

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 07/17/2023
End Date: 08/06/2023
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	07/28/2023	10003351	2,212.83
	4IMPRINT INC				2,212.83
General Claims	A AND M PORTABLES INC	Supplier Payment	07/26/2023	413241	78.00
General Claims	A AND M PORTABLES INC	Supplier Payment	07/26/2023	413242	78.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	07/18/2023	413179	4,042.59
General Claims	A T AND T MOBILITY	Supplier Payment	08/02/2023	413475	3,474.22
	A T AND T MOBILITY				7,516.81
General Claims	AARMS LLC	Supplier Payment	07/26/2023	10003331	2,675.00
	AARMS LLC				2,675.00
General Claims	ABBRANT INC	Supplier Payment	07/24/2023	413183	170.00
General Claims	ABBRANT INC	Supplier Payment	07/28/2023	413342	290.00
	ABBRANT INC				460.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	07/26/2023	413243	240.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	07/28/2023	413343	3,900.00
	ACE AUTO TINTING INC				4,140.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	08/04/2023	10003474	1,813.80
	ADVANTAGE FIRST AID SAFETY				1,813.80
General Claims	AEROMECHANICAL LLC	Supplier Payment	08/02/2023	10003402	3,546.00
	AEROMECHANICAL LLC				3,546.00
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	07/26/2023	413244	11,583.25
	AIDS ALABAMA SOUTH LLC				11,583.25
General Claims	AIRGAS USA LLC	Supplier Payment	07/24/2023	413184	232.03
General Claims	AIRGAS USA LLC	Supplier Payment	07/28/2023	413344	116.38
General Claims	AIRGAS USA LLC	Supplier Payment	08/04/2023	413580	366.58
	AIRGAS USA LLC				714.99
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	07/28/2023	413345	1,000.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				1,000.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/18/2023	13778	16,328.21
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/28/2023	13793	16,200.13
	ALABAMA CHILD SUPPORT PAYMENT CENTER				32,528.34
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	08/02/2023	10003417	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	07/26/2023	413245	1,946.33

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ALABAMA DEPT OF TRANSPORTATION					1,946.33
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	08/02/2023	413455	34.48
ALABAMA INSTITUTE FOR THE DEAF AND BLIND					34.48
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	07/28/2023	413346	500.00
ALABAMA JUDICIAL COLLEGE EDUCATION FUND					500.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	07/24/2023	413185	13,125.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	07/26/2023	413246	1,200.00
ALABAMA LAW ENFORCEMENT AGENCY					14,325.00
General Claims	ALABAMA LEAGUE OF MUNICIPALITIES	Supplier Payment	08/02/2023	413456	600.00
ALABAMA LEAGUE OF MUNICIPALITIES					600.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	07/28/2023	413347	14,957.92
ALABAMA PIPE AND SUPPLY CO INC					14,957.92
General Claims	ALABAMA PORT VOLUNTEER FIRE DEPT INC	Supplier Payment	08/04/2023	413581	70,500.00
ALABAMA PORT VOLUNTEER FIRE DEPT INC					70,500.00
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413165	3,910.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413164	2,878.69
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413163	2,578.59
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413162	1,285.63
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413177	2,004.43
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413176	171.47
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413175	3,192.99
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413174	1,622.37
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413173	21.89
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413172	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413171	3,143.97
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413170	1,088.33
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413169	38.18
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413168	405.87
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413167	2,731.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/18/2023	413166	117.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/24/2023	413186	28.04
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413266	18,002.85
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413265	17,664.53
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413264	9,570.44
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413263	11,127.20
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413262	2,240.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413261	5,654.19
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413260	35,384.05
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413259	373.63
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413258	4,393.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413257	37,000.13
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413256	260.80
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413255	14,263.94

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General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413254	1,606.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413253	492.86
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413252	40.92
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413251	221.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413250	34.91
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413249	601.36
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413248	574.60
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413247	81.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413275	1,836.67
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413274	1,180.45
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413273	169.76
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413272	1,086.43
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413271	755.50
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413270	11,229.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413269	95.16
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413268	307.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/26/2023	413267	126.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2023	413352	1,916.48
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2023	413351	87,372.12
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2023	413350	42,591.80
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2023	413349	4,769.65
General Claims	ALABAMA POWER CO	Supplier Payment	07/28/2023	413348	3,429.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413472	92.48
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413471	1,379.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413470	545.17
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413469	6,277.68
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413468	468.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413467	397.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413466	173.26
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413465	1,946.19
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413464	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413463	110.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413462	2,782.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413461	4,813.92
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413460	32.11
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413459	60.85
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413458	716.31
General Claims	ALABAMA POWER CO	Supplier Payment	08/02/2023	413457	221.84
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413582	6,853.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413587	827.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413586	133.01
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413585	880.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413584	2,075.67
General Claims	ALABAMA POWER CO	Supplier Payment	08/04/2023	413583	266.74
	ALABAMA POWER CO				372,786.37
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	08/04/2023	413588	200.00
	ALABAMA PROBATE JUDGES ASSOCIATION				200.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	08/02/2023	413473	190.00
	ALSTON REFRIGERATION CO INC				190.00
General Claims	AMERICAN BAR ASSOCIATION	Supplier Payment	08/02/2023	413474	210.00
	AMERICAN BAR ASSOCIATION				210.00
General Claims	AMERICAN FOODS INC	Supplier Payment	07/24/2023	413187	10,768.54

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General Claims	AMERICAN FOODS INC	Supplier Payment	07/28/2023	413353	411.36
	AMERICAN FOODS INC				11,179.90
General Claims	AMERICAN PUBLIC WORKS ASSN	Supplier Payment	07/26/2023	413276	2,738.00
	AMERICAN PUBLIC WORKS ASSN				2,738.00
General Claims	AMERICAN SOCIETY FOR TESTING AND MATERIALS	Supplier Payment	07/28/2023	413354	106.03
	AMERICAN SOCIETY FOR TESTING AND MATERIALS				106.03
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	07/24/2023	413188	7.77
	ANDREWS HARDWARE CO INC				7.77
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	07/24/2023	10003296	7,408.68
	ARCHITECTS GROUP INC, THE				7,408.68
General Claims	ARROW MAGNOLIA	Supplier Payment	08/04/2023	413589	959.50
	ARROW MAGNOLIA				959.50
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/02/2023	10003400	315.01
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/04/2023	10003457	90.00
	ARTCRAFT PRESS INC				405.01
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/04/2023	413590	70,059.39
	AS AND G CLAIMS ADMINISTRATION INC				70,059.39
General Claims	AT AND T	Supplier Payment	07/26/2023	413278	139.50
General Claims	AT AND T	Supplier Payment	07/28/2023	413355	9,389.61
General Claims	AT AND T	Supplier Payment	08/02/2023	413476	128.40
	AT AND T				9,657.51
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	07/18/2023	413178	60.38
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	07/26/2023	413277	399.88
	AT AND T LONG DISTANCE SERVICE				460.26
General Claims	AUBURN UNIVERSITY	Supplier Payment	07/28/2023	413356	1,575.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/02/2023	413477	700.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/04/2023	413591	225.00
	AUBURN UNIVERSITY				2,500.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/24/2023	10003276	392.50
	AUDIO UNLIMITED INC				392.50
General Claims	AUTONATION	Supplier Payment	07/28/2023	413357	931.98
General Claims	AUTONATION	Supplier Payment	08/02/2023	413478	697.48
	AUTONATION				1,629.46
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/24/2023	10003297	2,035.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/02/2023	10003434	361.00
	B AND B APPLIANCE PARTS				2,396.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	07/28/2023	10003384	495.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	08/02/2023	10003430	165.00
	BAY AREA REPORTING INC				660.00
General Claims	BAY AREA SCREW AND SUPPLY CO INC	Supplier Payment	07/24/2023	413189	5.92
	BAY AREA SCREW AND SUPPLY CO INC				5.92
General Claims	BAY CONCRETE	Supplier Payment	07/24/2023	413190	1,025.50
	BAY CONCRETE				1,025.50
General Claims	BAY PAPER CO	Supplier Payment	07/24/2023	10003307	1,159.97
General Claims	BAY PAPER CO	Supplier Payment	07/28/2023	10003346	10,595.25

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	BAY PAPER CO				11,755.22
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/02/2023	413480	30.00
	BAY PEST CONTROL COMPANY INC				30.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	07/28/2023	413358	564.54
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/02/2023	413479	506.24
	BAYOU FASTENERS AND SUPPLY INC				1,070.78
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	08/02/2023	413481	475.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				475.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/24/2023	413191	655.26
	BAYSIDE RUBBER AND PRODUCTS INC				655.26
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/24/2023	10003286	220.61
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/26/2023	10003326	97,765.80
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/28/2023	10003373	15,437.82
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/02/2023	10003415	1,014.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/04/2023	10003471	4,146.83
	BEARD EQUIPMENT CO				118,585.47
General Claims	BEBES PEST AND TERMITES CONTROL INC	Supplier Payment	07/24/2023	413192	295.00
	BEBES PEST AND TERMITES CONTROL INC				295.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	07/24/2023	10003292	229,148.04
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	07/28/2023	10003375	12,258.00
	BEN M RADCLIFF CONTRACTOR INC				241,406.04
General Claims	BERNICE CAUSEY MIDDLE SCHOOL PTSA	Supplier Payment	07/26/2023	413279	29,279.56
	BERNICE CAUSEY MIDDLE SCHOOL PTSA				29,279.56
General Claims	BITWARDEN INC	Supplier Payment	07/24/2023	413193	1,959.61
	BITWARDEN INC				1,959.61
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	07/28/2023	10003383	6,285.34
	BLACKLIDGE EMULSIONS INC				6,285.34
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	08/02/2023	413482	3,297.00
	BLUE CROSS AND BLUE SHIELD OF AL				3,297.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/26/2023	413280	8,852.70
	BOARD OF SCHOOL COMMISSIONERS				8,852.70
General Claims	BOB BARKER CO INC	Supplier Payment	08/02/2023	413483	4,318.44
	BOB BARKER CO INC				4,318.44
General Claims	BOB CAT OF MOBILE	Supplier Payment	07/28/2023	413359	189.64
	BOB CAT OF MOBILE				189.64
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	07/24/2023	413194	401.50
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	07/28/2023	413360	458.48
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/02/2023	413484	711.75

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	BORDEN DAIRY COMPANY				1,571.73
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	07/26/2023	413281	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				62,500.00
General Claims	BRADLEY, LINDA L	Supplier Payment	08/04/2023	413592	5,770.00
	BRADLEY, LINDA L				5,770.00
General Claims	BREHM, WILLIAM H	Supplier Payment	08/04/2023	413593	1,210.00
	BREHM, WILLIAM H				1,210.00
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	07/28/2023	413361	13,244.00
	BRIM CONSTRUCTION GROUP INC				13,244.00
General Claims	BULLARD MOTOR CARS INC	Supplier Payment	07/28/2023	413362	280.96
	BULLARD MOTOR CARS INC				280.96
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/24/2023	10003287	592.86
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/28/2023	10003363	10,014.12
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/02/2023	10003405	979.72
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/04/2023	10003443	25.77
	BUMPER TO BUMPER AUTO PARTS				11,612.47
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	08/04/2023	10003447	1,829.68
	BUSINESS SYSTEMS & CONSULTANTS INC				1,829.68
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/02/2023	10003431	2,260.00
	BUTLER COMPLETE SERVICES LLC				2,260.00
General Claims	C AND S ELECTRIC	Supplier Payment	08/02/2023	413487	2,234.91
	C AND S ELECTRIC				2,234.91
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	07/28/2023	413366	800.00
	C C LYNCH AND ASSOCIATES INC				800.00
General Claims	C CESARIO MEDICAL CONSULTING LLC	Supplier Payment	07/26/2023	10003314	7,692.27
	C CESARIO MEDICAL CONSULTING LLC				7,692.27
General Claims	CALL NEWS	Supplier Payment	07/28/2023	413363	9,336.80
General Claims	CALL NEWS	Supplier Payment	08/02/2023	413485	4,229.20
	CALL NEWS				13,566.00
General Claims	CAMPER CITY	Supplier Payment	07/28/2023	413364	1,374.00
General Claims	CAMPER CITY	Supplier Payment	08/02/2023	413486	75.00
	CAMPER CITY				1,449.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	07/28/2023	413365	1,851.78
	CAPITAL TRACTOR INC				1,851.78
General Claims	CBE GROUP, INC.	Supplier Payment	07/18/2023	13779	540.75
General Claims	CBE GROUP, INC.	Supplier Payment	07/28/2023	13794	342.02
	CBE GROUP, INC.				882.77
General Claims	CDW LLC	Supplier Payment	07/24/2023	10003308	2,361.95
General Claims	CDW LLC	Supplier Payment	07/28/2023	10003380	763.19
General Claims	CDW LLC	Supplier Payment	08/02/2023	10003423	300.54
General Claims	CDW LLC	Supplier Payment	08/04/2023	10003462	413.88

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	CDW LLC				3,839.56
General Claims	CENTER FOR FAIR HOUSING INC	Supplier Payment	07/28/2023	413367	50,000.00
	CENTER FOR FAIR HOUSING INC				50,000.00
General Claims	CHANCELLOR INC	Supplier Payment	07/24/2023	413195	1,661.86
	CHANCELLOR INC				1,661.86
General Claims	CHARM TEX	Supplier Payment	07/28/2023	10003379	2,446.50
General Claims	CHARM TEX	Supplier Payment	07/28/2023	10003359	564.10
General Claims	CHARM TEX	Supplier Payment	08/04/2023	10003466	7,380.00
	CHARM TEX				10,390.60
General Claims	CHEMTEK INC	Supplier Payment	07/24/2023	413196	4,411.51
	CHEMTEK INC				4,411.51
General Claims	CHRISTIAN, JOHN L	Supplier Payment	08/02/2023	413488	321.10
General Claims	CHRISTIAN, JOHN L	Supplier Payment	08/04/2023	413594	434.88
	CHRISTIAN, JOHN L				755.98
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/24/2023	10003282	1,091.05
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/26/2023	10003310	1,162.31
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/28/2023	10003385	1,245.10
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/02/2023	10003437	1,026.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/04/2023	10003472	669.51
	CINTAS CORP LOC 211				5,193.97
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/02/2023	413492	2,750.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/02/2023	413491	115.49
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/02/2023	413490	526.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/02/2023	413489	8.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/04/2023	413596	367.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/04/2023	413595	5,580.00
	CITY ELECTRIC SUPPLY				9,347.74
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	07/26/2023	413282	187.14
	CITY OF CHICKASAW BOARD OF EDUCATION				187.14
General Claims	CITY OF CITRONELLE	Supplier Payment	07/28/2023	413368	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	08/02/2023	413493	84,369.52
	CITY OF MOBILE				84,369.52
General Claims	CITY OF SATSUMA	Supplier Payment	07/26/2023	413283	9,307.00
	CITY OF SATSUMA				9,307.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/04/2023	10003475	48,157.67
	CIVIL SOUTHEAST LLC				48,157.67
General Claims	CNA SURETY	Supplier Payment	08/04/2023	413597	50.00
	CNA SURETY				50.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/24/2023	10003303	271.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/28/2023	10003365	17.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/02/2023	10003424	33.00
	COAST SAFE AND LOCK				321.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	07/28/2023	413369	2,580.30
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/02/2023	413494	326.20
	COBLENTZ EQUIPMENT AND PARTS CO INC				2,906.50
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	07/28/2023	413370	134.45

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
COCA-COLA BOTTLING COMPANY UNITED INC					134.45
General Claims	COMCAST CABLE	Supplier Payment	07/26/2023	413286	12.60
General Claims	COMCAST CABLE	Supplier Payment	07/26/2023	413285	10.52
General Claims	COMCAST CABLE	Supplier Payment	07/26/2023	413284	10.47
General Claims	COMCAST CABLE	Supplier Payment	07/26/2023	413287	472.97
General Claims	COMCAST CABLE	Supplier Payment	07/28/2023	413372	692.09
General Claims	COMCAST CABLE	Supplier Payment	07/28/2023	413371	82.34
General Claims	COMCAST CABLE	Supplier Payment	08/02/2023	413496	140.80
General Claims	COMCAST CABLE	Supplier Payment	08/02/2023	413495	99.95
COMCAST CABLE					1,521.74
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/26/2023	10003319	4,670.75
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/28/2023	10003354	5,714.80
COMMUNITY SECURITY SERVICES					10,385.55
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	07/26/2023	413288	243.60
CONNECT PARENT CORPORATION					243.60
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	07/28/2023	10003381	11,164.74
CONSTANTINE ENGINEERING INC					11,164.74
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	07/26/2023	413289	25,218.00
CONSUMER CREDIT COUNSELING SERVICE OF MOBILE					25,218.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	08/02/2023	413497	1,125.00
CONTACT INNOVATIONS					1,125.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/28/2023	413373	497.00
COVINGTON AND SONS LLC					497.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	07/28/2023	413374	11,984.34
COWIN EQUIPMENT CO INC					11,984.34
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	07/24/2023	413197	210.00
CPC SOFTWARE SOLUTIONS					210.00
General Claims	CREAL, GENNIFER D	Supplier Payment	07/28/2023	413375	525.00
CREAL, GENNIFER D					525.00
General Claims	CROWN USA INC	Supplier Payment	07/28/2023	413376	33,412.50
CROWN USA INC					33,412.50
General Claims	CURTIS, WAYNE	Supplier Payment	07/24/2023	413198	700.00
CURTIS, WAYNE					700.00
General Claims	CUSTOM DESIGNS	Supplier Payment	07/26/2023	413290	425.00
CUSTOM DESIGNS					425.00
General Claims	CUSTOM SPECIALTIES AND SUPPLY INC	Supplier Payment	08/02/2023	413498	413.82
CUSTOM SPECIALTIES AND SUPPLY INC					413.82
General Claims	CWS GROUP INC	Supplier Payment	07/24/2023	10003283	7,706.25
General Claims	CWS GROUP INC	Supplier Payment	07/26/2023	10003325	4,346.25
CWS GROUP INC					12,052.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/24/2023	413199	668.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/28/2023	413380	910.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/28/2023	413379	1,433.52

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General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/28/2023	413378	1,102.47
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/28/2023	413377	668.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/02/2023	413500	294.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/02/2023	413499	1,940.05
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/04/2023	413600	896.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/04/2023	413599	196.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/04/2023	413598	2,551.77
	DADE PAPER AND BAG CO				10,662.36
General Claims	DANIEL O'BRIEN	Supplier Payment	07/18/2023	13780	9,313.50
General Claims	DANIEL O'BRIEN	Supplier Payment	07/28/2023	13795	9,830.50
	DANIEL O'BRIEN				19,144.00
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	07/26/2023	413291	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAVISON FUELS INC	Supplier Payment	07/26/2023	413292	48,831.16
General Claims	DAVISON FUELS INC	Supplier Payment	08/02/2023	413501	86,282.40
General Claims	DAVISON FUELS INC	Supplier Payment	08/04/2023	413601	16,086.67
	DAVISON FUELS INC				151,200.23
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/28/2023	413381	2,273.19
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/02/2023	413502	1,180.36
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/04/2023	413602	501.42
	DAVISON OIL COMPANY				3,954.97
General Claims	DAWES INTERMEDIATE PTA	Supplier Payment	08/02/2023	413503	33,690.00
	DAWES INTERMEDIATE PTA				33,690.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/18/2023	13781	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/28/2023	13796	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEES PAPER CO INC	Supplier Payment	07/24/2023	10003293	348.22
General Claims	DEES PAPER CO INC	Supplier Payment	07/28/2023	10003377	4,008.90
General Claims	DEES PAPER CO INC	Supplier Payment	08/04/2023	10003448	74.72
	DEES PAPER CO INC				4,431.84
General Claims	DELL MARKETING L.P.	Supplier Payment	08/04/2023	10003452	1,576.86
	DELL MARKETING L.P.				1,576.86
General Claims	DEX IMAGING INC	Supplier Payment	08/04/2023	413603	56.98
	DEX IMAGING INC				56.98
General Claims	DIRT INC	Supplier Payment	07/24/2023	10003302	273.00
General Claims	DIRT INC	Supplier Payment	07/28/2023	10003374	266.00
General Claims	DIRT INC	Supplier Payment	08/04/2023	10003469	280.00
	DIRT INC				819.00
General Claims	DISH	Supplier Payment	07/26/2023	413294	84.63
General Claims	DISH	Supplier Payment	07/26/2023	413293	103.82
	DISH				188.45
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	07/26/2023	413295	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	08/04/2023	413604	19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				19,929.83
General Claims	DODDS LANDSCAPE	Supplier Payment	08/02/2023	413504	4,480.00
	DODDS LANDSCAPE				4,480.00
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	08/04/2023	413605	1,848.90
	DOGVACCINE4LESS.COM				1,848.90

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General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/28/2023	413382	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	08/04/2023	10003465	750.00
	DOROTHY'S CLEANING AND SANITIZING				750.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	07/26/2023	10003332	19,901.34
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/04/2023	10003470	10,466.00
	DRIVEN ENGINEERING INC				30,367.34
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/28/2023	10003398	395.40
	DUEITT'S BATTERY SUPPLY INC				395.40
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	07/28/2023	413383	189.60
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	08/02/2023	413505	92.40
	DUEITTS BATTERY PLUS				282.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/04/2023	413606	3,036.00
	DUPLANTIS DESIGN GROUP PC				3,036.00
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	07/28/2023	10003388	6,309.45
	ELECTION SYSTEMS AND SOFTWARE INC				6,309.45
General Claims	ELIOR INC	Supplier Payment	07/26/2023	10003345	187,426.56
	ELIOR INC				187,426.56
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	07/28/2023	413384	840.74
	EMPIRE TRUCK SALES INC				840.74
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	07/24/2023	10003289	212.44
	ENVIRO-MASTER SERVICES				212.44
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	07/28/2023	413385	13,730.08
	ENVIRONMENTAL SCIENCE ASSOCIATES				13,730.08
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	07/24/2023	10003284	6,512.91
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				6,512.91
General Claims	EVANS	Supplier Payment	07/24/2023	413200	157.38
General Claims	EVANS	Supplier Payment	07/24/2023	413201	985.15
General Claims	EVANS	Supplier Payment	07/28/2023	413386	114.05
General Claims	EVANS	Supplier Payment	08/02/2023	413506	201.00
	EVANS				1,457.58
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/28/2023	413387	8.74
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/02/2023	413507	42.95
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/02/2023	413508	18.79
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/02/2023	413509	8.93
	FEDERAL EXPRESS CORP				79.41
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/28/2023	413388	603.87
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/02/2023	413511	1,575.84
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/02/2023	413510	104.95
	FERGUSON ENTERPRISES INC				2,284.66
General Claims	FL SDU	Supplier Payment	07/18/2023	13782	109.15
General Claims	FL SDU	Supplier Payment	07/28/2023	13797	109.15
	FL SDU				218.30
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	07/26/2023	413296	136,160.00
	FRANK TURNER CONSTRUCTION CO INC				136,160.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	07/24/2023	10003278	164.20
	FULCRUM BUILDING GROUP LLC				164.20
General Claims	G G PORTABLES INC	Supplier Payment	07/24/2023	10003295	250.00
General Claims	G G PORTABLES INC	Supplier Payment	07/26/2023	10003334	1,965.00
General Claims	G G PORTABLES INC	Supplier Payment	07/28/2023	10003348	2,825.00
General Claims	G G PORTABLES INC	Supplier Payment	08/02/2023	10003428	275.00
General Claims	G G PORTABLES INC	Supplier Payment	08/04/2023	10003442	550.00
	G G PORTABLES INC				5,865.00
General Claims	GALLS LLC	Supplier Payment	08/04/2023	413607	434.43
	GALLS LLC				434.43
General Claims	GARY A BYRD	Supplier Payment	08/02/2023	413512	3,669.25
	GARY A BYRD				3,669.25
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	08/02/2023	10003408	190.33
	GCIS SUPPLY COMPANY INC				190.33
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	07/26/2023	10003327	6,155.04
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/02/2023	10003412	12,716.63
	GEOTECHNICAL ENGINEERING TESTING INC				18,871.67
General Claims	GET IT DUNN LLC	Supplier Payment	07/24/2023	413202	2,350.00
General Claims	GET IT DUNN LLC	Supplier Payment	07/28/2023	413389	1,710.00
	GET IT DUNN LLC				4,060.00
General Claims	GG AND G INC	Supplier Payment	07/24/2023	413203	1,081.50
	GG AND G INC				1,081.50
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	07/24/2023	413204	1,918.39
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	08/02/2023	413513	90.15
	GLOBAL EQUIPMENT CO INC				2,008.54
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	07/24/2023	413205	134.55
	GLOBAL INDUSTRIES SE				134.55
General Claims	GOODROW INC	Supplier Payment	07/28/2023	413390	250.00
	GOODROW INC				250.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	07/24/2023	10003301	43,542.50
	GOODWYN MILLS CAWOOD LLC				43,542.50
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/26/2023	10003330	1,395.64
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/28/2023	10003391	7,061.31
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				8,456.95
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	07/24/2023	413206	8,340.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/04/2023	413611	85.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/04/2023	413610	255.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/04/2023	413609	3,230.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/04/2023	413608	2,260.00
	GORAM AIR CONDITIONING CO INC				14,170.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	07/24/2023	413207	36,819.89
	GRAESTONE AGGREGATES LLC				36,819.89

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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	07/24/2023	10003279	2,993.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/28/2023	10003368	1,634.64
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/02/2023	10003419	114.76
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/04/2023	10003444	112.20
	GRAINGER INDUSTRIAL SUPPLY				4,854.88
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	08/02/2023	413514	133.07
	GRAND BAY WATER WORKS BOARD				133.07
General Claims	GRAVES, ABBEY	Supplier Payment	07/24/2023	413208	1,072.50
	GRAVES, ABBEY				1,072.50
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/24/2023	413209	539.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/28/2023	413391	574.71
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/02/2023	413515	4,297.08
	GREATAMERICA FINANCIAL SERVICES CORPORATION				5,411.75
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	07/24/2023	413210	94.00
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/04/2023	413612	610.00
	GREENPOINT AG HOLDINGS LLC				704.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	07/24/2023	413211	713.66
	GULF COAST TRUCK AND EQUIPMENT CO INC				713.66
General Claims	GULF HAULING AND CONST INC	Supplier Payment	07/24/2023	413212	6,500.00
	GULF HAULING AND CONST INC				6,500.00
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	07/28/2023	413393	583.75
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	07/28/2023	413392	6,247.44
	GULF MATERIAL SALES LLC				6,831.19
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/02/2023	413516	560.41
	GULF SALES AND SUPPLY INC				560.41
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	07/24/2023	10003280	6,070.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				6,070.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	07/28/2023	10003360	224.00
	GULF STATES DISTRIBUTORS INC				224.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	08/02/2023	413517	132.00
	GULF SUPPLY CO INC				132.00
General Claims	GWINS STATIONERY	Supplier Payment	07/24/2023	10003281	1,308.53
General Claims	GWINS STATIONERY	Supplier Payment	07/28/2023	10003386	874.56
General Claims	GWINS STATIONERY	Supplier Payment	08/02/2023	10003403	118.00
General Claims	GWINS STATIONERY	Supplier Payment	08/04/2023	10003455	2,053.31
	GWINS STATIONERY				4,354.40
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	08/02/2023	10003435	2,840.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	08/04/2023	10003459	1,750.00

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	HANDCUFF WAREHOUSE				4,590.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	07/24/2023	413213	95.40
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	08/02/2023	413518	143.10
	HAVEN HILL EGG CO INC				238.50
General Claims	HCL CONTRACTING LLC	Supplier Payment	07/26/2023	413297	196,878.31
	HCL CONTRACTING LLC				196,878.31
General Claims	HEALTH EQUITY - A/R	Supplier Payment	07/24/2023	3710	14,026.08
	HEALTH EQUITY - A/R				14,026.08
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	07/24/2023	413214	7,139.71
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				7,139.71
General Claims	HOME DEPOT, THE	Supplier Payment	07/24/2023	413215	3,311.62
General Claims	HOME DEPOT, THE	Supplier Payment	07/26/2023	413298	485.51
General Claims	HOME DEPOT, THE	Supplier Payment	07/28/2023	413394	922.77
General Claims	HOME DEPOT, THE	Supplier Payment	08/02/2023	413519	2,769.60
General Claims	HOME DEPOT, THE	Supplier Payment	08/04/2023	413613	705.24
	HOME DEPOT, THE				8,194.74
General Claims	HOUSING FIRST INC	Supplier Payment	08/02/2023	413520	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HUNTER SECURITY INC	Supplier Payment	07/24/2023	413216	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	07/28/2023	413395	180.00
	HUNTER SECURITY INC				270.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	07/24/2023	413217	3,300.00
	HYLAND SOFTWARE INC				3,300.00
General Claims	I-CON SYSTEMS INC.	Supplier Payment	08/02/2023	413521	5,441.18
	I-CON SYSTEMS INC.				5,441.18
General Claims	ICE MILLER LLP	Supplier Payment	07/18/2023	413180	15,400.00
	ICE MILLER LLP				15,400.00
General Claims	ICS	Supplier Payment	08/02/2023	413522	798.00
General Claims	ICS	Supplier Payment	08/04/2023	413614	16,484.00
	ICS				17,282.00
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	08/02/2023	413524	11,700.00
	IND REVOLVING FUND DEPT OF CORRECTIONS				11,700.00
General Claims	INDEPENDENT LIVING CENTER OF MOBILE	Supplier Payment	08/02/2023	413523	11,276.75
	INDEPENDENT LIVING CENTER OF MOBILE				11,276.75
General Claims	INDIGENT CARE FUND	Supplier Payment	07/26/2023	413299	41,400.07
	INDIGENT CARE FUND				41,400.07
General Claims	INGENUITY INC	Supplier Payment	08/02/2023	413525	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	08/02/2023	413526	1,850.00
	INSIDE INSIGHTS INC				1,850.00
General Claims	INTEGRA WATER LLC	Supplier Payment	08/02/2023	413527	1,165.99
	INTEGRA WATER LLC				1,165.99
General Claims	iPROJECTSOLUTIONS LLC	Supplier Payment	07/28/2023	413396	8,316.37
	iPROJECTSOLUTIONS LLC				8,316.37
General Claims	IT3SI	Supplier Payment	07/28/2023	10003389	65,150.14
	IT3SI				65,150.14
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	08/02/2023	10003440	83,524.68
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				83,524.68

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General Claims	JBT POWER	Supplier Payment	07/28/2023	10003387	150.88
	JBT POWER				150.88
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/28/2023	413397	835.36
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/28/2023	413401	34,683.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/28/2023	413400	44,288.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/28/2023	413399	44,288.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/28/2023	413398	40,953.00
	JOE BULLARD CHEVROLET INC				165,047.36
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	07/26/2023	413301	88,134.82
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	07/26/2023	413300	2,647.40
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/04/2023	413615	29,703.06
	JOHN G WALTON CONSTRUCTION CO				120,485.28
General Claims	JOHN M WARREN INC	Supplier Payment	07/24/2023	10003300	225.20
General Claims	JOHN M WARREN INC	Supplier Payment	07/26/2023	10003335	420.00
	JOHN M WARREN INC				645.20
General Claims	JONES MCLEOD INC	Supplier Payment	07/26/2023	413302	1,019.50
General Claims	JONES MCLEOD INC	Supplier Payment	07/28/2023	413402	266.12
General Claims	JONES MCLEOD INC	Supplier Payment	08/02/2023	413528	4,175.87
	JONES MCLEOD INC				5,461.49
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	08/02/2023	10003407	11,569.37
	JSI/DIV JASPER SEATING CO INC				11,569.37
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	08/02/2023	10003422	4,733.48
	KEEP MOBILE BEAUTIFUL				4,733.48
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/24/2023	413218	1,725.75
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/26/2023	413303	1,576.51
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/28/2023	413403	741.35
	KENWORTH OF MOBILE INC				4,043.61
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/02/2023	413529	11,001.95
	KIMLEY HORN AND ASSO INC				11,001.95
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/24/2023	10003299	1,620.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/26/2023	10003313	1,710.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/28/2023	10003350	240.00
	KING SECURITY SERVICE LLC				3,570.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/24/2023	413219	785.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/26/2023	413304	375.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/02/2023	413530	365.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/04/2023	413616	1,355.00
	KITTRELL AUTO GLASS LLC				2,880.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/24/2023	10003288	95.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/04/2023	10003453	410.00
	KNOX PEST CONTROL				505.00
General Claims	KRUG INC	Supplier Payment	08/02/2023	413531	126,463.63
	KRUG INC				126,463.63
General Claims	LA POLICE GEAR INC	Supplier Payment	08/02/2023	413532	805.95
	LA POLICE GEAR INC				805.95
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/24/2023	10003290	5,031.14
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/28/2023	10003357	62.99
	LADD SUPPLY CO INC				5,094.13
General Claims	LADSCO INC	Supplier Payment	08/02/2023	10003404	2,018.00
	LADSCO INC				2,018.00

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General Claims	LAGNIAPPE	Supplier Payment	07/28/2023	10003352	40,400.63
	LAGNIAPPE				40,400.63
General Claims	LAWSON PRODUCTS INC	Supplier Payment	07/28/2023	413404	80.10
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/04/2023	413617	134.60
	LAWSON PRODUCTS INC				214.70
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	08/02/2023	413533	1,920.00
	LEE MS RD LD, SUSAN J				1,920.00
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	07/28/2023	413405	1,162.55
	LEXISNEXIS RISK SOLUTIONS				1,162.55
General Claims	LIKE NU PRODUCTS	Supplier Payment	07/26/2023	413305	375.00
	LIKE NU PRODUCTS				375.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	07/26/2023	3711	1,544,815.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,544,815.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/04/2023	413618	1,375.00
	LOGICAL COMPUTER SOLUTIONS				1,375.00
General Claims	LOWES	Supplier Payment	07/24/2023	413220	30.00
General Claims	LOWES	Supplier Payment	08/02/2023	413534	102.51
General Claims	LOWES	Supplier Payment	08/04/2023	413619	2,453.94
	LOWES				2,586.45
General Claims	LYNN E YONGE MD	Supplier Payment	08/02/2023	413535	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	LYONS LAW FIRM	Supplier Payment	08/04/2023	413620	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	07/28/2023	413406	44.00
	M AND A STAMP AND SIGN CO				44.00
General Claims	M D BELL CO INC	Supplier Payment	07/28/2023	10003367	1,500.00
General Claims	M D BELL CO INC	Supplier Payment	08/02/2023	10003425	3,500.00
	M D BELL CO INC				5,000.00
General Claims	MADER BEARING SUPPLY INC	Supplier Payment	07/24/2023	10003306	199.52
General Claims	MADER BEARING SUPPLY INC	Supplier Payment	08/02/2023	10003411	253.19
	MADER BEARING SUPPLY INC				452.71
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/24/2023	10003275	623.16
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/28/2023	10003382	697.42
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/02/2023	10003439	23.49
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/04/2023	10003456	53.76
	MASSETT SUPPLY COMPANY				1,397.83
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	07/24/2023	413221	752.74
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	07/26/2023	413306	2,641.20
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	07/28/2023	413407	19.81
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/02/2023	413536	285.30
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/04/2023	413621	1,222.86
	MCCONNELL AUTOMOTIVE CORP				4,921.91
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/26/2023	413307	352.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/26/2023	413308	4,500.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/02/2023	413537	3,850.00
	MCCRORY AND WILLIAMS				8,702.00

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General Claims	MCGRIFF TIRE CO	Supplier Payment	07/28/2023	10003347	129.90
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/02/2023	10003401	179.85
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/04/2023	10003451	349.90
	MCGRIFF TIRE CO				659.65
General Claims	MEDIACOM	Supplier Payment	07/28/2023	413408	70.91
	MEDIACOM				70.91
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	07/28/2023	413409	15,963.31
	MERCHANTS FOOD SERVICE				15,963.31
General Claims	MEREDITH, WILLIAM	Supplier Payment	08/04/2023	413622	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	07/24/2023	413222	2,528.30
	MH3 PRINTING AND AD SPECIALTIES				2,528.30
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	08/04/2023	413623	26,911.17
	MICHAEL BAKER INTERNATIONAL INC				26,911.17
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/18/2023	13783	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/28/2023	13798	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MILLS DISTRIBUTORS	Supplier Payment	07/28/2023	413410	203.20
	MILLS DISTRIBUTORS				203.20
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	07/26/2023	413309	45,000.00
	MOBILE AREA TENNIS ASSN INC				45,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/18/2023	413181	2,213.85
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/26/2023	413310	1,878.10
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/28/2023	413411	1,399.01
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/02/2023	413538	53,472.89
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/04/2023	413624	28,213.58
	MOBILE AREA WATER AND SEWER SYSTEM				87,177.43
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	07/24/2023	413223	1,149.65
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	07/28/2023	413412	391.54
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/04/2023	413625	395.21
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,936.40
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	07/26/2023	10003317	112,417.13
	MOBILE BAY SPORTS AUTHORITY INC				112,417.13
General Claims	MOBILE CASH AND CARRY	Supplier Payment	08/04/2023	413626	64.30
	MOBILE CASH AND CARRY				64.30
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/28/2023	10003362	62,135.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				62,135.75

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General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/26/2023	10003340	7,499.64
	MOBILE CO HEALTH DEPT				7,499.64
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	07/24/2023	413224	285,683.99
	MOBILE CO PERSONNEL BOARD				285,683.99
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	08/02/2023	413541	958.37
	MOBILE CO WATER SEWER AND FIRE				958.37
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	07/28/2023	413413	11,787.80
	MOBILE CO WORKERS COMP ESCROW ACCT				11,787.80
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	08/02/2023	413539	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY ALABAMA NAACP	Supplier Payment	08/02/2023	413540	1,000.00
	MOBILE COUNTY ALABAMA NAACP				1,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/18/2023	13784	457.41
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/28/2023	13799	515.39
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				972.80
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/18/2023	13785	341.08
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/28/2023	13800	341.08
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/31/2023	13808	635.51
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,317.67
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/18/2023	13786	291.12
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/28/2023	13801	286.50
	MOBILE COUNTY DOMESTIC RELATIONS				577.62
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	07/26/2023	413311	225,400.00
	MOBILE COUNTY SHERIFF'S OFFICE				225,400.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/18/2023	13787	1,137.77
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/28/2023	13802	1,585.38
	MOBILE COUNTY SMALL CLAIMS COURT				2,723.15
General Claims	MOBILE FENCE CO	Supplier Payment	08/02/2023	413542	5,597.00
	MOBILE FENCE CO				5,597.00
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	07/26/2023	413312	2,500.00
	MOBILE MUSEUM OF ART INC				2,500.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	08/02/2023	10003413	599.40

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	MOBILE PAINT MANUFACTURING CO				599.40
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	07/26/2023	413313	411,319.50
	MOBILE PUBLIC LIBRARY				411,319.50
General Claims	MOBILE UNITED	Supplier Payment	07/26/2023	413314	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/02/2023	413543	407.94
	MOBILE WINSUPPLY CO				407.94
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/28/2023	10003372	82,548.48
	MOFFATT AND NICHOL				82,548.48
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	07/26/2023	413315	517.44
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	07/28/2023	413414	429.24
	MONTGOMERY ADVERTISER				946.68
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/02/2023	10003406	902.00
	MORROW CONTRACTING INC				902.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	07/28/2023	10003370	156,412.25
	MOTT MACDONALD CONSULTANTS, INC.				156,412.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/24/2023	413225	3,646.80
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/28/2023	413415	13,301.68
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/02/2023	413544	1,205.02
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/04/2023	413627	521.68
	MULLINAX FORD OF MOBILE LLC				18,675.18
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	08/04/2023	413629	74,124.95
	MW ROGERS CONSTRUCTION COMPANY LLC				74,124.95
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	07/28/2023	413416	254.70
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	08/04/2023	413628	2,220.20
	MWI VETERINARY SUPPLY CO				2,474.90
General Claims	NALA	Supplier Payment	07/24/2023	413226	115.50
	NALA				115.50
General Claims	NAPHCARE INC	Supplier Payment	07/28/2023	10003369	703,421.99
	NAPHCARE INC				703,421.99
General Claims	NATIONAL COLLEGE OF PROBATE JUDGES	Supplier Payment	07/28/2023	413417	500.00
	NATIONAL COLLEGE OF PROBATE JUDGES				500.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	07/26/2023	10003344	14,373.23
	NEEL SCHAFFER INC				14,373.23
General Claims	NEXAIR LLC	Supplier Payment	08/04/2023	413630	1,128.73
	NEXAIR LLC				1,128.73
General Claims	NSPIRE U LLC	Supplier Payment	07/26/2023	10003312	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/02/2023	413545	908.38
	OEC BUSINESS SUPPLIES				908.38
General Claims	OFFICE DEPOT	Supplier Payment	07/24/2023	10003277	14,073.63
General Claims	OFFICE DEPOT	Supplier Payment	07/26/2023	10003339	1,514.04
General Claims	OFFICE DEPOT	Supplier Payment	07/28/2023	10003390	2,311.45
General Claims	OFFICE DEPOT	Supplier Payment	08/02/2023	10003418	363.22
	OFFICE DEPOT				18,262.34

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General Claims	OH KNEEL PUBLISHING	Supplier Payment	08/02/2023	10003399	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/28/2023	413418	1,051.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/02/2023	413546	224.10
	OLENSKY BROTHERS OFFICE PRODUCTS				1,275.90
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/04/2023	10003473	2,665.00
	P H AND J ARCHITECTS INC				2,665.00
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	07/24/2023	413227	387.45
	PACE ANALYTICAL SERVICES LLC				387.45
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	07/26/2023	413316	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,005.75
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	08/02/2023	10003416	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	07/18/2023	413182	2,018,379.86
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/02/2023	413547	3,825.00
	PIERCE LEDYARD PC				2,022,204.86
General Claims	PILGRIM, SHARON K	Supplier Payment	08/02/2023	10003433	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	07/26/2023	10003328	1,954.94
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	07/28/2023	413419	4,285.89
	POPE TESTING SERVICES LLC				6,240.83
General Claims	POSTMASTER	Supplier Payment	08/04/2023	413631	80,000.00
	POSTMASTER				80,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	08/04/2023	413632	2,010.00
	PREMIUM PARKING SERVICE LLC				2,010.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	08/04/2023	413633	50.25
	PRESSURE PRODUCTS INC				50.25
General Claims	PRO LEGAL COPIES	Supplier Payment	08/02/2023	413548	271.72
	PRO LEGAL COPIES				271.72
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/02/2023	413549	496.78
	PROLOGIC ITS LLC				496.78
General Claims	PRUDENTIAL	Supplier Payment	07/28/2023	3712	25,874.03
General Claims	PRUDENTIAL	Supplier Payment	08/04/2023	1381	32,115.85
	PRUDENTIAL				57,989.88
General Claims	QUESTICA LTD	Supplier Payment	08/04/2023	10003446	2,562.50
	QUESTICA LTD				2,562.50
General Claims	QUORUM GROUP LLC	Supplier Payment	07/26/2023	413317	5,500.74
	QUORUM GROUP LLC				5,500.74
General Claims	RECREATIONAL CONCEPTS LLC	Supplier Payment	08/04/2023	413634	900.66
	RECREATIONAL CONCEPTS LLC				900.66
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	07/24/2023	413228	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/28/2023	413420	1,251.20
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/04/2023	413635	77.94
	REPUBLIC SERVICES 986				1,329.14

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General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	07/28/2023	10003376	25,773.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				25,773.00
General Claims	ROADRUNNER PHARMACY	Supplier Payment	07/28/2023	413421	576.00
	ROADRUNNER PHARMACY				576.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	08/02/2023	413550	600.00
	ROCKWELL, STEVEN C				600.00
General Claims	ROGERS, SEAN	Supplier Payment	08/04/2023	413636	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	07/28/2023	10003364	3,500.00
General Claims	ROSTEN, PETER	Supplier Payment	08/04/2023	10003445	3,500.00
	ROSTEN, PETER				7,000.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/02/2023	413551	1,125.00
	S AND O ENTERPRISES				1,125.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	07/28/2023	413422	6,150.00
	SALISBURY, DEBORAH L				6,150.00
General Claims	SALT AIRE BOAT AND RV STORAGE	Supplier Payment	07/26/2023	413318	5,000.00
	SALT AIRE BOAT AND RV STORAGE				5,000.00
General Claims	SAM E MITCHELL JR AND ASSOCIATES LLC	Supplier Payment	07/26/2023	413319	11,100.00
	SAM E MITCHELL JR AND ASSOCIATES LLC				11,100.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	07/26/2023	413320	565.63
	SARALAND CITY SCHOOL SYSTEM				565.63
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	07/26/2023	10003324	258.95
	SATSUMA SCHOOL SYSTEM				258.95
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	08/02/2023	413552	1,275.00
	SATSUMA WATER AND SEWER				1,275.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	07/28/2023	413423	40.39
	SECURITAS TECHNOLOGY CORPORATION				40.39
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	07/28/2023	10003396	1,000.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	08/02/2023	10003421	27,000.00
	SENIOR CITIZENS SERVICES INC				28,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	07/26/2023	10003322	10,850.10
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/04/2023	10003463	10,903.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				21,753.10
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	07/28/2023	10003355	39,255.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				39,255.25
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/26/2023	10003341	2,916.58
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/28/2023	10003361	5,534.41
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/02/2023	10003410	10,177.89
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/04/2023	10003460	472.61

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	SHARP ELECTRONICS CORP				19,101.49
General Claims	SHERIFFS FUND	Supplier Payment	07/28/2023	413424	18,263.62
	SHERIFFS FUND				18,263.62
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/26/2023	10003316	214.26
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/02/2023	10003429	1,369.85
	SHERWIN WILLIAMS CO				1,584.11
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	07/28/2023	413425	25.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	08/04/2023	413637	182.50
	SHORELINE ENVIRONMENTAL INC				207.50
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/28/2023	413426	405.77
	SHRED IT US HOLD CO INC				405.77
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	07/26/2023	413321	7,500.00
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	08/04/2023	413638	550.06
	SICKLE CELL DISEASE ASSN OF AMERICA				8,050.06
General Claims	SIT ON IT	Supplier Payment	07/24/2023	413229	463.32
	SIT ON IT				463.32
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	08/02/2023	413553	1,265.24
	SITEONE LANDSCAPE SUPPLY LLC				1,265.24
General Claims	SNAP-ON INCORPORATED	Supplier Payment	07/28/2023	413427	46.92
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/02/2023	413554	24.83
	SNAP-ON INCORPORATED				71.75
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	07/28/2023	10003397	50,000.00
	SOUTH ALABAMA BOTANICAL				50,000.00
General Claims	SOUTH ALABAMA JAG-GALS	Supplier Payment	07/28/2023	413428	2,000.00
	SOUTH ALABAMA JAG-GALS				2,000.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/02/2023	413555	23,637.50
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				23,637.50
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/26/2023	413322	433.48
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/02/2023	413556	337.92
	SOUTH ALABAMA UTILITIES				771.40
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	07/28/2023	10003392	137,090.44
	SOUTHERN LAND DEVELOPMENT				137,090.44
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	08/02/2023	413557	473.04
	SOUTHERN PIPE AND SUPPLY CO INC				473.04
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/26/2023	413323	3,885.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/28/2023	413429	358.18
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/02/2023	413558	5,090.34
	SOUTHERN TIRE MART LLC				9,334.46
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	07/26/2023	10003342	12,469.58
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	07/28/2023	10003356	9,050.85

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General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/04/2023	10003467	9,210.00
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				30,730.43
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/02/2023	413559	7,160.00
	SPENCERS ENTERPRISE INC				7,160.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/24/2023	10003304	986.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/28/2023	10003393	7,932.79
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/04/2023	10003458	6,314.24
	SPHERION STAFFING LLC				15,233.03
General Claims	SPIRE	Supplier Payment	07/26/2023	10003321	29.66
General Claims	SPIRE	Supplier Payment	08/02/2023	10003427	57,964.18
	SPIRE				57,993.84
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	08/04/2023	413639	2,201.30
	SPRING HILL ANIMAL CLINIC LLC				2,201.30
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/24/2023	413230	1,602.80
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/26/2023	413324	366.50
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/02/2023	413560	1,541.10
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/04/2023	413640	3,641.40
	SPROT PRINTER RIBBONS LLC				7,151.80
General Claims	ST MICHAEL CHURCH	Supplier Payment	07/28/2023	413430	150.00
	ST MICHAEL CHURCH				150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/18/2023	13789	362.02
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/28/2023	13804	362.02
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				724.04
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/24/2023	10003294	25.86
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/26/2023	10003323	1,034.11
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/28/2023	10003378	270.16
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/02/2023	10003409	368.34
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/04/2023	10003449	863.48
	STAPLES BUSINESS ADVANTAGE				2,561.95
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	07/18/2023	13788	267.51
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	07/28/2023	13803	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				535.02
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	07/26/2023	10003338	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STERICYCLE INC	Supplier Payment	08/04/2023	413641	406.92
	STERICYCLE INC				406.92
General Claims	Stone, Margaret A	Supplier Payment	08/04/2023	10003477	638.64

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	Stone, Margaret A				638.64
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	07/28/2023	413431	222.75
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/02/2023	413561	58.25
	STRICKLAND PAPER CO INC				281.00
General Claims	STRUTHERS RECREATION LLC	Supplier Payment	08/02/2023	413562	14,947.00
	STRUTHERS RECREATION LLC				14,947.00
General Claims	STUART C IRBY CO	Supplier Payment	08/02/2023	413563	564.01
	STUART C IRBY CO				564.01
General Claims	SUN SOUTH LLC	Supplier Payment	07/28/2023	10003395	2,897.08
	SUN SOUTH LLC				2,897.08
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/04/2023	413642	3,364.35
	SUNBELT RENTALS INC				3,364.35
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	08/02/2023	413564	36,575.00
	SYCAMORE CONSTRUCTION INC				36,575.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	07/28/2023	413432	465.09
	TELETRAC NAVMAN US LTD				465.09
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	07/24/2023	10003285	1,193.45
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	07/28/2023	10003394	1,586.30
	TEMPO HOLDING COMPANY LLC				2,779.75
General Claims	THE MIMS FIRM P.C.	Supplier Payment	08/02/2023	413565	5,300.04
	THE MIMS FIRM P.C.				5,300.04
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	07/26/2023	413325	29,489.91
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD				29,489.91
General Claims	TIMBER TREE SERVICE	Supplier Payment	07/28/2023	413433	2,300.00
	TIMBER TREE SERVICE				2,300.00
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	07/26/2023	10003315	15,622.18
	TIMECLOCK PLUS LLC				15,622.18
General Claims	TOOL SMITH CO INC	Supplier Payment	08/02/2023	413566	233.69
	TOOL SMITH CO INC				233.69
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/26/2023	10003337	3,926.52
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/28/2023	10003366	2,387.42
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/02/2023	10003426	850.77
	TRACTOR AND EQUIPMENT CO				7,164.71
General Claims	TRANE USA INC	Supplier Payment	07/26/2023	413326	1,837.92
General Claims	TRANE USA INC	Supplier Payment	08/02/2023	413567	16,082.76
	TRANE USA INC				17,920.68
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/02/2023	413568	9,455.00
	TRANSMISSION MAGICIANS				9,455.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	07/28/2023	413434	1,406.79
	TRAVEL LEADERS CORPORATE				1,406.79
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	08/04/2023	10003476	989.85
	TRIPLE POINT INDUSTRIES LLC				989.85
General Claims	TSA INC	Supplier Payment	07/26/2023	413327	24,256.32
General Claims	TSA INC	Supplier Payment	07/28/2023	413435	17,192.00
General Claims	TSA INC	Supplier Payment	08/02/2023	413569	9,572.96
General Claims	TSA INC	Supplier Payment	08/04/2023	413643	2,280.00
	TSA INC				53,301.28

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General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	08/04/2023	10003450	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	U.S. TREASURY	Supplier Payment	07/18/2023	13790	150.00
General Claims	U.S. TREASURY	Supplier Payment	07/28/2023	13805	150.00
	U.S. TREASURY				300.00
General Claims	ULINE	Supplier Payment	07/28/2023	10003353	1,822.99
	ULINE				1,822.99
General Claims	UNITED FUND	Supplier Payment	07/26/2023	1008964	417.03
General Claims	UNITED FUND	Supplier Payment	07/28/2023	1008965	416.03
General Claims	UNITED FUND	Supplier Payment	08/04/2023	1008966	610.66
	UNITED FUND				1,443.72
General Claims	UNITED METHODIST INNER CITY MISSION INC	Supplier Payment	07/26/2023	413328	10,000.00
	UNITED METHODIST INNER CITY MISSION INC				10,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	07/18/2023	13791	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	07/28/2023	13806	40.00
	UNITED STATES TREASURY				80.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	07/26/2023	10003329	177,147.80
	UNITI FIBER HOLDINGS INC				177,147.80
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/26/2023	413329	3,701.46
	UNIVERSITY OF SOUTH ALABAMA				3,701.46
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/18/2023	13792	219.86
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/28/2023	13807	219.86
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				439.72
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	08/02/2023	10003438	1,331.63
	VACUUM TRUCK SALES & SERVICES LLC				1,331.63
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	07/24/2023	10003305	5,014.45
	VAN SCOYOC ASSOCIATES				5,014.45
General Claims	VERIZON WIRELESS	Supplier Payment	07/24/2023	413231	22,517.25
	VERIZON WIRELESS				22,517.25
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	08/04/2023	10003454	42,121.61
	VETERANS RECOVERY RESOURCES				42,121.61
General Claims	VIC REAL ESTATE LLC	Supplier Payment	07/24/2023	10003298	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	08/02/2023	413570	478.08
	VICTORY SUPPLY LLC				478.08
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	08/02/2023	413571	458.75
	VISION SECURITY TECHNOLOGIES				458.75
General Claims	VOLKERT INC	Supplier Payment	07/26/2023	10003320	643.71
General Claims	VOLKERT INC	Supplier Payment	08/04/2023	10003468	61,904.20
	VOLKERT INC				62,547.91
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/04/2023	413644	936.00

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	VSC FIRE AND SECURITY INC				936.00
General Claims	VULCAN SIGNS	Supplier Payment	08/04/2023	10003461	16,894.60
	VULCAN SIGNS				16,894.60
General Claims	WALCO INC	Supplier Payment	07/24/2023	413232	542.90
	WALCO INC				542.90
General Claims	WALLEY PLUMBING COMPANY LLC	Supplier Payment	08/04/2023	413645	2,380.00
	WALLEY PLUMBING COMPANY LLC				2,380.00
General Claims	WALTERS CONTROL INC	Supplier Payment	07/26/2023	10003343	335.00
	WALTERS CONTROL INC				335.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/26/2023	413330	976.44
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/28/2023	413436	1,558.32
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/02/2023	413572	44.30
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/04/2023	413646	219.06
	WARD INTERNATIONAL TRUCKS OF ALA LLC				2,798.12
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/26/2023	413331	346.42
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/02/2023	413573	9,518.45
	WASTE MANAGEMENT INC				9,864.87
General Claims	WASTE PRO MOBILE	Supplier Payment	07/28/2023	413437	154.32
	WASTE PRO MOBILE				154.32
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	07/24/2023	413233	27.50
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/02/2023	413574	55.00
	Water Way Distributing Co., Inc.				82.50
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/04/2023	413647	15.00
	WATER WORKS AND SEWER BOARD				15.00
General Claims	WATTIER SURVEYING INC	Supplier Payment	08/02/2023	10003436	5,050.00
	WATTIER SURVEYING INC				5,050.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	07/26/2023	10003333	94,441.35
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	07/28/2023	10003371	84,996.53
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	08/04/2023	10003441	39,144.78
	WEAVER AND SONS INC, HOSEA O				218,582.66
General Claims	WEEKS, KIMBERLY S	Supplier Payment	07/28/2023	413438	700.00
	WEEKS, KIMBERLY S				700.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	07/26/2023	10003311	146.62
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/02/2023	10003432	211.90
	WESCO GAS AND WELDING SUPPLY INC				358.52
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/28/2023	413439	1,963.78
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/04/2023	413648	2,185.07
	WEST PUBLISHING CORPORATION				4,148.85

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General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	08/02/2023	413575	20,700.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				20,700.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	08/04/2023	413649	2,554.56
	WILLIAMS, JOHN C				2,554.56
General Claims	WILSON DISMUKES INC	Supplier Payment	07/28/2023	10003358	125.91
	WILSON DISMUKES INC				125.91
General Claims	WILSON II, DANIEL	Supplier Payment	08/02/2023	413576	1,000.00
	WILSON II, DANIEL				1,000.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/24/2023	10003309	2,146.40
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/26/2023	10003318	616.34
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/02/2023	10003414	810.72
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/04/2023	10003464	3,542.16
	WITTICHEN SUPPLY CO INC				7,115.62
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	08/02/2023	413577	555.00
	WOLTERS KLUWER LEGAL & REGULATORY US				555.00
General Claims	XEROX CORP	Supplier Payment	07/24/2023	10003291	6,482.72
General Claims	XEROX CORP	Supplier Payment	07/26/2023	10003336	2,993.97
General Claims	XEROX CORP	Supplier Payment	07/28/2023	10003349	4,694.66
General Claims	XEROX CORP	Supplier Payment	08/02/2023	10003420	1,166.76
General Claims	XEROX CORP	Supplier Payment	08/04/2023	413650	141.84
	XEROX CORP				15,479.95
General Claims	ZEBRA MARKETING CORP	Supplier Payment	08/02/2023	413578	2,093.07
	ZEBRA MARKETING CORP				2,093.07
General Claims	ZEP SALES AND SERVICE	Supplier Payment	07/26/2023	413332	286.30
General Claims	ZEP SALES AND SERVICE	Supplier Payment	07/28/2023	413440	186.41
	ZEP SALES AND SERVICE				472.71
General Claims	ZORO	Supplier Payment	07/26/2023	413333	140.70
	ZORO				140.70
General Claims					11,134,912.36
Grand Total					11,134,912.36