

MCC-003 Claims Approved and Ratified for
Payment - V3

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02/22/2023
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Start Date: 02/06/2023
End Date: 02/21/2023
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	02/15/2023	10001721	2,282.71
	4IMPRINT INC				2,282.71
General Claims	A T AND T MOBILITY	Supplier Payment	02/08/2023	408959	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	02/08/2023	408958	3,962.86
General Claims	A T AND T MOBILITY	Supplier Payment	02/15/2023	409136	8,972.14
	A T AND T MOBILITY				13,014.98
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	02/17/2023		345.00
	ACCURATE CONTROL EQUIPMENT INC				345.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	02/08/2023	10001676	38,286.10
	ADAMS AND REESE LLP				38,286.10
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	02/10/2023	10001690	491.40
	ADVANTAGE FIRST AID SAFETY				491.40
General Claims	AED SUPERSTORE	Supplier Payment	02/10/2023	409045	16,991.71
	AED SUPERSTORE				16,991.71
General Claims	AEIKER CONSTRUCTION CORP	Supplier Payment	02/08/2023	10001655	242,934.75
	AEIKER CONSTRUCTION CORP				242,934.75
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	02/08/2023	408947	3,159.27
	AFFORDABLE AUTO PAINTING AND COLLISION LLC				3,159.27
General Claims	AIRGAS USA LLC	Supplier Payment	02/15/2023	409128	105.01
	AIRGAS USA LLC				105.01
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	02/15/2023	10001718	370.00
	AL HILLS BOILER SALES AND REPAIRS INC				370.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	02/13/2023	13605	15,793.34
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,793.34
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	02/08/2023	408948	1,385.00

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	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/15/2023	409129	290.08
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/17/2023		1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/17/2023		1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/17/2023		1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/17/2023		1.25
	ALABAMA DEPT OF REVENUE				295.08
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	02/17/2023		867.31
	ALABAMA DEPT OF TRANSPORTATION				867.31
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	02/10/2023	409046	300.00
	ALABAMA LAW ENFORCEMENT AGENCY				300.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/08/2023	408949	517.65
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/10/2023	409047	810.77
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	02/17/2023		455.10
	ALABAMA MEDIA GROUP				1,783.52
General Claims	ALABAMA POWER CO	Supplier Payment	02/08/2023	408950	5,291.21
General Claims	ALABAMA POWER CO	Supplier Payment	02/08/2023	408952	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	02/08/2023	408951	329.23
General Claims	ALABAMA POWER CO	Supplier Payment	02/10/2023	409048	16,321.47
	ALABAMA POWER CO				22,021.46
General Claims	ALACOURT COM	Supplier Payment	02/08/2023	408954	87.00
General Claims	ALACOURT COM	Supplier Payment	02/08/2023	408953	127.00
General Claims	ALACOURT COM	Supplier Payment	02/10/2023	409049	135.25
	ALACOURT COM				349.25
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	02/17/2023		958.92
	ALLIANCE DISTRIBUTION HOLDINGS INC				958.92
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	02/10/2023	10001684	24,914.32
	ALTAPOINTE HEALTH SYSTEMS INC				24,914.32
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	02/15/2023	409130	13,500.00
	AMERICAN DETENTION SERVICES LLC				13,500.00
General Claims	AMERICAN FOODS INC	Supplier Payment	02/17/2023		1,684.56
	AMERICAN FOODS INC				1,684.56
General Claims	APCO INTERNATIONAL	Supplier Payment	02/10/2023	409050	228.00
	APCO INTERNATIONAL				228.00
General Claims	APLPD HOLDCO INC	Supplier Payment	02/08/2023	408955	1,263.00
	APLPD HOLDCO INC				1,263.00
General Claims	ARROW MAGNOLIA	Supplier Payment	02/08/2023	408956	523.83
	ARROW MAGNOLIA				523.83
General Claims	ARTCRAFT PRESS INC	Supplier Payment	02/08/2023	10001632	902.00
	ARTCRAFT PRESS INC				902.00

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General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/08/2023	408957	50,000.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/15/2023	409134	17,076.37
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/15/2023	409133	750.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/15/2023	409132	2,448.93
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/15/2023	409131	19,793.10
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/17/2023		18,871.50
	AS AND G CLAIMS ADMINISTRATION INC				108,939.90
General Claims	ASPHALT ZIPPER INC	Supplier Payment	02/15/2023	409135	17,143.10
	ASPHALT ZIPPER INC				17,143.10
General Claims	ASSISTANCE LEAGUE OF MOBILE	Supplier Payment	02/17/2023		4,000.00
	ASSISTANCE LEAGUE OF MOBILE				4,000.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	02/08/2023	10001653	15,650.68
	ASSOCIATION FOOTBALL CLUB OF MOBILE				15,650.68
General Claims	AT AND T	Supplier Payment	02/08/2023	408960	112.85
General Claims	AT AND T	Supplier Payment	02/15/2023	409139	944.14
General Claims	AT AND T	Supplier Payment	02/15/2023	409138	1,172.28
General Claims	AT AND T	Supplier Payment	02/15/2023	409137	260.97
General Claims	AT AND T	Supplier Payment	02/17/2023		45.71
	AT AND T				2,535.95
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/17/2023		406.32
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/17/2023		69.87
	AT AND T LONG DISTANCE SERVICE				476.19
General Claims	ATCHISON FIRM PC	Supplier Payment	02/08/2023	408961	951.14
General Claims	ATCHISON FIRM PC	Supplier Payment	02/15/2023	409140	660.50
	ATCHISON FIRM PC				1,611.64
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/08/2023	408962	920.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/17/2023		165.00
	AUBURN UNIVERSITY				1,085.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/10/2023	10001683	340.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/15/2023	10001727	650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/17/2023	10001782	385.00
	AUDIO UNLIMITED INC				1,375.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	02/08/2023	408963	7,733.22
	AVENU INSIGHTS AND ANALYTICS LLC				7,733.22
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/15/2023	10001748	2,553.92
	B AND B APPLIANCE PARTS				2,553.92
General Claims	B AND H PHOTO VIDEO	Supplier Payment	02/15/2023	409141	1,398.00
	B AND H PHOTO VIDEO				1,398.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	02/08/2023	10001643	4,938.05

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General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	02/15/2023	10001759	10,408.00
	BAGBY AND RUSSELL ELECTRIC CO INC				15,346.05
General Claims	BAY NURSING INC	Supplier Payment	02/10/2023	10001712	14,276.88
	BAY NURSING INC				14,276.88
General Claims	BAY PAPER CO	Supplier Payment	02/08/2023	10001651	850.80
General Claims	BAY PAPER CO	Supplier Payment	02/10/2023	10001709	24.88
	BAY PAPER CO				875.68
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/08/2023	408964	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/10/2023	409052	95.00
	BAY PEST CONTROL COMPANY INC				130.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	02/10/2023	409051	295.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	02/17/2023		25.00
	BAYOU FASTENERS AND SUPPLY INC				320.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/15/2023	409142	199.50
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/17/2023		139.20
	BAYSIDE RUBBER AND PRODUCTS INC				338.70
General Claims	BCM MORRING COMPANY INC	Supplier Payment	02/08/2023	408965	2,558.38
	BCM MORRING COMPANY INC				2,558.38
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/08/2023	10001634	5,516.26
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/10/2023	10001689	54.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/15/2023	10001742	8,565.79
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/17/2023	10001795	35.52
	BEARD EQUIPMENT CO				14,172.27
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	02/10/2023	10001686	163,669.06
	BEN M RADCLIFF CONTRACTOR INC				163,669.06
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	02/17/2023		329.99
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				329.99
General Claims	BIVENS, SHAWN	Supplier Payment	02/15/2023	10001726	1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/10/2023	409053	37.91
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/15/2023	409144	63.18
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/15/2023	409143	28.43
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/17/2023		88.32
	BLOSSMAN GAS INC				217.84
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	02/15/2023	409145	2,524.98
	BLUE CROSS AND BLUE SHIELD OF AL				2,524.98
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/10/2023	409054	202,692.50

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General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/15/2023	409146	11,601.18
	BOARD OF SCHOOL COMMISSIONERS				214,293.68
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	02/08/2023	408966	5,811.25
	BOAT PEOPLE SOS INC				5,811.25
General Claims	BOB BARKER CO INC	Supplier Payment	02/10/2023	409055	240.66
General Claims	BOB BARKER CO INC	Supplier Payment	02/17/2023		105.00
	BOB BARKER CO INC				345.66
General Claims	BONDED LIGHTNING PROTECTION	Supplier Payment	02/15/2023	409147	7,810.00
	BONDED LIGHTNING PROTECTION				7,810.00
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	02/08/2023	408967	409.25
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	02/10/2023	409056	239.48
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	02/17/2023		654.25
	BORDEN DAIRY COMPANY				1,302.98
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/08/2023	10001650	428.39
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/10/2023	10001705	393.55
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/15/2023	10001740	2,260.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/17/2023	10001786	1,303.08
	BUMPER TO BUMPER AUTO PARTS				4,385.02
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	02/15/2023	409148	995.00
	BUSINESS SYSTEMS & CONSULTANTS INC				995.00
General Claims	C AND S ELECTRIC	Supplier Payment	02/10/2023	409059	6,094.00
General Claims	C AND S ELECTRIC	Supplier Payment	02/15/2023	409149	499.00
	C AND S ELECTRIC				6,593.00
General Claims	C CESARIO MEDICAL CONSULTING LLC	Supplier Payment	02/08/2023	10001660	7,625.23
	C CESARIO MEDICAL CONSULTING LLC				7,625.23
General Claims	C THORNTON INC	Supplier Payment	02/17/2023	10001793	314,881.33
	C THORNTON INC				314,881.33
General Claims	CALL NEWS	Supplier Payment	02/17/2023		1,125.00
	CALL NEWS				1,125.00
General Claims	CAMPER CITY	Supplier Payment	02/08/2023	408969	400.00
General Claims	CAMPER CITY	Supplier Payment	02/08/2023	408968	2,100.00
General Claims	CAMPER CITY	Supplier Payment	02/10/2023	409057	375.00
General Claims	CAMPER CITY	Supplier Payment	02/10/2023	409058	110.00
	CAMPER CITY				2,985.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/15/2023	409150	252.64
	CAPITAL TRACTOR INC				252.64
General Claims	CARROT-TOP INDUSTRIES INC	Supplier Payment	02/17/2023		296.38
	CARROT-TOP INDUSTRIES INC				296.38
General Claims	CDW LLC	Supplier Payment	02/08/2023	10001677	6,743.56

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General Claims	CDW LLC	Supplier Payment	02/15/2023	10001760	127.15
General Claims	CDW LLC	Supplier Payment	02/17/2023	10001777	150.39
	CDW LLC				7,021.10
General Claims	CHANCELLOR INC	Supplier Payment	02/10/2023	409060	20.38
	CHANCELLOR INC				20.38
General Claims	CHARM TEX	Supplier Payment	02/08/2023	10001674	588.00
General Claims	CHARM TEX	Supplier Payment	02/10/2023	10001682	1,554.00
General Claims	CHARM TEX	Supplier Payment	02/15/2023	10001752	1,554.00
General Claims	CHARM TEX	Supplier Payment	02/17/2023	10001769	2,817.30
	CHARM TEX				6,513.30
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/08/2023	10001636	2,536.72
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/10/2023	10001699	50.37
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/15/2023	10001757	825.15
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/17/2023	10001771	760.13
	CINTAS CORP LOC 211				4,172.37
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/10/2023	409063	49.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/10/2023	409062	168.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/10/2023	409061	858.00
	CITY ELECTRIC SUPPLY				1,075.00
General Claims	CITY OF CHICKASAW	Supplier Payment	02/08/2023	408970	802.68
	CITY OF CHICKASAW				802.68
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	02/15/2023	409151	245.25
	CITY OF CHICKASAW BOARD OF EDUCATION				245.25
General Claims	CITY OF MOBILE	Supplier Payment	02/08/2023	408972	1,476,482.00
General Claims	CITY OF MOBILE	Supplier Payment	02/08/2023	408971	2,500.00
	CITY OF MOBILE				1,478,982.00
General Claims	CITY OF PRICHARD	Supplier Payment	02/08/2023	408973	2,272.84
	CITY OF PRICHARD				2,272.84
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	02/17/2023		13,394.36
	CIVIL SOUTHEAST LLC				13,394.36
General Claims	CLEC DISTRIBUTION LLC	Supplier Payment	02/15/2023	10001730	286.25
	CLEC DISTRIBUTION LLC				286.25
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	02/15/2023	409152	1,090.40
	CLOWER ELECTRIC SUPPLY				1,090.40
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	02/15/2023	10001729	48.20
	CLUTCH AND POWERTRAIN				48.20
General Claims	CNA SURETY	Supplier Payment	02/15/2023	409153	50.00
	CNA SURETY				50.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/08/2023	10001649	430.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/10/2023	10001697	2,000.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/17/2023	10001788	459.00
	COAST SAFE AND LOCK				2,889.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	02/17/2023	10001766	1,440.00
	COASTAL POLICE SUPPLY				1,440.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	02/08/2023	408974	69,361.17
	COBLENTZ EQUIPMENT AND PARTS CO INC				69,361.17

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General Claims	COMCAST CABLE	Supplier Payment	02/08/2023	408976	139.95
General Claims	COMCAST CABLE	Supplier Payment	02/08/2023	408975	384.61
General Claims	COMCAST CABLE	Supplier Payment	02/15/2023	409154	6.30
	COMCAST CABLE				530.86
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/08/2023	10001661	12,808.86
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/10/2023	10001715	16,924.38
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/15/2023	10001744	31,453.42
	COMMUNITY SECURITY SERVICES				61,186.66
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	02/10/2023	409064	427.50
	COMPLETE SAFETY WORKS INC				427.50
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	02/15/2023	409155	159.78
	CONNECT PARENT CORPORATION				159.78
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	02/08/2023	10001669	8,893.04
	CONSTANTINE ENGINEERING INC				8,893.04
General Claims	COPIER SOLUTIONS CORPORATION	Supplier Payment	02/17/2023		99.95
	COPIER SOLUTIONS CORPORATION				99.95
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/08/2023	408977	1,234.00
	COPY PRODUCTS COMPANY				1,234.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	02/10/2023	409065	1,200.00
	CORNERSTONE DETENTION PRODUCTS INC				1,200.00
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	02/17/2023		31,392.00
	COSTAR REALTY INFORMATION INC				31,392.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/08/2023	408978	218.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/15/2023	409156	216.50
	COVINGTON AND SONS LLC				434.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/08/2023	408979	3,305.69
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/15/2023	409157	616.32
	COWIN EQUIPMENT CO INC				3,922.01
General Claims	CUSTOM DESIGNS	Supplier Payment	02/10/2023	409066	550.00
General Claims	CUSTOM DESIGNS	Supplier Payment	02/15/2023	409158	100.00
General Claims	CUSTOM DESIGNS	Supplier Payment	02/17/2023		480.00
	CUSTOM DESIGNS				1,130.00

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General Claims	CUSTOM SEAMLESS GUTTERS	Supplier Payment	02/17/2023		1,500.00
	CUSTOM SEAMLESS GUTTERS				1,500.00
General Claims	CVS PHARMACY	Supplier Payment	02/15/2023	409159	57.47
	CVS PHARMACY				57.47
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/08/2023	408980	3,012.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/08/2023	408981	175.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/15/2023	409162	216.88
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/15/2023	409161	240.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/15/2023	409160	67.53
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/17/2023		1,547.22
	DADE PAPER AND BAG CO				5,260.51
General Claims	DANIEL O'BRIEN	Supplier Payment	02/13/2023	13606	9,729.00
	DANIEL O'BRIEN				9,729.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	02/10/2023	409067	22.54
	DAUPHIN ISLAND WATER AND SEWER				22.54
General Claims	DAVISON FUELS INC	Supplier Payment	02/08/2023	408982	18,185.51
General Claims	DAVISON FUELS INC	Supplier Payment	02/10/2023	409068	20,584.89
General Claims	DAVISON FUELS INC	Supplier Payment	02/17/2023		60,167.50
	DAVISON FUELS INC				98,937.90
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/10/2023	409069	1,002.38
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/15/2023	409163	2,736.42
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/17/2023		2,631.28
	DAVISON OIL COMPANY				6,370.08
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	02/13/2023	13607	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEES PAPER CO INC	Supplier Payment	02/08/2023	10001675	218.60
General Claims	DEES PAPER CO INC	Supplier Payment	02/15/2023	10001717	650.55
	DEES PAPER CO INC				869.15
General Claims	DEX IMAGING INC	Supplier Payment	02/08/2023	408983	56.47
General Claims	DEX IMAGING INC	Supplier Payment	02/15/2023	409164	116.61
	DEX IMAGING INC				173.08
General Claims	DIRT INC	Supplier Payment	02/15/2023	10001724	343.00
	DIRT INC				343.00
General Claims	DISH	Supplier Payment	02/10/2023	409070	140.10
	DISH				140.10
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	02/15/2023	409165	2,156.25
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	02/15/2023	409166	24,980.00
	DORGER SOFTWARE ARCHITECTS INC				27,136.25
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	02/17/2023	10001794	20,105.55
	DRIVEN ENGINEERING INC				20,105.55

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/15/2023	10001745	87.50
	DUEITT'S BATTERY SUPPLY INC				87.50
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	02/15/2023	409167	92.40
	DUEITTS BATTERY PLUS				92.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/08/2023	408984	2.64
	ECOSOUTH SERVICES OF MOBILE LLC				2.64
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	02/15/2023	10001755	89,640.00
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	02/17/2023	10001780	12,712.50
	ELECTION SYSTEMS AND SOFTWARE INC				102,352.50
General Claims	ELIOR INC	Supplier Payment	02/15/2023	10001735	177,678.56
	ELIOR INC				177,678.56
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/08/2023	408985	28.01
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/15/2023	409168	21.58
	FEDERAL EXPRESS CORP				49.59
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/17/2023		36.10
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	02/17/2023		2,713.50
	FERGUSON ENTERPRISES INC				2,749.60
General Claims	FIRST EVANGELICAL METHODIST CHURCH	Supplier Payment	02/15/2023	409169	150.00
	FIRST EVANGELICAL METHODIST CHURCH				150.00
General Claims	FL SDU	Supplier Payment	02/13/2023	13608	109.15
	FL SDU				109.15
General Claims	FLEMING, ROBERT	Supplier Payment	02/10/2023	409071	9,898.00
	FLEMING, ROBERT				9,898.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	02/10/2023	409072	96,525.60
	FRANK TURNER CONSTRUCTION CO INC				96,525.60
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	02/10/2023	10001707	618.00
	FYR FYTER SALES AND SERVICE INC				618.00
General Claims	G G PORTABLES INC	Supplier Payment	02/10/2023	10001688	30.65
	G G PORTABLES INC				30.65
General Claims	GALLS LLC	Supplier Payment	02/08/2023	408986	285.06
General Claims	GALLS LLC	Supplier Payment	02/17/2023		8,774.55
	GALLS LLC				9,059.61
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	02/08/2023	10001664	828.25
	GCIS SUPPLY COMPANY INC				828.25
General Claims	GENERAL FUND	Supplier Payment	02/08/2023	408987	17,065.74
General Claims	GENERAL FUND	Supplier Payment	02/10/2023	409073	18,785.55
General Claims	GENERAL FUND	Supplier Payment	02/15/2023	409170	110,769.54

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General Claims	GENERAL FUND	Supplier Payment	02/17/2023		13,138.52
	GENERAL FUND				159,759.35
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	02/10/2023	10001693	31,072.65
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	02/15/2023	10001743	13,610.20
	GEOTECHNICAL ENGINEERING TESTING INC				44,682.85
General Claims	GET IT DUNN LLC	Supplier Payment	02/10/2023	409074	250.00
General Claims	GET IT DUNN LLC	Supplier Payment	02/15/2023	409172	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	02/15/2023	409171	130.00
General Claims	GET IT DUNN LLC	Supplier Payment	02/17/2023		100.00
	GET IT DUNN LLC				600.00
General Claims	GFOA	Supplier Payment	02/17/2023		315.00
	GFOA				315.00
General Claims	GILMORE SERVICES	Supplier Payment	02/10/2023	409075	99.28
	GILMORE SERVICES				99.28
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	02/08/2023	408988	81.14
	GLOBAL EQUIPMENT CO INC				81.14
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	02/08/2023	408989	133.62
	GLOBAL HR RESEARCH LLC				133.62
General Claims	GLOCK INC	Supplier Payment	02/17/2023		989.00
	GLOCK INC				989.00
General Claims	GOODROW INC	Supplier Payment	02/17/2023		250.00
	GOODROW INC				250.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	02/10/2023	10001702	15,270.84
	GOODWILL OF THE GULF COAST INC				15,270.84
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	02/10/2023	10001716	520.38
	GOODWYN MILLS CAWOOD LLC				520.38
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/08/2023	10001673	731.30
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/15/2023	10001756	7,177.73
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/17/2023	10001784	2,880.98
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				10,790.01
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	02/10/2023	409076	1,305.00
	GOVERNMENT FINANCE OFFICERS ASSN				1,305.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/08/2023	10001647	181.15

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/10/2023	10001698	776.82
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/15/2023	10001738	1,163.89
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/17/2023	10001787	1,417.98
	GRAINGER INDUSTRIAL SUPPLY				3,539.84
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	02/10/2023	409077	89,698.72
	GRAND BAY WATER WORKS BOARD				89,698.72
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/08/2023	408990	583.53
	GREATAMERICA FINANCIAL SERVICES CORPORATION				583.53
General Claims	GT DISTRIBUTORS INC	Supplier Payment	02/15/2023	409173	424.50
	GT DISTRIBUTORS INC				424.50
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	02/08/2023	10001671	3,582.57
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	02/15/2023	10001761	54.96
	GULF CITY BODY AND TRAILER WORKS				3,637.53
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	02/15/2023	10001723	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/08/2023	10001635	17,086.75
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/15/2023	10001722	1,240.00
	GULF STATES DISTRIBUTORS INC				18,326.75
General Claims	GWINS STATIONERY	Supplier Payment	02/08/2023	10001659	55.79
General Claims	GWINS STATIONERY	Supplier Payment	02/15/2023	10001728	46.00
	GWINS STATIONERY				101.79
General Claims	H G MAYBECK CO INC	Supplier Payment	02/17/2023		1,620.00
	H G MAYBECK CO INC				1,620.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	02/15/2023	10001750	123,677.53
	HABITAT FOR HUMANITY				123,677.53
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/08/2023	408991	520.58
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/10/2023	409078	92.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/17/2023		80.70
	HAVEN HILL EGG CO INC				693.98
General Claims	HAWK BIDCO (US) INC	Supplier Payment	02/08/2023	10001657	1,415.43
General Claims	HAWK BIDCO (US) INC	Supplier Payment	02/10/2023	10001711	5,867.81
	HAWK BIDCO (US) INC				7,283.24
General Claims	Hawkins, Edward G	Supplier Payment	02/08/2023	408992	1,915.92
	Hawkins, Edward G				1,915.92
General Claims	HCL CONTRACTING LLC	Supplier Payment	02/10/2023	409079	15,836.37
	HCL CONTRACTING LLC				15,836.37
General Claims	HEALTH EQUITY - A/R	Supplier Payment	02/17/2023	3699	28,775.21
	HEALTH EQUITY - A/R				28,775.21

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General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	02/17/2023	10001796	2,675.00
	HEROMAN SERVICES PLANT CO LLC				2,675.00
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	02/08/2023	408993	2,554.56
	HILL III, EDWARD ASHTON				2,554.56
General Claims	HISPANIC AMERICAN ASSOCIATION OF THE GULF COAST INC	Supplier Payment	02/15/2023	409174	350,000.00
	HISPANIC AMERICAN ASSOCIATION OF THE GULF COAST INC				350,000.00
General Claims	HOBART SERVICE	Supplier Payment	02/08/2023	10001644	338.00
	HOBART SERVICE				338.00
General Claims	HUNTER SECURITY INC	Supplier Payment	02/15/2023	409176	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	02/15/2023	409175	270.00
	HUNTER SECURITY INC				360.00
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	02/15/2023	10001736	450.00
	HYDRO TECHNOLOGIES INC				450.00
General Claims	I-CON SYSTEMS INC.	Supplier Payment	02/10/2023	409080	12,315.70
	I-CON SYSTEMS INC.				12,315.70
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	02/10/2023	409081	72,286.44
	IDA MOBILE CO ECONOMIC DEV FUND				72,286.44
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	02/17/2023		135.00
	IMPERIAL LOCKSMITH LLC				135.00
General Claims	INDIGENT CARE FUND	Supplier Payment	02/15/2023	409177	57,478.66
	INDIGENT CARE FUND				57,478.66
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	02/08/2023	408994	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	02/10/2023	409083	5,221.13
	IRBY OVERTON VETERINARY HOSPITAL PC				7,721.13
General Claims	IT3SI	Supplier Payment	02/08/2023	10001666	87,317.14
	IT3SI				87,317.14
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	02/17/2023	10001774	688,141.75
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				688,141.75
General Claims	JBT POWER	Supplier Payment	02/08/2023	10001668	417.14
	JBT POWER				417.14
General Claims	JENNIFER WILDER	Supplier Payment	02/08/2023	408995	219.17
General Claims	JENNIFER WILDER	Supplier Payment	02/10/2023	409084	935.60
	JENNIFER WILDER				1,154.77
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/08/2023	408996	55,943.46

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General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/17/2023		46,200.95
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	02/17/2023		309,506.60
	JOHN G WALTON CONSTRUCTION CO				411,651.01
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	02/10/2023	409085	5,200.00
	JOHNSON CONTROLS FIRE PROTECTION LP				5,200.00
General Claims	K AND K SYSTEMS INC	Supplier Payment	02/10/2023	409086	12,907.96
	K AND K SYSTEMS INC				12,907.96
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	02/15/2023	10001758	3,469.41
	KEEP MOBILE BEAUTIFUL				3,469.41
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/08/2023	408997	834.39
	KENTWOOD SPRING WATER CO				834.39
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/15/2023	409178	310.37
	KENWORTH OF MOBILE INC				310.37
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/08/2023	10001646	1,620.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/10/2023	10001708	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/15/2023	10001753	3,120.00
	KING SECURITY SERVICE LLC				4,800.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/08/2023	408998	3,750.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/10/2023	409087	485.00
	KITTRELL AUTO GLASS LLC				4,235.00
General Claims	KNOX PEST CONTROL	Supplier Payment	02/10/2023	10001695	685.00
	KNOX PEST CONTROL				685.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	02/08/2023	10001639	469.90
	LADD SUPPLY CO INC				469.90
General Claims	LADSCO INC	Supplier Payment	02/10/2023	10001681	2,849.00
	LADSCO INC				2,849.00
General Claims	LAGNIAPPE	Supplier Payment	02/10/2023	10001696	434.34
General Claims	LAGNIAPPE	Supplier Payment	02/15/2023	10001720	1,347.00
General Claims	LAGNIAPPE	Supplier Payment	02/17/2023	10001772	393.87
	LAGNIAPPE				2,175.21
General Claims	LATON CLEANING SERVICES	Supplier Payment	02/10/2023	10001703	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/10/2023	409090	78.22
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/10/2023	409089	273.16
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/10/2023	409088	524.02
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/10/2023	409091	96.04
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/15/2023	409180	112.22
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/15/2023	409179	448.88
	LAWSON PRODUCTS INC				1,532.54

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	02/10/2023	409092	438.85
	LEMOYNE WATER SYSTEM INC				438.85
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	02/08/2023	408999	559.95
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	02/10/2023	409093	344.95
	LITHIA TENNESSEE HOLDING INC				904.90
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	02/15/2023	3698	1,543,887.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,543,887.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/15/2023	409181	14,532.25
	LOGICAL COMPUTER SOLUTIONS				14,532.25
General Claims	LYNN E YONGE MD	Supplier Payment	02/10/2023	409094	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	LYONS LAW FIRM	Supplier Payment	02/15/2023	409182	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/10/2023	409095	101.50
	M AND A STAMP AND SIGN CO				101.50
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/10/2023	10001685	106.37
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/15/2023	10001725	199.25
	MASSETT SUPPLY COMPANY				305.62
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	02/08/2023	409000	501.77
	MCCONNELL AUTOMOTIVE CORP				501.77
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/08/2023	409001	418.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/17/2023		12,000.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/17/2023		7,045.10
	MCCRORY AND WILLIAMS				19,463.10
General Claims	MCDONALD MUFFLER	Supplier Payment	02/08/2023	409002	900.00
	MCDONALD MUFFLER				900.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	02/08/2023	409003	73,808.30
	MCGOWIN PARK INCENTIVE LLC				73,808.30
General Claims	MCGRUFF TIRE CO	Supplier Payment	02/10/2023	10001691	59.95
	MCGRUFF TIRE CO				59.95
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	02/08/2023	409004	101.50
	MCMASTER CARR SUPPLY CO				101.50
General Claims	MED SYSTEMS INC	Supplier Payment	02/08/2023	409006	5,850.00

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General Claims	MED SYSTEMS INC	Supplier Payment	02/08/2023	409005	2,000.00
	MED SYSTEMS INC				7,850.00
General Claims	MEDICAL SUPPLIES DEPOT INC	Supplier Payment	02/10/2023	409096	537.00
	MEDICAL SUPPLIES DEPOT INC				537.00
General Claims	MEREDITH, WILLIAM	Supplier Payment	02/08/2023	409007	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	02/13/2023	13609	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	02/15/2023	409183	960.41
	MIKE & JERRY'S AUTO PARTS COMPANY				960.41
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	02/13/2023	13610	46.50
	MISSISSIPPI DEPT. OF HUMAN SERVICES				46.50
General Claims	MLK CIVIC & BUSINESS ORGANIZATION	Supplier Payment	02/08/2023	409008	8,500.00
	MLK CIVIC & BUSINESS ORGANIZATION				8,500.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	02/15/2023	409184	150,000.00
	MOBILE AREA CHAMBER OF COMMERCE				150,000.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	02/08/2023	10001642	29,489.40
	MOBILE AREA EDUCATION FOUNDATION				29,489.40
General Claims	MOBILE AREA MARDI GRAS ASSN INC	Supplier Payment	02/17/2023		15,000.00
	MOBILE AREA MARDI GRAS ASSN INC				15,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/10/2023	409097	1,410.79
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/15/2023	409185	2,982.64
	MOBILE AREA WATER AND SEWER SYSTEM				4,393.43
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	02/08/2023	409009	17,048.00
	MOBILE ARTS COUNCIL INC				17,048.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	02/08/2023	409010	444.39
	MOBILE AUTOMOTIVE ASSOCIATES LLC				444.39
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/17/2023	10001791	19,528.27
	MOBILE CO FOSTER GRANDPARENT PROGRAM				19,528.27
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/08/2023	10001645	68,832.00

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General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/15/2023	10001754	10,562.23
	MOBILE CO HEALTH DEPT				79,394.23
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	02/08/2023	409012	840.79
	MOBILE CO WATER SEWER AND FIRE				840.79
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	02/13/2023	13611	481.66
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				481.66
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/08/2023	409011	6,894.41
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				6,894.41
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/13/2023	13612	429.10
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				429.10
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	02/13/2023	13613	242.77
	MOBILE COUNTY DOMESTIC RELATIONS				242.77
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	02/13/2023	13614	186.31
	MOBILE COUNTY SMALL CLAIMS COURT				186.31
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	02/08/2023	409013	215.84
	MOBILE LUMBER AND BLDG MATERIALS INC				215.84
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/08/2023	409014	266.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/15/2023	409186	1,205.75
	MOBILE WINSUPPLY CO				1,471.75
General Claims	MOFFATT AND NICHOL	Supplier Payment	02/08/2023	10001656	93,351.36
	MOFFATT AND NICHOL				93,351.36
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	02/10/2023	409098	455.70
	MONTGOMERY ADVERTISER				455.70
General Claims	MORROW CONTRACTING INC	Supplier Payment	02/08/2023	10001670	1,575.00
	MORROW CONTRACTING INC				1,575.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	02/15/2023	409187	2,020.00
	MOTOR CARRIER CONSULTANTS INC				2,020.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/08/2023	10001654	6,507.60
	MOTT MACDONALD CONSULTANTS, INC.				6,507.60

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	02/17/2023	10001770	50,000.00
	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MPACT	Supplier Payment	02/08/2023	10001667	945.00
	MPACT				945.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/08/2023	409015	1,114.04
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/15/2023	409188	1,511.45
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/17/2023		569.73
	MULLINAX FORD OF MOBILE LLC				3,195.22
General Claims	MUNICIPAL PARK BASEBALL INC	Supplier Payment	02/10/2023	409099	1,000.00
	MUNICIPAL PARK BASEBALL INC				1,000.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	02/08/2023	409016	6,733.77
	MWI VETERINARY SUPPLY CO				6,733.77
General Claims	NAMENS CATERING	Supplier Payment	02/08/2023	409017	206.60
	NAMENS CATERING				206.60
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/08/2023	10001641	7,181.14
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/15/2023	10001733	26,804.61
General Claims	NEEL SCHAFFER INC	Supplier Payment	02/17/2023	10001785	23,499.03
	NEEL SCHAFFER INC				57,484.78
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	02/17/2023	1008935	200.00
	NEW HORIZON CREDIT UNION				200.00
General Claims	NEXAIR LLC	Supplier Payment	02/08/2023	409018	1,108.89
	NEXAIR LLC				1,108.89
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	02/08/2023	409019	156.22
	NORTHERN TOOL AND EQUIPMENT				156.22
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	02/10/2023	409101	93.95
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	02/10/2023	409100	93.95
	NOTARY PUBLIC UNDERWRITERS INC				187.90
General Claims	OFFICE DEPOT	Supplier Payment	02/08/2023	10001672	3,047.00
General Claims	OFFICE DEPOT	Supplier Payment	02/10/2023	10001692	2,518.59
General Claims	OFFICE DEPOT	Supplier Payment	02/15/2023	10001739	2,196.28
General Claims	OFFICE DEPOT	Supplier Payment	02/17/2023	10001783	5,286.72
	OFFICE DEPOT				13,048.59
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/10/2023	409102	763.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/15/2023	409189	872.90
	OLENSKY BROTHERS OFFICE PRODUCTS				1,636.70
General Claims	OZARK MATERIALS LLC	Supplier Payment	02/15/2023	409190	705.68
	OZARK MATERIALS LLC				705.68

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General Claims	P H AND J ARCHITECTS INC	Supplier Payment	02/10/2023	10001679	2,044.97
	P H AND J ARCHITECTS INC				2,044.97
General Claims	PARK FIRST OF ALABAMA LLC	Supplier Payment	02/08/2023	409020	220.00
	PARK FIRST OF ALABAMA LLC				220.00
General Claims	PILGRIM, SHARON K	Supplier Payment	02/10/2023	409103	4,000.00
	PILGRIM, SHARON K				4,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	02/10/2023	409104	397.89
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	02/15/2023	409191	38,261.07
	PINNACLE NETWORKX LLC				38,658.96
General Claims	PLUMBMASTER INC	Supplier Payment	02/15/2023	409192	345.21
	PLUMBMASTER INC				345.21
General Claims	POSTMASTER	Supplier Payment	02/15/2023	409193	40,000.00
	POSTMASTER				40,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	02/08/2023	409021	1,920.00
	PREMIUM PARKING SERVICE LLC				1,920.00
General Claims	PRINT KING	Supplier Payment	02/17/2023		610.00
	PRINT KING				610.00
General Claims	PRINTING PLUS	Supplier Payment	02/08/2023	409022	367.56
	PRINTING PLUS				367.56
General Claims	PROBATE COURT	Supplier Payment	02/08/2023	409023	10,137.64
General Claims	PROBATE COURT	Supplier Payment	02/15/2023	409194	91.00
General Claims	PROBATE COURT	Supplier Payment	02/17/2023		23.00
General Claims	PROBATE COURT	Supplier Payment	02/17/2023		23.00
	PROBATE COURT				10,274.64
General Claims	PRUDENTIAL	Supplier Payment	02/15/2023	409122	25,899.80
	PRUDENTIAL				25,899.80
General Claims	REGIONS BANK	Supplier Payment	02/15/2023	409195	3,850.00
	REGIONS BANK				3,850.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	02/10/2023	409105	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/10/2023	409106	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/15/2023	409196	920.89
	REPUBLIC SERVICES 986				1,270.89
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	02/08/2023	10001648	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/08/2023	409024	494.50
	REVENUE COMMISSIONER				494.50
General Claims	ROGERS AND WILLARD INC	Supplier Payment	02/10/2023	10001700	14,902.15
	ROGERS AND WILLARD INC				14,902.15
General Claims	ROGERS, SEAN	Supplier Payment	02/10/2023	409107	700.00
	ROGERS, SEAN				700.00
General Claims	ROSTEN, PETER	Supplier Payment	02/15/2023	10001734	7,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ROSTEN, PETER				7,000.00
General Claims	SAFE RESTRAINTS INC	Supplier Payment	02/08/2023	409025	3,048.12
	SAFE RESTRAINTS INC				3,048.12
General Claims	SALVATION ARMY	Supplier Payment	02/17/2023		6,250.00
	SALVATION ARMY				6,250.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	02/15/2023	409197	741.24
	SARALAND CITY SCHOOL SYSTEM				741.24
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	02/15/2023	10001751	339.35
	SATSUMA SCHOOL SYSTEM				339.35
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	02/10/2023	10001713	10,037.50
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,037.50
General Claims	SERENITY GROUP	Supplier Payment	02/17/2023		16,430.00
	SERENITY GROUP				16,430.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/15/2023	10001737	8,590.13
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/17/2023	10001781	447.30
	SHARP ELECTRONICS CORP				9,037.43
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/10/2023	10001694	291.70
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/17/2023	10001765	213.12
	SHERWIN WILLIAMS CO				504.82
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/08/2023	409026	295.05
	SHI INTERNATIONAL CORP				295.05
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/10/2023	409108	221.12
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/17/2023		241.67
	SHRED IT US HOLD CO INC				462.79
General Claims	SIGLER, BETTY	Supplier Payment	02/08/2023	409027	600.00
General Claims	SIGLER, BETTY	Supplier Payment	02/17/2023		600.00
	SIGLER, BETTY				1,200.00
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	02/17/2023		1,741.02
	SIRCHIE FINGER PRINT LABORATORIES				1,741.02
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/08/2023	409028	343.45
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/15/2023	409198	645.78
	SOUTH ALABAMA UTILITIES				989.23
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	02/15/2023	10001719	6,666.04
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	02/17/2023	10001763	19,651.61
	SOUTHERN EARTH SCIENCES INC				26,317.65

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	02/15/2023	409199	204.00
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	02/17/2023		112.69
	SOUTHERN PIPE AND SUPPLY CO INC				316.69
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/10/2023	409109	229.78
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/15/2023	409200	746.50
	SOUTHERN TIRE MART LLC				976.28
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	02/10/2023	409110	3,450.00
	SOUTHERN TRUCKS AND EQUIPMENT				3,450.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	02/08/2023	409029	31,766.36
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	02/10/2023	10001687	1,004.56
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	02/17/2023	10001767	9,237.65
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				42,008.57
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	02/15/2023	409201	7,160.00
	SPENCERS ENTERPRISE INC				7,160.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/08/2023	10001665	2,586.36
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/10/2023	10001714	1,391.84
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/17/2023	10001790	986.00
	SPHERION STAFFING LLC				4,964.20
General Claims	SPIRE	Supplier Payment	02/08/2023	10001633	105,784.25
General Claims	SPIRE	Supplier Payment	02/17/2023	10001762	32.53
	SPIRE				105,816.78
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	02/08/2023	409030	1,729.00
	SPRING HILL ANIMAL CLINIC LLC				1,729.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/10/2023	409111	488.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/15/2023	409202	71.60
	SPROT PRINTER RIBBONS LLC				559.60
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	02/13/2023	13616	476.67
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				476.67

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/08/2023	10001637	1,066.44
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/15/2023	10001747	84.42
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/17/2023	10001792	2,704.67
	STAPLES BUSINESS ADVANTAGE				3,855.53
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	02/13/2023	13615	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	02/15/2023	409203	4,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				4,562.50
General Claims	Stone, Margaret A	Supplier Payment	02/08/2023	10001662	638.64
	Stone, Margaret A				638.64
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/08/2023	409031	1,101.45
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/15/2023	409204	3,461.70
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/17/2023		2,869.10
	STRICKLAND PAPER CO INC				7,432.25
General Claims	SUNBELT RENTALS INC	Supplier Payment	02/17/2023		4,432.18
	SUNBELT RENTALS INC				4,432.18
General Claims	TAX TRUST ACCOUNT	Supplier Payment	02/15/2023	409205	436.63
	TAX TRUST ACCOUNT				436.63
General Claims	TDA CONSULTING INC	Supplier Payment	02/10/2023	10001706	1,282.50
	TDA CONSULTING INC				1,282.50
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	02/08/2023	409032	838.58
	TELETRAC NAVMAN US LTD				838.58
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	02/17/2023		24,000.00
	TENEX SOFTWARE SOLUTIONS INC				24,000.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	02/13/2023	13617	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THAMES BATRE	Supplier Payment	02/08/2023	10001663	2,884.00
General Claims	THAMES BATRE	Supplier Payment	02/17/2023	10001764	2,193.36
	THAMES BATRE				5,077.36
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/15/2023	409206	14,145.55
	THOMPSON ENGINEERING				14,145.55
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/08/2023	409033	784.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/10/2023	409112	1,164.04

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/15/2023	409207	215.95
	THOMPSON TRACTOR CO INC				2,163.99
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/10/2023	10001704	25,039.65
	TINDLE CONSTRUCTION LLC				25,039.65
General Claims	TK ARMOR SYSTEMS LLC	Supplier Payment	02/17/2023		253.25
	TK ARMOR SYSTEMS LLC				253.25
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	02/08/2023	409034	7,517.00
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	02/17/2023		1,856.95
	TOOMEYS MARDI GRAS				9,373.95
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	02/17/2023		3,120.00
	TOUCHDOWN CLEANING SERVICE INC				3,120.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/10/2023	10001678	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/17/2023	10001789	487,824.26
	TRACTOR AND EQUIPMENT CO				488,623.46
General Claims	TRANE USA INC	Supplier Payment	02/10/2023	409113	857.00
General Claims	TRANE USA INC	Supplier Payment	02/15/2023	409208	907.00
	TRANE USA INC				1,764.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	02/17/2023		3,500.00
	TRANSMISSION MAGICIANS				3,500.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	02/13/2023	13618	297.12
	TRANSWORLD SYSTEMS, INC				297.12
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	02/10/2023	409114	573.30
	TRAVEL LEADERS CORPORATE				573.30
General Claims	TRINITY GARDENS COMMUNITY CIVIC CLUB	Supplier Payment	02/17/2023		5,000.00
	TRINITY GARDENS COMMUNITY CIVIC CLUB				5,000.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	02/17/2023	10001776	1,331.56
	TRIPLE POINT INDUSTRIES LLC				1,331.56
General Claims	TRUCKVAULT INC	Supplier Payment	02/10/2023	10001680	3,637.30
	TRUCKVAULT INC				3,637.30
General Claims	TSA INC	Supplier Payment	02/17/2023		1,137.00
	TSA INC				1,137.00
General Claims	ULINE	Supplier Payment	02/10/2023	10001710	1,009.84
General Claims	ULINE	Supplier Payment	02/15/2023	10001731	283.28
General Claims	ULINE	Supplier Payment	02/17/2023	10001775	2,480.23
	ULINE				3,773.35
General Claims	UNITED FUND	Supplier Payment	02/17/2023	1008936	492.53
	UNITED FUND				492.53
General Claims	UNITED STATES TREASURY	Supplier Payment	02/13/2023	13620	40.00

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General Claims	UNITED STATES TREASURY	Supplier Payment	02/13/2023	13619	150.00
	UNITED STATES TREASURY				190.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	02/08/2023	10001640	52,983.01
	UNITI FIBER HOLDINGS INC				52,983.01
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	02/10/2023	409115	24,914.32
	UNIVERSITY OF SOUTH ALABAMA				24,914.32
General Claims	URISA INTERNATIONAL	Supplier Payment	02/08/2023	409035	75.00
	URISA INTERNATIONAL				75.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/10/2023	409117	122,321.52
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/10/2023	409116	17,344.52
	US BANK NATIONAL ASSOCIATION				139,666.04
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	02/13/2023	13621	219.71
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				219.71
General Claims	UTZ QUALITY FOODS LLC	Supplier Payment	02/08/2023	409036	111.89
	UTZ QUALITY FOODS LLC				111.89
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	02/15/2023	10001732	635.28
	VACUUM TRUCK SALES & SERVICES LLC				635.28
General Claims	VC3 INC	Supplier Payment	02/17/2023		2,592.00
	VC3 INC				2,592.00
General Claims	VERIZON WIRELESS	Supplier Payment	02/08/2023	409037	21,801.42
	VERIZON WIRELESS				21,801.42
General Claims	VIC REAL ESTATE LLC	Supplier Payment	02/08/2023	10001658	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	02/15/2023	409209	2,310.72
	VICTORY SUPPLY LLC				2,310.72
General Claims	VOLKERT INC	Supplier Payment	02/08/2023	10001652	61,904.20
General Claims	VOLKERT INC	Supplier Payment	02/15/2023	10001749	76,465.34
General Claims	VOLKERT INC	Supplier Payment	02/17/2023	10001768	1,556.77
	VOLKERT INC				139,926.31
General Claims	WALCO INC	Supplier Payment	02/15/2023	409210	3,864.35
	WALCO INC				3,864.35
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/10/2023	409118	928.44
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/15/2023	409211	6,695.81
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/17/2023		787.26
	WARD INTERNATIONAL TRUCKS OF ALA LLC				8,411.51
General Claims	WAS DESIGN INC	Supplier Payment	02/15/2023	10001746	7,310.00
	WAS DESIGN INC				7,310.00

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General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/10/2023	409119	4,837.34
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/17/2023		80.00
	WASTE MANAGEMENT INC				4,917.34
General Claims	WASTE PRO MOBILE	Supplier Payment	02/15/2023	409212	709.00
	WASTE PRO MOBILE				709.00
General Claims	WASTE SERVICES LLC	Supplier Payment	02/10/2023	409120	2,460.00
General Claims	WASTE SERVICES LLC	Supplier Payment	02/17/2023		1,230.00
	WASTE SERVICES LLC				3,690.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	02/15/2023	409213	39.69
	WATCH SYSTEMS LLC				39.69
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/08/2023	409038	437.39
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/17/2023		175.99
	WATER WORKS AND SEWER BOARD				613.38
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	02/08/2023	10001638	163.35
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	02/10/2023	10001701	1,590.16
	WESCO GAS AND WELDING SUPPLY INC				1,753.51
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/08/2023	409039	3,606.75
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/15/2023	409214	1,963.78
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/17/2023		1,963.78
	WEST PUBLISHING CORPORATION				7,534.31
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	02/08/2023	409040	20,700.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				20,700.00
General Claims	WILSON DISMUKES INC	Supplier Payment	02/17/2023	10001778	45.00
	WILSON DISMUKES INC				45.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/17/2023	10001779	44.18
	WITTICHEN SUPPLY CO INC				44.18
General Claims	XEROX CORP	Supplier Payment	02/15/2023	10001741	4,551.96
General Claims	XEROX CORP	Supplier Payment	02/17/2023	10001773	109,939.83
	XEROX CORP				114,491.79
General Claims	ZEP SALES AND SERVICE	Supplier Payment	02/15/2023	409215	286.30
	ZEP SALES AND SERVICE				286.30
General Claims	ZOOM VIDEO COMMUNICATIONS INC	Supplier Payment	02/17/2023		1,999.00
	ZOOM VIDEO COMMUNICATIONS INC				1,999.00
General Claims	ZORO	Supplier Payment	02/10/2023	409121	27.10
General Claims	ZORO	Supplier Payment	02/17/2023		153.36
	ZORO				180.46
General Claims					9,727,184.98
Grand Total					9,727,184.98