/17/2023		142.36

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	LAWSON PRODUCTS INC				480.38
General Claims	LEADSONLINE	Supplier Payment	11/17/2023		13,720.00
	LEADSONLINE				13,720.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/08/2023	10019084	18,005.24
	LEGAL SERVICES ALABAMA INC				18,005.24
General Claims	LESLIE'S POOLMART INC	Supplier Payment	11/17/2023		2,400.47
	LESLIE'S POOLMART INC				2,400.47
General Claims	LL ASSOCIATES LLC	Supplier Payment	11/17/2023		95,586.75
	LL ASSOCIATES LLC				95,586.75
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/08/2023	416275	1,562.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/15/2023	416418	15,807.50
	LOGICAL COMPUTER SOLUTIONS				17,370.00
General Claims	LOWES	Supplier Payment	11/08/2023	416276	260.55
	LOWES				260.55
General Claims	LYONS LAW FIRM	Supplier Payment	11/15/2023	416419	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	11/15/2023	416420	67.00
	M AND A STAMP AND SIGN CO				67.00
General Claims	M AND A SUPPLY CO INC	Supplier Payment	11/08/2023	416277	275.60
	M AND A SUPPLY CO INC				275.60
General Claims	M D BELL CO INC	Supplier Payment	11/15/2023	10022329	750.00
	M D BELL CO INC				750.00
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	11/15/2023	416421	252.07
	MARINE AND INDUSTRIAL SUPPLY				252.07
General Claims	MARK'S AIRBOATS INC	Supplier Payment	11/15/2023	416422	3,133.00
	MARK'S AIRBOATS INC				3,133.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/08/2023	10019075	119.30
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/15/2023	10022341	4,740.47
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/17/2023		297.78
	MASSETT SUPPLY COMPANY				5,157.55
General Claims	MATTHEWS, YVONNE REED	Supplier Payment	11/17/2023		118,044.00
	MATTHEWS, YVONNE REED				118,044.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	11/08/2023	416278	335.72
	MCCONNELL AUTOMOTIVE CORP				335.72
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/08/2023	416279	43,511.17
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/15/2023	416423	30,647.49
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/15/2023	416424	9,642.05

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	MCCRORY AND WILLIAMS				83,800.71
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	11/15/2023	10022357	17,751.92
	MCELHENNEY CONSTRUCTION COMPANY LLC				17,751.92
General Claims	MCEWEN LUMBER CO	Supplier Payment	11/15/2023	416425	350.11
	MCEWEN LUMBER CO				350.11
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	11/15/2023	416426	55,667.02
	MCGOWIN PARK INCENTIVE LLC				55,667.02
General Claims	MCGRUFF TIRE CO	Supplier Payment	11/15/2023	10022360	3,363.70
	MCGRUFF TIRE CO				3,363.70
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	11/08/2023	10019041	11,767.56
	MERCHANTS FOOD SERVICE				11,767.56
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/09/2023	13916	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	11/08/2023	416280	2,661.69
	MICROGENICS CORP				2,661.69
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/17/2023		310.50
	MIKE HOFFMANS EQUIPMENT SERVICE INC				310.50
General Claims	MINGLEDORFFS INC	Supplier Payment	11/08/2023	416281	759.70
General Claims	MINGLEDORFFS INC	Supplier Payment	11/15/2023	416427	75.47
	MINGLEDORFFS INC				835.17
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	11/15/2023	416428	300.00
	MOBILE AREA CHAMBER OF COMMERCE				300.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	11/08/2023	10019077	92,760.12
	MOBILE AREA EDUCATION FOUNDATION				92,760.12
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	11/17/2023		45,000.00
	MOBILE AREA TENNIS ASSN INC				45,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/08/2023	416282	4,162.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/15/2023	416429	3,601.18
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/17/2023		289.85
	MOBILE AREA WATER AND SEWER SYSTEM				8,054.00
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	11/08/2023	416283	58,750.00

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	MOBILE ARTS AND SPORTS ASSN				58,750.00
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	11/15/2023	416430	79,786.00
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	11/17/2023		110,000.00
	MOBILE ARTS COUNCIL INC				189,786.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/15/2023	416431	362.31
	MOBILE AUTOMOTIVE ASSOCIATES LLC				362.31
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/08/2023	10019074	16,842.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				16,842.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	11/15/2023	10022312	69,135.00
	MOBILE CO HEALTH DEPT				69,135.00
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	11/08/2023	416284	321,673.58
	MOBILE CO PERSONNEL BOARD				321,673.58
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	11/08/2023	416285	615.65
	MOBILE CO WATER SEWER AND FIRE				615.65
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	11/15/2023	416435	68,858.55
	MOBILE CO WORKERS COMP ESCROW ACCT				68,858.55
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/09/2023	13917	534.56
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				534.56
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	11/15/2023	416432	20,027.21
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				20,027.21
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/09/2023	13918	353.36
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				353.36
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	11/09/2023	13919	263.16
	MOBILE COUNTY DOMESTIC RELATIONS				263.16
General Claims	MOBILE COUNTY MUNICIPAL ASSOCIATION	Supplier Payment	11/15/2023	416433	100.00

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	MOBILE COUNTY MUNICIPAL ASSOCIATION				100.00
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	11/15/2023	416434	161,000.00
	MOBILE COUNTY SHERIFF'S OFFICE				161,000.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/09/2023	13920	1,312.55
	MOBILE COUNTY SMALL CLAIMS COURT				1,312.55
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/08/2023	416286	6,804.48
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/15/2023	416436	1,711.10
	MOBILE WINSUPPLY CO				8,515.58
General Claims	MORROW CONTRACTING INC	Supplier Payment	11/15/2023	10022316	998.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	11/17/2023		18,131.14
	MORROW CONTRACTING INC				19,129.14
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/08/2023	416287	777.62
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/15/2023	416437	3,202.88
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/17/2023		2,259.19
	MULLINAX FORD OF MOBILE LLC				6,239.69
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/08/2023	416288	7,744.68
	MWI VETERINARY SUPPLY CO				7,744.68
General Claims	NAPHCARE INC	Supplier Payment	11/15/2023	10022309	752,296.01
	NAPHCARE INC				752,296.01
General Claims	NATIONAL ASSOCIATION OF COUNTIES	Supplier Payment	11/15/2023	416438	8,260.00
	NATIONAL ASSOCIATION OF COUNTIES				8,260.00
General Claims	NEC CORPORATION OF AMERICA	Supplier Payment	11/15/2023	416439	37,500.00
	NEC CORPORATION OF AMERICA				37,500.00
General Claims	NEXAIR LLC	Supplier Payment	11/08/2023	416289	1,181.68
	NEXAIR LLC				1,181.68
General Claims	NIELSEN MFG CORP, C W	Supplier Payment	11/15/2023	416440	780.00
	NIELSEN MFG CORP, C W				780.00
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/08/2023	416290	14.99
	NORTHERN TOOL AND EQUIPMENT				14.99
General Claims	NSPIRE U LLC	Supplier Payment	11/15/2023	10022326	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	11/08/2023	416291	26.40
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	11/15/2023	416441	606.96
	OEC BUSINESS SUPPLIES				633.36
General Claims	OFFICE DEPOT	Supplier Payment	11/08/2023	10019082	4,406.71

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General Claims	OFFICE DEPOT	Supplier Payment	11/15/2023	10022315	3,802.78
General Claims	OFFICE DEPOT	Supplier Payment	11/17/2023		586.29
	OFFICE DEPOT				8,795.78
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/15/2023	416442	383.25
	OLENSKY BROTHERS OFFICE PRODUCTS				383.25
General Claims	OW-AL-MOB-1LLC	Supplier Payment	11/08/2023	10019060	6,697.25
	OW-AL-MOB-1LLC				6,697.25
General Claims	PIERCE LEDYARD PC	Supplier Payment	11/15/2023	416443	125.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	11/17/2023		225.00
	PIERCE LEDYARD PC				350.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	11/17/2023		1,108.96
	PINNACLE NETWORKX LLC				1,108.96
General Claims	PLUMBMASTER INC	Supplier Payment	11/15/2023	416444	360.00
	PLUMBMASTER INC				360.00
General Claims	POSTMASTER	Supplier Payment	11/15/2023	416445	226.00
	POSTMASTER				226.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	11/08/2023	416292	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	11/17/2023		70.00
	PRESSURE PRODUCTS INC				70.00
General Claims	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Supplier Payment	11/15/2023	416446	1,995.00
	PROFESSIONAL DEVELOPMENT ACADEMY LLC				1,995.00
General Claims	PRUDENTIAL	Supplier Payment	11/15/2023	1384	53,908.23
	PRUDENTIAL				53,908.23
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA	Supplier Payment	11/17/2023		105.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA				105.00
General Claims	QUADIANT INC	Supplier Payment	11/17/2023		240.00
	QUADIANT INC				240.00
General Claims	QUESTICA LTD	Supplier Payment	11/08/2023	10019039	4,687.50
	QUESTICA LTD				4,687.50
General Claims	RADIOTRONICS INC	Supplier Payment	11/08/2023	416293	13,377.06
	RADIOTRONICS INC				13,377.06
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	11/15/2023	416447	2,912.25
	RANGER ENVIRONMENTAL SERVICES LLC				2,912.25
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	11/17/2023		238.47
	REDWOOD TOXICOLOGY LABORATORY INC				238.47
General Claims	REGIONS BANK	Supplier Payment	11/15/2023	416448	217,878.43
	REGIONS BANK				217,878.43

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General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	11/17/2023		330.00
	REPUBLIC PARKING SYSTEMS				330.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/08/2023	416294	978.19
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/15/2023	416449	693.49
	REPUBLIC SERVICES 986				1,671.68
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/08/2023	10019085	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	ROGERS, JOSHUA ZACHARIA	Supplier Payment	11/08/2023	10019059	358.54
	ROGERS, JOSHUA ZACHARIA				358.54
General Claims	ROGERS, SEAN	Supplier Payment	11/08/2023	416295	750.00
	ROGERS, SEAN				750.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	11/17/2023		320.00
	ROTO ROOTER PLUMBERS				320.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/08/2023	416296	8,298.00
	SARALAND CITY SCHOOL SYSTEM				8,298.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/15/2023	10022349	3,138.30
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				3,138.30
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	11/15/2023	416450	342.50
	SERVPRO OF NORTH AND NORTHWEST MOBILE				342.50
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/08/2023	10019030	98.30
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/15/2023	10022363	8,116.81
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/15/2023	416451	19.21
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/17/2023		935.88
	SHARP ELECTRONICS CORP				9,170.20
General Claims	SHELSKY, MARVIN	Supplier Payment	11/15/2023	416452	1,170.00
	SHELSKY, MARVIN				1,170.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/08/2023	10019050	1,839.42
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/15/2023	10022321	2,185.85
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/17/2023		127.20
	SHERWIN WILLIAMS CO				4,152.47
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	11/15/2023	416453	50.00
	SHORELINE ENVIRONMENTAL INC				50.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/08/2023	416297	271.22

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General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/15/2023	416454	983.42
	SHRED IT US HOLD CO INC				1,254.64
General Claims	SIMPLIFILE LLC	Supplier Payment	11/15/2023	416455	60.00
	SIMPLIFILE LLC				60.00
General Claims	SNAP-ON INCORPORATED	Supplier Payment	11/15/2023	416456	2,356.75
	SNAP-ON INCORPORATED				2,356.75
General Claims	SOLARWINDS INC	Supplier Payment	11/15/2023	416457	2,855.00
	SOLARWINDS INC				2,855.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/08/2023	416298	425.72
	SOUTH ALABAMA UTILITIES				425.72
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/15/2023	10022365	4,867.48
	SOUTHERN EARTH SCIENCES INC				4,867.48
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/08/2023	416299	4,467.20
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/17/2023		1,781.65
	SOUTHERN TIRE MART LLC				6,248.85
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	11/15/2023	416458	6,275.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				6,275.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/08/2023	416300	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/08/2023	10019089	13,399.55
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/15/2023	10022359	5,037.21
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/17/2023		4,646.85
	SPHERION STAFFING LLC				23,083.61
General Claims	SPIRE	Supplier Payment	11/08/2023	10019070	3,232.34
General Claims	SPIRE	Supplier Payment	11/17/2023		29.47
	SPIRE				3,261.81
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	11/15/2023	416459	465.64
	SPORTSMANS HEADQUARTERS, THE				465.64
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/09/2023	13922	959.86
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				959.86
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/08/2023	10019076	8,292.78

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/15/2023	10022348	6,095.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/17/2023		602.39
	STAPLES BUSINESS ADVANTAGE				14,990.84
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	11/09/2023	13921	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STILLWATER CHURCH	Supplier Payment	11/08/2023	416301	4,045.21
	STILLWATER CHURCH				4,045.21
General Claims	STRATUS AUDIO INC	Supplier Payment	11/08/2023	416302	50.00
	STRATUS AUDIO INC				50.00
General Claims	STUART C IRBY CO	Supplier Payment	11/08/2023	416303	63.56
	STUART C IRBY CO				63.56
General Claims	SUNBELT RENTALS INC	Supplier Payment	11/08/2023	416305	3,364.35
	SUNBELT RENTALS INC				3,364.35
General Claims	SUNBELT RENTALS INC	Supplier Payment	11/08/2023	416304	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	11/08/2023	416306	543,775.11
	SYCAMORE CONSTRUCTION INC				543,775.11
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	11/08/2023	416307	667.07
	TAMERON AUTOMOTIVE MOBILE LLC				667.07
General Claims	TAX TRUST ACCOUNT	Supplier Payment	11/15/2023	416460	576.60
	TAX TRUST ACCOUNT				576.60
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	11/08/2023	416308	671.24
	TELETRAC NAVMAN US LTD				671.24
General Claims	TERRACON	Supplier Payment	11/15/2023	416461	3,734.85
	TERRACON				3,734.85
General Claims	THAMES BATRE	Supplier Payment	11/15/2023	10022350	14,026.94
General Claims	THAMES BATRE	Supplier Payment	11/17/2023		5,077.36
	THAMES BATRE				19,104.30
General Claims	THE MCPHERSON COMPANIES INC	Supplier Payment	11/08/2023	416309	2,157.60
	THE MCPHERSON COMPANIES INC				2,157.60
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	11/15/2023	416462	1,360.00
	THE WELLNESS COLLECTIVE LLC				1,360.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/15/2023	416463	4,240.93
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/17/2023		18,439.50
	THOMPSON ENGINEERING				22,680.43
General Claims	TIMBER TREE SERVICE	Supplier Payment	11/15/2023	416464	1,900.00
	TIMBER TREE SERVICE				1,900.00

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General Claims	TORNADO FENCE CO LLC	Supplier Payment	11/15/2023	416465	9,036.00
	TORNADO FENCE CO LLC				9,036.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	11/08/2023	10019058	4,649.00
	TOUCHDOWN CLEANING SERVICE INC				4,649.00
General Claims	TOWN OF MT VERNON	Supplier Payment	11/17/2023		15,200.00
	TOWN OF MT VERNON				15,200.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/15/2023	10022355	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/17/2023		31,914.63
	TRACTOR AND EQUIPMENT CO				32,713.83
General Claims	TRANE USA INC	Supplier Payment	11/08/2023	416310	29,369.21
	TRANE USA INC				29,369.21
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/08/2023	416311	6,800.00
	TRANSMISSION MAGICIANS				6,800.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	11/08/2023	10019046	970.47
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	11/17/2023		139.68
	TRIPLE POINT INDUSTRIES LLC				1,110.15
General Claims	ULINE	Supplier Payment	11/15/2023	10022308	2,311.65
General Claims	ULINE	Supplier Payment	11/17/2023		4,439.82
	ULINE				6,751.47
General Claims	UNITED LABORATORIES	Supplier Payment	11/15/2023	416466	576.52
	UNITED LABORATORIES				576.52
General Claims	UNITED RENTALS	Supplier Payment	11/15/2023	416467	15,613.54
	UNITED RENTALS				15,613.54
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	11/15/2023	416468	424.00
	UNITED STATES POSTAL SERVICE				424.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/09/2023	13923	40.00
	UNITED STATES TREASURY				40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/15/2023	416469	22,955.67
	UNITED STATES TREASURY				22,955.67
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	11/15/2023	10022324	52,206.24
	UNITI FIBER HOLDINGS INC				52,206.24
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/17/2023		4,362.77
	UNIVERSITY OF SOUTH ALABAMA				4,362.77
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/09/2023	13924	217.39

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	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				217.39
General Claims	US SECURITY SYSTEMS INC	Supplier Payment	11/15/2023	416470	246.14
	US SECURITY SYSTEMS INC				246.14
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/15/2023	10022314	5,007.78
	VAN SCOYOC ASSOCIATES				5,007.78
General Claims	VC3 INC	Supplier Payment	11/15/2023	416471	19,352.30
	VC3 INC				19,352.30
General Claims	VERIZON WIRELESS	Supplier Payment	11/15/2023	416472	21,875.57
	VERIZON WIRELESS				21,875.57
General Claims	VES SPECIALISTS	Supplier Payment	11/08/2023	416312	385.00
	VES SPECIALISTS				385.00
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	11/15/2023	10022306	45,010.00
	VETERANS RECOVERY RESOURCES				45,010.00
General Claims	VIC REAL ESTATE LLC	Supplier Payment	11/17/2023		2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VOLKERT INC	Supplier Payment	11/17/2023		39,931.86
	VOLKERT INC				39,931.86
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	11/15/2023	416473	366.00
	VSC FIRE AND SECURITY INC				366.00
General Claims	VULCAN SIGNS	Supplier Payment	11/15/2023	10022319	24,964.00
	VULCAN SIGNS				24,964.00
General Claims	WALKS AND WAGS	Supplier Payment	11/08/2023	416313	14,363.00
	WALKS AND WAGS				14,363.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/15/2023	416474	1,140.21
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,140.21
General Claims	WAS DESIGN INC	Supplier Payment	11/15/2023	10022353	4,500.00
	WAS DESIGN INC				4,500.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/15/2023	416475	4,863.63
	WASTE MANAGEMENT INC				4,863.63
General Claims	WASTE PRO MOBILE	Supplier Payment	11/08/2023	416314	184.32
General Claims	WASTE PRO MOBILE	Supplier Payment	11/15/2023	416476	837.45
	WASTE PRO MOBILE				1,021.77
General Claims	WASTE SERVICES LLC	Supplier Payment	11/15/2023	416477	1,025.00
General Claims	WASTE SERVICES LLC	Supplier Payment	11/17/2023		205.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	11/17/2023		340.62
	WATCH SYSTEMS LLC				340.62
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	11/15/2023	416478	74.50
	Water Way Distributing Co., Inc.				74.50
General Claims	WAYLON HOWELL	Supplier Payment	11/17/2023		1,500.00

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	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/15/2023	10022322	104,607.87
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/17/2023		1,817.60
	WEAVER AND SONS INC, HOSEA O				106,425.47
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/08/2023	10019053	871.13
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/15/2023	10022323	211.90
	WESCO GAS AND WELDING SUPPLY INC				1,083.03
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/08/2023	416315	2,636.35
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/15/2023	416479	1,273.96
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/17/2023		2,061.97
	WEST PUBLISHING CORPORATION				5,972.28
General Claims	West Side Lending	Supplier Payment	11/09/2023	13925	396.38
	West Side Lending				396.38
General Claims	WIGMANS HARDWARE AND LUMBER	Supplier Payment	11/08/2023	10019040	59.90
	WIGMANS HARDWARE AND LUMBER				59.90
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	11/17/2023		12,688.00
	WILLIS TOWERS WATSON SOUTHEAST INC				12,688.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/08/2023	10019033	1,159.68
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/15/2023	10022318	735.60
	WITTICHEN SUPPLY CO INC				1,895.28
General Claims	WRICO SIGNS INC	Supplier Payment	11/17/2023		245.00
	WRICO SIGNS INC				245.00
General Claims	XEROX CORP	Supplier Payment	11/08/2023	10019067	4,041.08
General Claims	XEROX CORP	Supplier Payment	11/15/2023	10022347	9,689.28
General Claims	XEROX CORP	Supplier Payment	11/17/2023		542.77
	XEROX CORP				14,273.13
General Claims	ZORO	Supplier Payment	11/08/2023	416316	118.00
	ZORO				118.00
General Claims					5,742,794.73
Grand Total					5,742,794.73