

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 11/20/2023
End Date: 12/04/2023
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	AARMS LLC	Supplier Payment	11/29/2023	10024678	350.00
	AARMS LLC				350.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	11/29/2023	416553	160.00
	ACE AUTO TINTING INC				160.00
General Claims	ACEA	Supplier Payment	11/29/2023	416552	1,000.00
	ACEA				1,000.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/29/2023	10024674	253,778.66
	ADAMS AND REESE LLP				253,778.66
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	12/01/2023	10024732	142.50
	ADVANTAGE FIRST AID SAFETY				142.50
General Claims	AED SUPERSTORE	Supplier Payment	12/01/2023	416765	9,135.00
	AED SUPERSTORE				9,135.00
General Claims	AIRGAS USA LLC	Supplier Payment	11/29/2023	416554	126.66
General Claims	AIRGAS USA LLC	Supplier Payment	11/29/2023	416555	267.27
	AIRGAS USA LLC				393.93
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	11/29/2023	416556	600.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/01/2023	416766	500.00
	ALABAMA CHAPTER OF THE IAAO				1,100.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/22/2023	13926	15,865.79
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/04/2023	13943	16,190.32
	ALABAMA CHILD SUPPORT PAYMENT CENTER				32,056.11
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	12/01/2023	10024752	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	11/29/2023	416557	125.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				125.00
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416559	3,705.86
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416558	5,727.71
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416599	7,914.26

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General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416598	322.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416597	771.48
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416596	18,511.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416595	125.53
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416594	93.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416593	219.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416592	11,568.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416591	298.94
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416590	22,501.22
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416589	543.38
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416588	9,820.19
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416587	2,619.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416586	1,071.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416585	6,977.51
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416584	67,641.05
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416583	10,071.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416582	8,819.92
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416581	4,283.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416580	1,609.31
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416579	1,168.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416578	94.48
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416577	2,109.90
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416576	1,500.00
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416575	36.49
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416574	1,333.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416573	342.94
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416572	825.68
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416571	79.71
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416570	343.40
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416569	1,071.37
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416568	658.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416567	160.91
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416566	359.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416565	3,268.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416564	498.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416563	238.20
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416562	1,307.22
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416561	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	11/29/2023	416560	181.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/01/2023	416771	219.59
General Claims	ALABAMA POWER CO	Supplier Payment	12/01/2023	416770	3,466.30
General Claims	ALABAMA POWER CO	Supplier Payment	12/01/2023	416769	31.58
General Claims	ALABAMA POWER CO	Supplier Payment	12/01/2023	416768	59.43
General Claims	ALABAMA POWER CO	Supplier Payment	12/01/2023	416767	110.05
	ALABAMA POWER CO				204,710.40
General Claims	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS	Supplier Payment	12/01/2023	416772	235.00
	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS				235.00
General Claims	ALACOURT COM	Supplier Payment	12/01/2023	416773	143.25
	ALACOURT COM				143.25
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	11/29/2023	10024692	1,050.00

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General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	12/01/2023	10024750	1,050.00
	ALL OVER JANITORIAL SERVICES INC				2,100.00
General Claims	ALL TRAFFIC SOLUTIONS INC	Supplier Payment	11/29/2023	416600	9,413.61
	ALL TRAFFIC SOLUTIONS INC				9,413.61
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	11/29/2023	10024724	27,196.09
	ALTAPOINTE HEALTH SYSTEMS INC				27,196.09
General Claims	AMBITIOUSLY HIM AND HER KING FOUNDATION	Supplier Payment	12/01/2023	416774	5,000.00
	AMBITIOUSLY HIM AND HER KING FOUNDATION				5,000.00
General Claims	AMERICAN FOODS INC	Supplier Payment	11/29/2023	416601	9,464.17
	AMERICAN FOODS INC				9,464.17
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/29/2023	416602	1,600.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				1,600.00
General Claims	AT AND T	Supplier Payment	11/29/2023	416604	144.91
	AT AND T				144.91
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/29/2023	416603	55.46
	AT AND T LONG DISTANCE SERVICE				55.46
General Claims	ATCHISON FIRM PC	Supplier Payment	11/29/2023	416605	14,762.91
	ATCHISON FIRM PC				14,762.91
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/29/2023	416606	2,400.00
	AUBURN UNIVERSITY				2,400.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/29/2023	10024699	750.00
	AUDIO UNLIMITED INC				750.00
General Claims	AUTONATION	Supplier Payment	11/29/2023	416607	700.00
	AUTONATION				700.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/01/2023	10024727	503.04
	B AND B APPLIANCE PARTS				503.04
General Claims	BAY PAPER CO	Supplier Payment	11/29/2023	10024693	7,053.25
General Claims	BAY PAPER CO	Supplier Payment	12/01/2023	10024737	237.22
	BAY PAPER CO				7,290.47
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/29/2023	416609	100.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/01/2023	416775	501.00
	BAY PEST CONTROL COMPANY INC				601.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	11/29/2023	416608	624.00
	BAYOU CONCRETE LLC				624.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	11/29/2023	416610	28.20
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/01/2023	416776	463.10

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	BAYSIDE RUBBER AND PRODUCTS INC				491.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/29/2023	10024682	12,707.01
	BEARD EQUIPMENT CO				12,707.01
General Claims	BLOSSMAN GAS INC	Supplier Payment	12/01/2023	416777	156.51
	BLOSSMAN GAS INC				156.51
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	11/22/2023	416544	15,785.43
	BLUE CROSS AND BLUE SHIELD OF AL				15,785.43
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/29/2023	416611	512,322.87
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/01/2023	416781	24,480.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/01/2023	416780	47,996.50
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/01/2023	416779	52,574.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/01/2023	416778	25,000.00
	BOARD OF SCHOOL COMMISSIONERS				662,373.37
General Claims	BOB BARKER CO INC	Supplier Payment	11/29/2023	416612	3,958.11
	BOB BARKER CO INC				3,958.11
General Claims	BOYINGTON OAK SOCIETY	Supplier Payment	12/01/2023	416782	2,000.00
	BOYINGTON OAK SOCIETY				2,000.00
General Claims	BRIDGE INC, THE	Supplier Payment	11/29/2023	416613	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BRIGHTLY SOFTWARE INC	Supplier Payment	11/29/2023	416614	37,297.18
	BRIGHTLY SOFTWARE INC				37,297.18
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	11/29/2023	416615	26,041.00
	BRIM CONSTRUCTION GROUP INC				26,041.00
General Claims	BROAD AT DUVAL LLC	Supplier Payment	12/01/2023	10024751	253.91
	BROAD AT DUVAL LLC				253.91
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	12/01/2023	416783	50,000.00
	BROTHERS WORKING TOGETHER				50,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/29/2023	10024691	4,083.90
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/01/2023	10024735	231.56
	BUMPER TO BUMPER AUTO PARTS				4,315.46
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	11/22/2023	13927	352.61
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	12/04/2023	13944	341.54
	CALIFORNIA STATE DISBURSEMENT UNIT				694.15
General Claims	CALL NEWS	Supplier Payment	12/01/2023	416784	82.20
	CALL NEWS				82.20
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	11/29/2023	416616	458.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CAMELLIA TROPHY SHOP				458.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/29/2023	416617	5,998.69
	CAPITAL TRACTOR INC				5,998.69
General Claims	CARDIO PARTNERS INC	Supplier Payment	11/29/2023	416618	542.81
	CARDIO PARTNERS INC				542.81
General Claims	CDW LLC	Supplier Payment	11/29/2023	10024722	113.18
	CDW LLC				113.18
General Claims	CHARM TEX	Supplier Payment	11/29/2023	10024668	6,434.46
	CHARM TEX				6,434.46
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/01/2023	416787	2,809.17
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/01/2023	416786	2,008.32
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/01/2023	416785	3,685.01
	CHILD ADVOCACY CENTER				8,502.50
General Claims	CHRISTIAN, JOHN L	Supplier Payment	12/01/2023	416788	609.88
	CHRISTIAN, JOHN L				609.88
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/29/2023	10024717	2,355.98
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/01/2023	10024726	2,153.66
	CINTAS CORP LOC 211				4,509.64
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/01/2023	416789	857.78
	CITY ELECTRIC SUPPLY				857.78
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	11/29/2023	416619	6,153.32
	CITY OF CHICKASAW BOARD OF EDUCATION				6,153.32
General Claims	CITY OF CITRONELLE	Supplier Payment	11/29/2023	416620	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF SEMMES	Supplier Payment	12/01/2023	10024745	4,357.66
General Claims	CITY OF SEMMES	Supplier Payment	12/01/2023	416791	3,789.28
General Claims	CITY OF SEMMES	Supplier Payment	12/01/2023	416790	4,168.20
	CITY OF SEMMES				12,315.14
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	11/29/2023	416621	912.95
	CMS COMMUNICATIONS INC				912.95
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/29/2023	10024696	183.00
	COAST SAFE AND LOCK				183.00
General Claims	COASTAL REPAIR SOLUTIONS	Supplier Payment	11/29/2023	416622	350.00
	COASTAL REPAIR SOLUTIONS				350.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	11/29/2023	416623	381.10
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	12/01/2023	416792	1,380.25
	COBLENTZ EQUIPMENT AND PARTS CO INC				1,761.35
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	11/29/2023	416624	150.15
	COCA-COLA BOTTLING COMPANY UNITED INC				150.15
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/01/2023	416793	491.55

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
COLUMN SOFTWARE PBC					491.55
General Claims	COMCAST CABLE	Supplier Payment	11/29/2023	416628	472.97
General Claims	COMCAST CABLE	Supplier Payment	11/29/2023	416627	31.56
General Claims	COMCAST CABLE	Supplier Payment	11/29/2023	416626	12.60
General Claims	COMCAST CABLE	Supplier Payment	11/29/2023	416625	10.47
General Claims	COMCAST CABLE	Supplier Payment	12/01/2023	416794	140.80
COMCAST CABLE					668.40
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	12/01/2023	416795	5,940.00
COMMUNICATIONS INTERNATIONAL INC					5,940.00
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/29/2023	10024663	60,038.59
COMMUNITY SECURITY SERVICES					60,038.59
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/29/2023	416629	423.42
CONNECT PARENT CORPORATION					423.42
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	11/29/2023	416630	23,269.35
CORNERSTONE DETENTION PRODUCTS INC					23,269.35
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	11/29/2023	416631	240.00
COUNSELMAN AUTOMOTIVE RECYCLING					240.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/29/2023	416632	565.50
COVINGTON AND SONS LLC					565.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/29/2023	10024683	2,325.06
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/01/2023	10024740	2,322.17
COWIN EQUIPMENT CO INC					4,647.23
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/29/2023	416633	792.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/01/2023	416796	94.29
CPC SOFTWARE SOLUTIONS					886.29
General Claims	CRITICAL ELEMENTS LLC	Supplier Payment	12/01/2023	416797	999.00
CRITICAL ELEMENTS LLC					999.00
General Claims	CUSTOM DESIGNS	Supplier Payment	11/29/2023	416634	775.00
CUSTOM DESIGNS					775.00
General Claims	CVS PHARMACY	Supplier Payment	11/29/2023	416635	141.49
CVS PHARMACY					141.49
General Claims	DANIEL O'BRIEN	Supplier Payment	11/22/2023	13928	9,439.50
General Claims	DANIEL O'BRIEN	Supplier Payment	12/04/2023	13945	9,425.78
DANIEL O'BRIEN					18,865.28
General Claims	DAVISON FUELS INC	Supplier Payment	11/29/2023	416637	111,557.13
General Claims	DAVISON FUELS INC	Supplier Payment	11/29/2023	416636	17,557.43

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General Claims	DAVISON FUELS INC	Supplier Payment	12/01/2023	416798	18,534.84
	DAVISON FUELS INC				147,649.40
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/29/2023	416638	396.30
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/29/2023	416639	2,521.03
	DAVISON OIL COMPANY				2,917.33
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/22/2023	13929	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/04/2023	13946	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DELL, HAROLD L	Supplier Payment	11/29/2023	416640	750.00
	DELL, HAROLD L				750.00
General Claims	DELTA FLOORING INC	Supplier Payment	11/29/2023	10024709	320.00
	DELTA FLOORING INC				320.00
General Claims	DIRT INC	Supplier Payment	11/29/2023	10024667	1,300.00
	DIRT INC				1,300.00
General Claims	DISH	Supplier Payment	11/29/2023	416642	89.64
General Claims	DISH	Supplier Payment	11/29/2023	416641	97.08
	DISH				186.72
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	12/01/2023	10024755	375.00
	DOROTHY'S CLEANING AND SANITIZING				375.00
General Claims	DOWNTOWN MOBILE ALLIANCE	Supplier Payment	12/01/2023	416799	2,500.00
	DOWNTOWN MOBILE ALLIANCE				2,500.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	11/29/2023	10024706	48.00
	DUEITT'S BATTERY SUPPLY INC				48.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/29/2023	416643	15,180.00
	DUPLANTIS DESIGN GROUP PC				15,180.00
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	11/29/2023	416644	3,520.40
	EAGLE ELECTRICAL SERVICES				3,520.40
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416650	141.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416649	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416648	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416647	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416646	188.25
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/29/2023	416645	258.75
	EAST SIDE JERSEY DAIRY INC				1,380.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/29/2023	416652	4.79
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/29/2023	416651	28.86

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	ECOSOUTH SERVICES OF MOBILE LLC				33.65
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	11/29/2023	416653	3,271.56
	ELBERTA PUMP REPAIR INC				3,271.56
General Claims	ELIOR INC	Supplier Payment	11/29/2023	10024666	193,056.12
	ELIOR INC				193,056.12
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	12/01/2023	416800	65,431.65
	ENVIRONMENTAL SCIENCE ASSOCIATES				65,431.65
General Claims	EVANS	Supplier Payment	11/29/2023	416654	915.50
General Claims	EVANS	Supplier Payment	12/01/2023	416801	201.00
	EVANS				1,116.50
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/29/2023	416655	23.44
	FEDERAL EXPRESS CORP				23.44
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/01/2023	416802	369.47
	FERGUSON ENTERPRISES INC				369.47
General Claims	FIFTH ASSET INC	Supplier Payment	11/29/2023	416656	11,000.00
	FIFTH ASSET INC				11,000.00
General Claims	FL SDU	Supplier Payment	11/22/2023	13930	109.15
General Claims	FL SDU	Supplier Payment	12/04/2023	13947	109.15
	FL SDU				218.30
General Claims	FLEETPRIDE INC	Supplier Payment	11/29/2023	416657	26.18
General Claims	FLEETPRIDE INC	Supplier Payment	12/01/2023	416803	367.80
	FLEETPRIDE INC				393.98
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	11/29/2023	416658	634,061.59
	FRANK TURNER CONSTRUCTION CO INC				634,061.59
General Claims	G G PORTABLES INC	Supplier Payment	11/29/2023	10024690	3,890.80
	G G PORTABLES INC				3,890.80
General Claims	GALLS LLC	Supplier Payment	11/29/2023	416659	3,155.29
	GALLS LLC				3,155.29
General Claims	GASOLINE TAX FUND	Supplier Payment	11/22/2023	416543	337,562.50
	GASOLINE TAX FUND				337,562.50
General Claims	GEOCUE GROUP INC	Supplier Payment	12/01/2023	10024753	1,000.00
	GEOCUE GROUP INC				1,000.00
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/29/2023	10024684	452.46
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/29/2023	10024704	6,386.38
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	12/01/2023	10024736	5,385.92
	GEOTECHNICAL ENGINEERING TESTING INC				12,224.76
General Claims	GILMORE SERVICES	Supplier Payment	11/29/2023	416660	72.76
	GILMORE SERVICES				72.76

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General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/29/2023	10024708	3,253.94
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				3,253.94
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/29/2023	416663	4,592.78
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/29/2023	416662	404.21
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/29/2023	416661	2,180.00
	GORAM AIR CONDITIONING CO INC				7,176.99
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/29/2023	10024695	7,095.93
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/01/2023	10024743	103.30
	GRAINGER INDUSTRIAL SUPPLY				7,199.23
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/29/2023	416664	657.97
	GREATAMERICA FINANCIAL SERVICES CORPORATION				657.97
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	11/29/2023	10024721	587.74
	GULF CITY BODY AND TRAILER WORKS INC				587.74
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/29/2023	416667	216.39
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/29/2023	416666	54.60
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/29/2023	416665	760.62
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/01/2023	416804	333.03
	GULF SALES AND SUPPLY INC				1,364.64
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	11/29/2023	10024673	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/29/2023	10024664	155.40
	GULF STATES DISTRIBUTORS INC				155.40
General Claims	GWINS STATIONERY	Supplier Payment	11/29/2023	10024710	312.54
	GWINS STATIONERY				312.54
General Claims	H AND S LAND INC	Supplier Payment	11/29/2023	416668	213.75
	H AND S LAND INC				213.75
General Claims	HAMMCO TREE SERVICE LLC	Supplier Payment	12/01/2023	416805	8,025.00
	HAMMCO TREE SERVICE LLC				8,025.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	12/01/2023	10024733	2,130.00
	HANDCUFF WAREHOUSE				2,130.00

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General Claims	HARRIS, LATORIA R	Supplier Payment	11/29/2023	10024698	1,190.00
General Claims	HARRIS, LATORIA R	Supplier Payment	12/01/2023	10024757	1,958.00
	HARRIS, LATORIA R				3,148.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/29/2023	416669	233.10
	HAVEN HILL EGG CO INC				233.10
General Claims	HAWK BIDCO (US) INC	Supplier Payment	11/29/2023	10024681	1,106.26
	HAWK BIDCO (US) INC				1,106.26
General Claims	Hawkins, Edward G	Supplier Payment	12/01/2023	416806	1,954.23
	Hawkins, Edward G				1,954.23
General Claims	HCL CONTRACTING LLC	Supplier Payment	11/29/2023	416670	4,496.30
General Claims	HCL CONTRACTING LLC	Supplier Payment	11/29/2023	416671	229,502.53
	HCL CONTRACTING LLC				233,998.83
General Claims	HEALTH CARE LOGISTICS INC	Supplier Payment	11/29/2023	416672	1,284.19
	HEALTH CARE LOGISTICS INC				1,284.19
General Claims	HENDERSON, ANITRA BELLE	Supplier Payment	12/01/2023	416807	4,450.00
	HENDERSON, ANITRA BELLE				4,450.00
General Claims	HOLIDAY INN DOWNTOWN	Supplier Payment	11/29/2023	416673	480.00
General Claims	HOLIDAY INN DOWNTOWN	Supplier Payment	12/01/2023	416808	425.08
	HOLIDAY INN DOWNTOWN				905.08
General Claims	HOME DEPOT, THE	Supplier Payment	11/29/2023	416674	928.11
General Claims	HOME DEPOT, THE	Supplier Payment	12/01/2023	416809	49.06
	HOME DEPOT, THE				977.17
General Claims	HOUSING FIRST INC	Supplier Payment	12/01/2023	416810	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HUDSON OUTDOOR SIGN LLC	Supplier Payment	11/29/2023	416675	3,600.00
	HUDSON OUTDOOR SIGN LLC				3,600.00
General Claims	HYDRA SERVICES INC	Supplier Payment	11/29/2023	416676	1,576.25
	HYDRA SERVICES INC				1,576.25
General Claims	ID WHOLESALER	Supplier Payment	11/29/2023	416678	435.99
	ID WHOLESALER				435.99
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	11/29/2023	416677	81,120.72
	IDA MOBILE CO ECONOMIC DEV FUND				81,120.72
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/29/2023	10024689	625.63
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/29/2023	10024665	10,980.52
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/01/2023	10024759	1,258.46
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/01/2023	10024730	4,293.76
	IMPERIAL BAG AND PAPER CO LLC				17,158.37
General Claims	INSIGHT PUBLIC SECTOR	Supplier Payment	11/29/2023	416679	4,441.63
	INSIGHT PUBLIC SECTOR				4,441.63
General Claims	INTEGRA WATER LLC	Supplier Payment	11/29/2023	416680	147.11
	INTEGRA WATER LLC				147.11

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General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	11/29/2023	416681	7,330.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				7,330.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	11/29/2023	416682	270.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	11/29/2023	416684	50.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	11/29/2023	416683	270.00
	INTERNATIONAL RIGHT OF WAY ASSN				590.00
General Claims	IT3SI	Supplier Payment	11/29/2023	10024712	30,000.00
	IT3SI				30,000.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	11/29/2023	416685	43,868.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/01/2023	416811	37,285.00
	JOE BULLARD CHEVROLET INC				81,153.00
General Claims	JOHN M WARREN INC	Supplier Payment	11/29/2023	10024713	1,700.00
	JOHN M WARREN INC				1,700.00
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	12/01/2023	10024749	2,345.25
	JSI/DIV JASPER SEATING CO INC				2,345.25
General Claims	Kansas Payment Center	Supplier Payment	11/22/2023	13931	88.62
General Claims	Kansas Payment Center	Supplier Payment	12/04/2023	13948	88.62
	Kansas Payment Center				177.24
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	11/29/2023	10024707	2,162.08
	KEEP MOBILE BEAUTIFUL				2,162.08
General Claims	KEITH MAP SERVICE	Supplier Payment	12/01/2023	416812	279.60
	KEITH MAP SERVICE				279.60
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/29/2023	416686	1,338.18
	KENWORTH OF MOBILE INC				1,338.18
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/29/2023	10024694	960.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/01/2023	10024738	9,150.00
	KING SECURITY SERVICE LLC				10,110.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/29/2023	416687	416.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/01/2023	416813	565.00
	KITTRELL AUTO GLASS LLC				981.00
General Claims	KULLMAN FIRM, THE	Supplier Payment	11/29/2023	416688	1,940.00
	KULLMAN FIRM, THE				1,940.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/01/2023	10024756	39.94
	LADD SUPPLY CO INC				39.94
General Claims	LADSCO INC	Supplier Payment	11/29/2023	10024662	307.55
	LADSCO INC				307.55
General Claims	LANDCO FORESTRY	Supplier Payment	11/29/2023	416689	12,112.50

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	LANDCO FORESTRY				12,112.50
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/29/2023	416693	1,222.50
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/29/2023	416692	211.42
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/29/2023	416691	504.22
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/29/2023	416690	423.32
	LAWSON PRODUCTS INC				2,361.46
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	12/01/2023	10024731	10,123.75
	LEGAL SERVICES ALABAMA INC				10,123.75
General Claims	LIVE AND LET LIVE LLC	Supplier Payment	12/01/2023	416814	1,333.00
	LIVE AND LET LIVE LLC				1,333.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/29/2023	416694	875.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/01/2023	416815	5,592.00
	LOGICAL COMPUTER SOLUTIONS				6,467.00
General Claims	LYNN E YONGE MD	Supplier Payment	12/01/2023	416816	3,000.00
	LYNN E YONGE MD				3,000.00
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	11/29/2023	416695	13.90
	MAC'S FRESH PRODUCE LLC				13.90
General Claims	MADISON CONSULTING GROUP INC	Supplier Payment	11/29/2023	10024675	4,500.00
	MADISON CONSULTING GROUP INC				4,500.00
General Claims	MALWAREBYTES	Supplier Payment	12/01/2023	416817	21,842.30
	MALWAREBYTES				21,842.30
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/29/2023	10024723	295.79
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/01/2023	10024754	33.52
	MASSETT SUPPLY COMPANY				329.31
General Claims	MASSEY, JAMES	Supplier Payment	12/01/2023	10024744	2,634.58
	MASSEY, JAMES				2,634.58
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	11/29/2023	416696	1,795.26
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/01/2023	416818	272.71
	MCCONNELL AUTOMOTIVE CORP				2,067.97
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	12/01/2023	416819	3,955.00
	MCCRORY AND WILLIAMS				3,955.00
General Claims	MCGRUFF TIRE CO	Supplier Payment	11/29/2023	10024677	69.95
	MCGRUFF TIRE CO				69.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	11/29/2023	416697	1,059.24
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,059.24

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General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	11/29/2023	416698	89.83
	MCMASTER CARR SUPPLY CO				89.83
General Claims	MED SYSTEMS INC	Supplier Payment	12/01/2023	416820	22,960.00
	MED SYSTEMS INC				22,960.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/01/2023	416821	33,205.00
	MICHAEL BAKER INTERNATIONAL INC				33,205.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/22/2023	13932	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	12/04/2023	13949	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MITCHELL, NICHOLAS H	Supplier Payment	11/29/2023	416699	269.14
	MITCHELL, NICHOLAS H				269.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/29/2023	416700	5,321.89
	MOBILE AREA WATER AND SEWER SYSTEM				5,321.89
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	11/29/2023	416701	110,000.00
	MOBILE ARTS COUNCIL INC				110,000.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/29/2023	416702	2,845.92
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,845.92
General Claims	MOBILE BAR ASSN LAW LIBRARY	Supplier Payment	12/01/2023	416822	23,750.00
	MOBILE BAR ASSN LAW LIBRARY				23,750.00
General Claims	MOBILE BAY AREA VETERANS DAY COMM INC	Supplier Payment	11/29/2023	416703	5,000.00
	MOBILE BAY AREA VETERANS DAY COMM INC				5,000.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	12/01/2023	416823	50.00
	MOBILE CASH AND CARRY				50.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/27/2023	10022397	23,426.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				23,426.00
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	11/29/2023	416704	28,308.89
	MOBILE COMMUNITY CORRECTIONS CENTER				28,308.89
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/22/2023	13933	534.56
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/04/2023	13950	391.08

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	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				925.64
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	11/29/2023	416705	22,915.98
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				22,915.98
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/22/2023	13934	353.36
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/01/2023	13942	665.03
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/04/2023	13951	239.29
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,257.68
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	11/22/2023	13935	361.09
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	12/04/2023	13952	310.23
	MOBILE COUNTY DOMESTIC RELATIONS				671.32
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/22/2023	13936	1,673.92
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/04/2023	13953	1,738.34
	MOBILE COUNTY SMALL CLAIMS COURT				3,412.26
General Claims	MOBILE GLASS CO	Supplier Payment	11/29/2023	10024711	592.40
	MOBILE GLASS CO				592.40
General Claims	MOBILE LAW ENFORCEMENT FOUNDATION	Supplier Payment	12/01/2023	416824	1,000.00
	MOBILE LAW ENFORCEMENT FOUNDATION				1,000.00
General Claims	MOBILE UNITED	Supplier Payment	12/01/2023	416825	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOTION INDUSTRIES INC	Supplier Payment	12/01/2023	416826	1,577.35
	MOTION INDUSTRIES INC				1,577.35
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	11/29/2023	416706	500.00
	MOTT MACDONALD ARCHITECTS INC				500.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/01/2023	10024742	759.26
	MOTT MACDONALD CONSULTANTS, INC.				759.26
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/29/2023	416707	71.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/01/2023	416827	759.67
	MULLINAX FORD OF MOBILE LLC				830.92

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General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	11/29/2023	416708	42,875.00
	MUSEUM OF MOBILE, THE				42,875.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/29/2023	10024705	21,793.75
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/29/2023	10024701	111,629.85
General Claims	NEEL SCHAFFER INC	Supplier Payment	12/01/2023	10024746	5,712.00
	NEEL SCHAFFER INC				139,135.60
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/01/2023	416828	21.24
	OEC BUSINESS SUPPLIES				21.24
General Claims	OFFICE DEPOT	Supplier Payment	11/29/2023	10024718	2,360.10
General Claims	OFFICE DEPOT	Supplier Payment	12/01/2023	10024734	725.68
	OFFICE DEPOT				3,085.78
General Claims	OFFICE MASTER INC	Supplier Payment	11/29/2023	416709	10,329.33
	OFFICE MASTER INC				10,329.33
General Claims	OW-AL-MOB-1LLC	Supplier Payment	11/29/2023	10024679	13,697.25
	OW-AL-MOB-1LLC				13,697.25
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	11/29/2023	416710	10,494.26
	OZANAM CHARITABLE PHARMACY				10,494.26
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/01/2023	416829	225.00
	PIERCE LEDYARD PC				225.00
General Claims	PILGRIM, SHARON K	Supplier Payment	12/01/2023	10024729	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	11/29/2023	416711	1,818.15
	PINNACLE NETWORKX LLC				1,818.15
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	11/29/2023	416713	22,928.72
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	11/29/2023	416712	6,757.08
	POPE TESTING SERVICES LLC				29,685.80
General Claims	POSTMASTER	Supplier Payment	11/29/2023	416714	40,000.00
	POSTMASTER				40,000.00
General Claims	PROBATE COURT	Supplier Payment	11/29/2023	416715	48.50
	PROBATE COURT				48.50
General Claims	PROLOGIC ITS LLC	Supplier Payment	11/29/2023	416716	1,733.61
	PROLOGIC ITS LLC				1,733.61
General Claims	PRYOR LEARNING SOLUTIONS INC	Supplier Payment	11/29/2023	416717	299.00
	PRYOR LEARNING SOLUTIONS INC				299.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	12/01/2023	416830	225.04
	RAICOM COMMUNICATIONS INC				225.04
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	11/29/2023	416718	593.22
	REDWOOD TOXICOLOGY LABORATORY INC				593.22
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/29/2023	416719	1,010.37
	REPUBLIC SERVICES 986				1,010.37

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General Claims	REVENUE COMMISSIONER	Supplier Payment	11/29/2023	416720	50.00
	REVENUE COMMISSIONER				50.00
General Claims	ROADRUNNER PHARMACY	Supplier Payment	11/29/2023	416721	611.04
	ROADRUNNER PHARMACY				611.04
General Claims	ROGERS, SEAN	Supplier Payment	12/01/2023	416831	600.00
	ROGERS, SEAN				600.00
General Claims	ROSTEN, PETER	Supplier Payment	11/29/2023	10024688	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	12/01/2023	416833	1,095.00
	S AND O ENTERPRISES				1,095.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	11/29/2023	416722	3,667.50
	SALISBURY, DEBORAH L				3,667.50
General Claims	SALVATION ARMY	Supplier Payment	12/01/2023	416832	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/29/2023	416723	18,597.54
	SARALAND CITY SCHOOL SYSTEM				18,597.54
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/29/2023	416724	8,514.13
	SATSUMA SCHOOL SYSTEM				8,514.13
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	11/29/2023	416725	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/29/2023	10024687	11,758.85
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,758.85
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/29/2023	10024685	610.70
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/01/2023	10024748	185.51
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/01/2023	416834	3.28
	SHARP ELECTRONICS CORP				799.49
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/29/2023	10024715	4,261.82
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/01/2023	10024758	120.68
	SHERWIN WILLIAMS CO				4,382.50
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/01/2023	416835	6,148.90
	SHI INTERNATIONAL CORP				6,148.90
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/29/2023	416726	168.72
	SHRED IT US HOLD CO INC				168.72
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	11/29/2023	416727	365.20

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	12/01/2023	416836	341.00
	SIRCHIE FINGER PRINT LABORATORIES				706.20
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/29/2023	416730	1,417.52
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/29/2023	416729	1,260.89
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/29/2023	416728	1,296.38
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				3,974.79
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/29/2023	416731	1,217.17
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/01/2023	416837	320.51
	SOUTH ALABAMA UTILITIES				1,537.68
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	11/29/2023	10024714	226,927.09
	SOUTHERN LAND DEVELOPMENT				226,927.09
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/29/2023	416732	3,753.30
	SOUTHERN TIRE MART LLC				3,753.30
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	11/29/2023	416733	3,925.00
	SOUTHERN TRUCKS AND EQUIPMENT				3,925.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	11/29/2023	10024669	28,159.94
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				28,159.94
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/29/2023	416734	10,150.00
	SPENCERS ENTERPRISE INC				10,150.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/29/2023	10024703	5,277.69
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/01/2023	10024747	1,942.08
	SPHERION STAFFING LLC				7,219.77
General Claims	SPIRE	Supplier Payment	11/29/2023	10024671	3,072.52
	SPIRE				3,072.52
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	11/29/2023	416735	283.20
	SPORTSMANS HEADQUARTERS, THE				283.20
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/22/2023	13938	1,810.56

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General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/04/2023	13955	391.38
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				2,201.94
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/29/2023	10024720	4,958.07
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/01/2023	10024728	11,401.13
	STAPLES BUSINESS ADVANTAGE				16,359.20
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	11/22/2023	13937	267.51
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	12/04/2023	13954	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				535.02
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	11/29/2023	416736	13,000.00
	STOKES, FREDDIE DEMETRIUS				13,000.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	11/29/2023	416737	1,728.70
	SUNBELT RENTALS INC				1,728.70
General Claims	SUNBELT RENTALS INC	Supplier Payment	12/01/2023	416838	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	12/01/2023	416839	183,566.02
	SYCAMORE CONSTRUCTION INC				183,566.02
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	11/29/2023	416738	84.87
	TAMERON AUTOMOTIVE MOBILE LLC				84.87
General Claims	TDA CONSULTING INC	Supplier Payment	11/29/2023	10024700	3,744.00
	TDA CONSULTING INC				3,744.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	11/29/2023	10024697	234,969.58
	TEMPO HOLDING COMPANY LLC				234,969.58
General Claims	THAMES BATRE	Supplier Payment	11/29/2023	10024676	100.00
	THAMES BATRE				100.00
General Claims	THE CLOTILDA DESCENDANTS ASSOCIATION	Supplier Payment	12/01/2023	416840	3,500.00
	THE CLOTILDA DESCENDANTS ASSOCIATION				3,500.00
General Claims	THE HARGROVE FOUNDATION, INC	Supplier Payment	12/01/2023	416841	5,000.00
	THE HARGROVE FOUNDATION, INC				5,000.00
General Claims	THE MCPHERSON COMPANIES INC	Supplier Payment	11/29/2023	416739	990.60
	THE MCPHERSON COMPANIES INC				990.60

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General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	11/29/2023	416740	2,040.00
	THE WELLNESS COLLECTIVE LLC				2,040.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/29/2023	416741	22,230.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/01/2023	416842	37,439.50
	THOMPSON ENGINEERING				59,669.50
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/29/2023	416742	12,289.14
	THOMPSON TRACTOR CO INC				12,289.14
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	12/01/2023	416843	3,027.96
	TK ELEVATOR CORPORATION				3,027.96
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	11/29/2023	10024670	1,170.00
	TOUCHDOWN CLEANING SERVICE INC				1,170.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/29/2023	416743	3,750.00
	TRANSMISSION MAGICIANS				3,750.00
General Claims	TRAVELERS INDEMNITY CO, THE	Supplier Payment	11/29/2023	416744	3,888.00
	TRAVELERS INDEMNITY CO, THE				3,888.00
General Claims	TSA INC	Supplier Payment	11/29/2023	416745	20,042.00
General Claims	TSA INC	Supplier Payment	12/01/2023	416844	6,517.00
	TSA INC				26,559.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	12/01/2023	10024741	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	ULINE	Supplier Payment	11/29/2023	10024672	958.80
	ULINE				958.80
General Claims	UNITED FUND	Supplier Payment	11/22/2023	1009401	385.59
General Claims	UNITED FUND	Supplier Payment	11/22/2023	1009400	385.59
General Claims	UNITED FUND	Supplier Payment	11/22/2023	1009399	610.66
General Claims	UNITED FUND	Supplier Payment	11/22/2023	1009398	610.66
	UNITED FUND				1,992.50
General Claims	UNITED RENTALS	Supplier Payment	11/29/2023	416746	1,400.00
	UNITED RENTALS				1,400.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/22/2023	13939	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/04/2023	13956	40.00
	UNITED STATES TREASURY				80.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/29/2023	416748	6,079.72
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/29/2023	416747	21,116.37
	UNIVERSITY OF SOUTH ALABAMA				27,196.09

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General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/29/2023	416749	13,988.31
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/29/2023	416752	29,982.38
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/29/2023	416751	33,365.13
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/29/2023	416750	105,772.01
	US BANK NATIONAL ASSOCIATION				183,107.83
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/22/2023	13940	217.39
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/04/2023	13957	217.39
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				434.78
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/29/2023	10024719	5,000.00
	VAN SCOYOC ASSOCIATES				5,000.00
General Claims	VC3 INC	Supplier Payment	11/29/2023	416753	24,536.30
	VC3 INC				24,536.30
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	11/29/2023	416754	162.89
	VERMEER SOUTHEAST SALES AND SERVICE				162.89
General Claims	VICTORY SUPPLY LLC	Supplier Payment	11/29/2023	416755	883.32
	VICTORY SUPPLY LLC				883.32
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	11/29/2023	416756	7,550.26
	VISION SECURITY TECHNOLOGIES				7,550.26
General Claims	VOLKERT INC	Supplier Payment	11/29/2023	10024686	21,424.20
General Claims	VOLKERT INC	Supplier Payment	12/01/2023	10024739	61,904.20
	VOLKERT INC				83,328.40
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	12/01/2023	416845	350.00
	VSC FIRE AND SECURITY INC				350.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/29/2023	416757	16,127.16
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/01/2023	416846	844.81
	WARD INTERNATIONAL TRUCKS OF ALA LLC				16,971.97
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/29/2023	416758	8,597.13
	WASTE MANAGEMENT INC				8,597.13
General Claims	WASTE PRO MOBILE	Supplier Payment	11/29/2023	416759	102.88
	WASTE PRO MOBILE				102.88
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	11/29/2023	416760	10.50
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	12/01/2023	416847	19.00

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	Water Way Distributing Co., Inc.				29.50
General Claims	WATTIER SURVEYING INC	Supplier Payment	11/29/2023	416761	3,600.00
General Claims	WATTIER SURVEYING INC	Supplier Payment	11/29/2023	10024702	1,200.00
	WATTIER SURVEYING INC				4,800.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/29/2023	10024661	243.20
	WEAVER AND SONS INC, HOSEA O				243.20
General Claims	West Side Lending	Supplier Payment	11/22/2023	13941	489.64
General Claims	West Side Lending	Supplier Payment	12/04/2023	13958	553.73
	West Side Lending				1,043.37
General Claims	WILLIAMS, JOHN C	Supplier Payment	12/01/2023	416848	3,257.05
	WILLIAMS, JOHN C				3,257.05
General Claims	WILSON, WILLIAM A	Supplier Payment	11/29/2023	416762	3,756.40
	WILSON, WILLIAM A				3,756.40
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/29/2023	10024716	1,216.32
	WITTICHEN SUPPLY CO INC				1,216.32
General Claims	XEROX CORP	Supplier Payment	11/29/2023	10024680	2,114.96
	XEROX CORP				2,114.96
General Claims	ZORO	Supplier Payment	11/29/2023	416763	4,732.57
General Claims	ZORO	Supplier Payment	12/01/2023	416849	390.15
	ZORO				5,122.72
General Claims					5,858,160.53
Grand Total					5,858,160.53