

MCC-003 Claims Approved and Ratified for

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Payment - V3

Start Date: 09/19/2023

End Date: 10/01/2023

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	9TO5 SEATING LLC	Supplier Payment	09/27/2023	10012441	477.90
General Claims	9TO5 SEATING LLC	Supplier Payment	09/29/2023	10012499	35,311.68
	9TO5 SEATING LLC				35,789.58
General Claims	AARMS LLC	Supplier Payment	09/20/2023	10012124	175.00
	AARMS LLC				175.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/22/2023	415031	140.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/22/2023	415032	410.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/27/2023	415114	400.00
	ACE AUTO TINTING INC				950.00
General	ClaimsADAMS	STEWART	Supplier		
Payment	09/20/202341492910,450.00				
	ARCHITECTS LLC				
	ADAMS STEWART				10,450.00
	ARCHITECTS LLC				
General Claims	AIRGAS USA LLC	Supplier Payment	09/22/2023	415033	321.09
	AIRGAS USA LLC				321.09
General	ClaimsALABAMA	Supplier			
Payment	09/20/202310012155125,000.00				
	AGRICULTURAL AND MECHANICAL UNIVERSITY				
	ALABAMA AGRICULTURAL AND MECHANICAL UNIVERSITY				125,000.00
General	ClaimsALABAMA ASSN	OF	Supplier		
Payment	09/20/2023414930400.00				
	FLOODPLAIN MANAGERS				
	ALABAMA ASSN OF FLOODPLAIN MANAGERS				400.00
General Claims	ALABAMA AUTO SERVICE CENTER	Supplier Payment	09/20/2023	414931	100.00
	ALABAMA AUTO SERVICE CENTER				100.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/26/2023	13857	15,788.88

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ALABAMA CHILD SUPPORT PAYMENT CENTER					15,788.88
General	Claims	ALABAMA INSTITUTE	Supplier		
Payment	09/22/2023	4150341	788.82	FOR THE DEAF AND BLIND	
ALABAMA INSTITUTE FOR THE DEAF AND BLIND					1,788.82
General Claims	ALABAMA LAW INSTITUTE	Supplier Payment	09/20/2023	414932	600.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA LAW INSTITUTE				600.00
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414941	38.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414940	3,512.77
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414939	2,853.10
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414938	85.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414937	2,698.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414936	458.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414935	2,937.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414934	4,182.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/20/2023	414933	278.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415049	1,152.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415048	1,346.57
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415047	87,433.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415046	15,888.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415045	208.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415044	12,016.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415043	12,310.27
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415042	233.38
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415041	4,129.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415040	33,534.97
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415039	1,658.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415038	507.52
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415037	4,529.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415036	1,477.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2023	415035	76.35
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415141	329.44
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415140	28,980.47
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415139	95.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415138	1,803.24
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415137	1,105.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415136	161.85

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General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415135	18,942.00
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415134	9,456.77
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415133	2,304.92
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415132	9,946.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415131	87,350.40
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415130	527.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415129	5,869.04
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415128	4,973.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415127	515.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415126	209.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415125	1,988.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415124	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415123	433.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415122	1,924.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415121	35.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415120	559.77
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415119	83.85
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415118	126.38
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415117	3,525.43
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415116	698.27
General Claims	ALABAMA POWER CO	Supplier Payment	09/27/2023	415115	686.24
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2023	415241	5,101.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2023	415243	1,418.82

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2023	415242	92.94
	ALABAMA POWER CO				382,822.86
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/20/2023	414942	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/27/2023	415145	150.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/27/2023	415144	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/27/2023	415143	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/27/2023	415142	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/29/2023	415244	100.00
	ALABAMA STATE BAR ASSOCIATION				1,475.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	09/27/2023	415146	369.00
	ALSTON REFRIGERATION CO INC				369.00
General	ClaimsALTAPOINTE	HEALTH Supplier			
Payment	09/20/20231001216225,675.16				
	SYSTEMS INC				

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	ALTAPOINTE HEALTH SYSTEMS INC				25,675.16
General Claims	AMAZON COM	Supplier Payment	09/20/2023	414943	282.17
General Claims	AMAZON COM	Supplier Payment	09/22/2023	415050	384.08
	AMAZON COM				666.25
General Claims	AMERICAN BANKRUPTCY INSTITUTE	Supplier Payment	09/27/2023	415147	125.00
	AMERICAN BANKRUPTCY INSTITUTE				125.00
General Claims	AMERICAN FOODS INC	Supplier Payment	09/29/2023	415245	1,863.26
	AMERICAN FOODS INC				1,863.26
General Claims	AMERICAN TRAFFIC SAFETY MATERIALS INC	Supplier Payment	09/20/2023	414944	743.00
	AMERICAN TRAFFIC SAFETY MATERIALS INC				743.00
General	ClaimsANDREWS	HARDWARE	Supplier		
Payment	09/22/202341505112.98				
	CO INC				
	ANDREWS HARDWARE CO INC				12.98
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	09/27/2023	10012467	2,400.00
	ARCHITECTS GROUP INC, THE				2,400.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/22/2023	415053	6,144.80
	AS AND G CLAIMS ADMINISTRATION INC				6,144.80
General	ClaimsASALH MOBILE	COUNTY Supplier			
Payment	09/22/202341505210,550.00	BRANCH			
	ASALH MOBILE COUNTY BRANCH				10,550.00
General Claims	ASCE	Supplier Payment	09/20/2023	414945	296.00
	ASCE				296.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	09/20/2023	414946	750.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				750.00
General Claims	AT AND T	Supplier Payment	09/29/2023	415246	138.60
	AT AND T				138.60
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/20/2023	414948	60.62
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/20/2023	414947	399.87
	AT AND T LONG DISTANCE SERVICE				460.49
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/27/2023	415148	350.00
	AUBURN UNIVERSITY				350.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/20/2023	10012160	650.00

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	AUDIO UNLIMITED INC				650.00
General Claims	AUTOZONE AUTO PARTS	Supplier Payment	09/27/2023	415149	51.44
	AUTOZONE AUTO PARTS				51.44
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/27/2023	415151	98.92
	B AND H PHOTO VIDEO				98.92
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/22/2023	10012188	5,381.47
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/29/2023	10012497	7,130.50
	BAGBY AND RUSSELL ELECTRIC CO INC				12,511.97
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	09/27/2023	415150	10,087.48
	BALDWIN COUNTY SHERIFFS OFFICE				10,087.48
General Claims	BAY AREA REPORTING	Supplier			
Payment	09/20/202310012149165.00				
	INC				
	BAY AREA REPORTING INC				165.00
General Claims	BAY PAPER CO	Supplier Payment	09/20/2023	10012123	832.55
General Claims	BAY PAPER CO	Supplier Payment	09/22/2023	10012202	3,639.51
General Claims	BAY PAPER CO	Supplier Payment	09/27/2023	10012478	897.78
	BAY PAPER CO				5,369.84
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/22/2023	415054	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/27/2023	415153	2,683.00
	BAY PEST CONTROL COMPANY INC				2,718.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	09/29/2023	415247	1,140.00
	BAYOU CONCRETE LLC				1,140.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/27/2023	415152	55.84
	BAYOU FASTENERS AND SUPPLY INC				55.84
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/22/2023	415055	18.64
	BAYSIDE RUBBER AND PRODUCTS INC				18.64
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/20/2023	10012135	658.45
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/22/2023	10012195	10,665.81
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/27/2023	10012462	8,804.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/29/2023	10012490	1,442.89
	BEARD EQUIPMENT CO				21,571.56

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BIVENS, SHAWN	Supplier Payment	09/20/2023	10012129	1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/20/2023	414949	104.25
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/22/2023	415056	29.06
	BLOSSMAN GAS INC				133.31

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General	ClaimsBLOUNT HIGH SCHOOL Supplier				
Payment09/22/2023	41505712,888.57 BAND BOOSTERS				
	BLOUNT HIGH SCHOOL BAND BOOSTERS				12,888.57
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	09/20/2023	1009384	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/27/2023	415154	196,049.17
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/27/2023	415155	7,493.89
	BOARD OF SCHOOL COMMISSIONERS				203,543.06
General	ClaimsBOARD OF WATER AND Supplier				
Payment09/22/2023	415058100,000.00 SEWER COMMISSIONERS				
	BOARD OF WATER AND SEWER COMMISSIONERS				100,000.00
General Claims	BOB BARKER CO INC	Supplier Payment	09/22/2023	415059	2,067.60
	BOB BARKER CO INC				2,067.60
General	ClaimsBONDED LIGHTNING Supplier				
Payment09/27/2023	4151563,250.00 PROTECTION				
	BONDED LIGHTNING PROTECTION				3,250.00
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/22/2023	415060	880.46
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/29/2023	415248	531.48
	BORDEN DAIRY COMPANY				1,411.94
General	ClaimsBRIAN HARDEN Supplier				
Payment09/29/2023	415249300.00 PLUMBING INC				
	BRIAN HARDEN PLUMBING INC				300.00
General Claims	BROAD AT DUVAL LLC	Supplier Payment	09/22/2023	10012196	13,394.50
	BROAD AT DUVAL LLC				13,394.50
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/20/2023	10012142	111.22
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/22/2023	10012183	3,029.61
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/29/2023	10012492	670.82
	BUMPER TO BUMPER AUTO PARTS				3,811.65

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General	ClaimsBUSINESS	SYSTEMS &	Supplier		
Payment09/29/2023100124801,372.00	CONSULTANTS INC				
	BUSINESS SYSTEMS & CONSULTANTS INC				1,372.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/27/2023	10012455	2,570.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BUTLER COMPLETE SERVICES LLC				2,570.00
General ClaimsC A	OWENS AND Supplier				
Payment09/27/202341515828,366.15	ASSOCIATES INC				
	C A OWENS AND ASSOCIATES INC				28,366.15
General Claims	C AND B OPERATIONS LLC	Supplier Payment	09/29/2023	415251	58,246.76
	C AND B OPERATIONS LLC				58,246.76
General ClaimsC	AND H	CONSTRUCTION	Supplier		
Payment09/22/202341506125,615.50	SERVICES LLC				
	C AND H CONSTRUCTION SERVICES LLC				25,615.50
General Claims	C AND S ELECTRIC	Supplier Payment	09/27/2023	415157	918.00
General Claims	C AND S ELECTRIC	Supplier Payment	09/29/2023	415252	1,664.00
	C AND S ELECTRIC				2,582.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/26/2023	13858	306.92
	CALIFORNIA STATE DISBURSEMENT UNIT				306.92
General Claims	CALL NEWS	Supplier Payment	09/20/2023	414950	72.60
	CALL NEWS				72.60
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/20/2023	414951	1,067.50
	CAMELLIA TROPHY SHOP				1,067.50
General Claims	CAMPER CITY	Supplier Payment	09/29/2023	415250	575.00
	CAMPER CITY				575.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/22/2023	415062	217.50
	CAPITAL TRACTOR INC				217.50
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	09/29/2023	415253	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00
General Claims	CDW LLC	Supplier Payment	09/22/2023	10012201	47.19
General Claims	CDW LLC	Supplier Payment	09/27/2023	10012457	1,326.00
	CDW LLC				1,373.19
General Claims	CHARM TEX	Supplier Payment	09/20/2023	10012159	1,098.00
General Claims	CHARM TEX	Supplier Payment	09/29/2023	10012498	4,790.80
	CHARM TEX				5,888.80
General Claims	CHEMTEK INC	Supplier Payment	09/22/2023	415063	2,833.62

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	CHEMTEK INC				2,833.62
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/20/2023	10012150	1,394.95
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/22/2023	10012207	740.18
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/27/2023	10012472	2,963.61
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/29/2023	10012481	1,427.53
	CINTAS CORP LOC 211				6,526.27
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/27/2023	415162	153.90
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/27/2023	415161	3,037.41
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/27/2023	415160	975.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/27/2023	415159	6,746.25
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/29/2023	415254	372.00
	CITY ELECTRIC SUPPLY				11,284.56
General Claims	CITY OF BAY MINETTE	Supplier Payment	09/27/2023	415163	7,515.71
	CITY OF BAY MINETTE				7,515.71
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	09/27/2023	415164	158.42

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CITY OF CHICKASAW BOARD OF EDUCATION				158.42
General Claims	CITY OF FAIRHOPE	Supplier Payment	09/27/2023	415165	2,749.92
	CITY OF FAIRHOPE				2,749.92
General Claims	CITY OF FOLEY	Supplier Payment	09/27/2023	415166	16,294.24
	CITY OF FOLEY				16,294.24
General Claims	CITY OF MOBILE	Supplier Payment	09/27/2023	415169	5,632.49
General Claims	CITY OF MOBILE	Supplier Payment	09/27/2023	415167	8,405.51
General Claims	CITY OF MOBILE	Supplier Payment	09/27/2023	415168	11,059.73
	CITY OF MOBILE				25,097.73
General Claims	CITY OF SARALAND	Supplier Payment	09/27/2023	415170	236.81
	CITY OF SARALAND				236.81
General Claims	CITY OF SEMMES	Supplier Payment	09/27/2023	415171	639.11
	CITY OF SEMMES				639.11
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	09/20/2023	10012161	66,552.15
	CIVIL SOUTHEAST LLC				66,552.15
General	ClaimsCLARKE	COUNTY Supplier			
Payment	09/27/2023415172563.72				
	SHERIFF'S OFFICE				
	CLARKE COUNTY SHERIFF'S OFFICE				563.72
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	09/27/2023	415173	4,608.42
	CLOWER ELECTRIC SUPPLY				4,608.42
General Claims	CNA SURETY	Supplier Payment	09/27/2023	415174	138.00
	CNA SURETY				138.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/20/2023	10012133	547.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/22/2023	10012186	1,900.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/27/2023	10012438	189.00
	COAST SAFE AND LOCK				2,636.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/20/2023	414952	376.55
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/22/2023	415064	1,040.12

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General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/29/2023	415255	1,913.42
	COBLENTZ EQUIPMENT AND PARTS CO INC				3,330.09
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/20/2023	414953	1,601.89
	COLUMN SOFTWARE PBC				1,601.89
General Claims	COMCAST CABLE	Supplier Payment	09/20/2023	414954	10.47
General Claims	COMCAST CABLE	Supplier Payment	09/22/2023	415066	472.97
General Claims	COMCAST CABLE	Supplier Payment	09/22/2023	415065	12.60
General Claims	COMCAST CABLE	Supplier Payment	09/27/2023	415177	82.34
General Claims	COMCAST CABLE	Supplier Payment	09/27/2023	415176	692.09
General Claims	COMCAST CABLE	Supplier Payment	09/27/2023	415175	10.52
	COMCAST CABLE				1,280.99
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	09/22/2023	415067	379.02
	COMMUNICATIONS INTERNATIONAL INC				379.02
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/20/2023	10012154	5,626.88
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/27/2023	10012475	11,693.36

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/29/2023	10012491	11,781.28
	COMMUNITY SECURITY SERVICES				29,101.52
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/20/2023	414955	159.95
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/29/2023	415256	99.65
	CONNECT PARENT CORPORATION				259.60
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	09/22/2023	10012200	6,579.43
	CONSTANTINE ENGINEERING INC				6,579.43
General Claims	CONVERGEONE INC	Supplier Payment	09/27/2023	415178	3,690.00
	CONVERGEONE INC				3,690.00
General Claims	COSTCO WHOLESALE CORPORATION	Supplier Payment	09/22/2023	415068	120.00
	COSTCO WHOLESALE CORPORATION				120.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/20/2023	414956	526.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/20/2023	414957	88.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/27/2023	415179	608.00
	COVINGTON AND SONS LLC				1,222.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/27/2023	415180	63,068.30

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	COWIN EQUIPMENT CO INC				63,068.30
General Claims	CROWN USA INC	Supplier Payment	09/20/2023	414958	30,375.00
General Claims	CROWN USA INC	Supplier Payment	09/22/2023	415069	2,848.50
	CROWN USA INC				33,223.50
General Claims	CUMMINS ALLISON CORP	Supplier Payment	09/27/2023	10012437	444.00
	CUMMINS ALLISON CORP				444.00
General	ClaimsDADE PAPER	AND BAG	Supplier		
	Payment09/22/20234150701,070.00 CO				
	DADE PAPER AND BAG CO				1,070.00
General Claims	DANIEL O'BRIEN	Supplier Payment	09/26/2023	13859	8,299.67
	DANIEL O'BRIEN				8,299.67
General Claims	DAVISON FUELS INC	Supplier Payment	09/22/2023	415071	21,349.85
General Claims	DAVISON FUELS INC	Supplier Payment	09/27/2023	415181	51,289.96
	DAVISON FUELS INC				72,639.81
General ClaimsDC	CHILD SUPPORT	Supplier			
	Payment09/26/202313860124.00				
	CLEARINGHOUSE DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DC GROUP INC	Supplier Payment	09/22/2023	415072	8,543.75
	DC GROUP INC				8,543.75
General Claims	DELL, HAROLD L	Supplier Payment	09/20/2023	414959	5,879.00
	DELL, HAROLD L				5,879.00
General Claims	DELTA FLOORING INC	Supplier Payment	09/22/2023	10012193	3,631.05
	DELTA FLOORING INC				3,631.05
General Claims	DEMOPOLIS POLICE DEPARTMENT	Supplier Payment	09/27/2023	415182	1,128.38

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DEMOPOLIS POLICE DEPARTMENT				1,128.38
General Claims	DIRT INC	Supplier Payment	09/22/2023	10012179	210.00
	DIRT INC				210.00
General Claims	DISH	Supplier Payment	09/22/2023	415074	93.82
General Claims	DISH	Supplier Payment	09/22/2023	415073	103.82
	DISH				197.64
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	09/27/2023	10012439	2,734.98
	DMS MAIL MANAGEMENT INC				2,734.98
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	09/29/2023	415257	950.00
	DOGWOOD PRODUCTIONS INC				950.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/20/2023	10012143	61,475.49
	DRIVEN ENGINEERING INC				61,475.49
General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	09/22/2023	415075	1,200.00

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General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	09/29/2023	415258	1,200.00
	EARL DUDLEY ASSOC INC				2,400.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/20/2023	414960	212.42
	ECOSOUTH SERVICES OF MOBILE LLC				212.42
General	ClaimsELECTION	SYSTEMS AND	Supplier		
Payment09/27/2023100124459,845.00	SOFTWARE INC				
	ELECTION SYSTEMS AND SOFTWARE INC				9,845.00
General Claims	ELIOR INC	Supplier Payment	09/20/2023	10012153	198,091.36
	ELIOR INC				198,091.36
General Claims	ENNIS-FLINT	Supplier Payment	09/20/2023	414961	16,800.00
	ENNIS-FLINT				16,800.00
General	ClaimsENVIRO-	MASTER Supplier			
Payment09/27/202310012429786.45	SERVICES				
	ENVIRO-MASTER SERVICES				786.45
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	09/20/2023	414962	672.72
	ENVIRONMENTAL PRODUCTS GROUP INC				672.72
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	09/22/2023	415076	1,300.00
	ESFELLER CONSTRUCTION CO INC				1,300.00
General	ClaimsEUTAW POLICE	Supplier			
Payment09/27/202341518368.30	DEPARTMENT				
	EUTAW POLICE DEPARTMENT				68.30
General Claims	EVANS	Supplier Payment	09/22/2023	415077	63.99
General Claims	EVANS	Supplier Payment	09/29/2023	415259	33.44
	EVANS				97.43
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/20/2023	414963	11.97

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	FEDERAL EXPRESS CORP				11.97
General Claims	FL SDU	Supplier Payment	09/26/2023	13861	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	09/22/2023	415078	129.68
	FLEETPRIDE INC				129.68
General Claims	FOWL RIVER VOLUNTEER FIRE DISTRICT	Supplier Payment	09/27/2023	10012449	41,426.45

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	FOWL RIVER VOLUNTEER FIRE DISTRICT				41,426.45
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	09/20/2023	414964	857,928.24
	FRANK TURNER CONSTRUCTION CO INC				857,928.24
General ClaimsFYR	FYTER SALES AND SERVICE INC	Supplier			
Payment09/27/202310012440175.00	FYR FYTER SALES AND SERVICE INC				175.00
General Claims	G G PORTABLES INC	Supplier Payment	09/20/2023	10012165	225.00
General Claims	G G PORTABLES INC	Supplier Payment	09/27/2023	10012453	975.00
General Claims	G G PORTABLES INC	Supplier Payment	09/29/2023	10012484	2,600.00
	G G PORTABLES INC				3,800.00
General Claims	GALLS LLC	Supplier Payment	09/20/2023	414965	1,488.56
General Claims	GALLS LLC	Supplier Payment	09/22/2023	415079	267.55
General Claims	GALLS LLC	Supplier Payment	09/27/2023	415184	6,537.24
	GALLS LLC				8,293.35
General Claims	GENERAL FUND	Supplier Payment	09/20/2023	414966	24,796.19
General Claims	GENERAL FUND	Supplier Payment	09/22/2023	415080	128.70
General Claims	GENERAL FUND	Supplier Payment	09/27/2023	415185	13,908.55
	GENERAL FUND				38,833.44
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/22/2023	10012194	27,061.79
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/22/2023	10012190	12,059.96
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/27/2023	10012464	517.82
	GEOTECHNICAL ENGINEERING TESTING INC				39,639.57
General Claims	GET IT DUNN LLC	Supplier Payment	09/29/2023	415260	3,170.00
	GET IT DUNN LLC				3,170.00
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	09/27/2023	415186	1,187.58
	GLOBAL EQUIPMENT CO INC				1,187.58
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/20/2023	10012140	683.64
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/22/2023	10012189	2,157.11
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/27/2023	10012444	603.20

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				3,443.95
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/27/2023	415188	170.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/27/2023	415187	7,060.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/29/2023	415262	4,960.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/29/2023	415261	3,940.00
	GORAM AIR CONDITIONING CO INC				16,130.00
General Payment09/20/2023	ClaimsGRAESTONE AGGREGATES LLC	Supplier			1496771,428.50
	GRAESTONE AGGREGATES LLC				71,428.50
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/20/2023	10012144	284.68
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/22/2023	10012182	359.18
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/27/2023	10012436	2,695.22
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/29/2023	10012496	10.18
	GRAINGER INDUSTRIAL SUPPLY				3,349.26
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/27/2023	415189	502.16
	GREATAMERICA FINANCIAL SERVICES CORPORATION				502.16
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	09/22/2023	415081	610.00
	GREENPOINT AG HOLDINGS LLC				610.00
General Payment09/27/2023	ClaimsGROVE HILL DEPARTMENT	POLICE Supplier			151901,531.60
	GROVE HILL POLICE DEPARTMENT				1,531.60
General Claims	GT DISTRIBUTORS INC	Supplier Payment	09/22/2023	415082	776.00
General Claims	GT DISTRIBUTORS INC	Supplier Payment	09/27/2023	415191	337.20
	GT DISTRIBUTORS INC				1,113.20
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/22/2023	415084	1,992.63
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/22/2023	415083	173.72
	GULF SALES AND SUPPLY INC				2,166.35
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/20/2023	10012136	2,990.00

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General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/22/2023	10012180	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				5,980.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/22/2023	10012205	5,181.60
	GULF STATES DISTRIBUTORS INC				5,181.60
General Claims	GWINS STATIONERY	Supplier Payment	09/20/2023	10012148	864.18
General Claims	GWINS STATIONERY	Supplier Payment	09/22/2023	10012198	2,977.24
General Claims	GWINS STATIONERY	Supplier Payment	09/27/2023	10012469	369.74
	GWINS STATIONERY				4,211.16
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/29/2023	415263	50.70
	HAVEN HILL EGG CO INC				50.70
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/22/2023	415085	451,561.68
	HCL CONTRACTING LLC				451,561.68
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	09/27/2023	415192	1,357.36
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				1,357.36
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	09/27/2023	10012430	2,675.00
	HEROMAN SERVICES PLANT CO LLC				2,675.00
General Claims	HOME DEPOT, THE	Supplier Payment	09/29/2023	415264	1,264.70
	HOME DEPOT, THE				1,264.70
General Claims	HON COMPANY, THE	Supplier Payment	09/29/2023	415265	1,302.72
General Claims	HON COMPANY, THE	Supplier Payment	09/29/2023	415266	3,874.84
	HON COMPANY, THE				5,177.56
General Claims	HUNTER SECURITY INC	Supplier Payment	09/20/2023	414968	360.00
	HUNTER SECURITY INC				360.00
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	09/29/2023	10012489	392.00
	HYDRAULIC REPAIR SVC				392.00
General Claims	ICE PLANT INC	Supplier Payment	09/27/2023	10012458	72.90
	ICE PLANT INC				72.90
General Claims	ICS	Supplier Payment	09/29/2023	415267	17,958.60
	ICS				17,958.60
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	09/20/2023	414969	75,030.77
	IDA MOBILE CO ECONOMIC DEV FUND				75,030.77
General	ClaimsIDEAL TRUCK	SERVICE	Supplier		
Payment	09/20/2023414970503.58				
	INC				
	IDEAL TRUCK SERVICE				503.58
	INC				

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General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/20/2023	414971	5,460.03
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/22/2023	415086	3,098.28
	IMPERIAL BAG AND PAPER CO LLC				8,558.31
General Claims	IMPERIAL LOCKSMITH LLC	LOCKSMITH Supplier			145.00
Payment	09/22/2023415087145.00				
General Claims	INDIGENT CARE FUND	Supplier Payment	09/27/2023	415193	33,451.04
	INDIGENT CARE FUND				33,451.04
General Claims	INGENUITY INC	Supplier Payment	09/22/2023	415088	19,839.92
	INGENUITY INC				19,839.92

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/20/2023	414972	135.00
	INTEGRITY INVESTIGATIONS LLC				135.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	09/22/2023	10012192	1,110.00
	INTERSTATE PRINTING AND GRAPHICS INC				1,110.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier			2,500.00
Payment	09/27/20234151942,500.00				
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC				2,500.00
General Claims	IT3SI	Supplier Payment	09/20/2023	10012137	47,063.31
	IT3SI				47,063.31
General Claims	J AND P CONSTRUCTION CO INC	CONSTRUCTION Supplier			48,936.08
Payment	09/22/202341508948,936.08				
General Claims	J AND P CONSTRUCTION CO INC				48,936.08
General Claims	JBT POWER	Supplier Payment	09/22/2023	10012203	16,549.00
General Claims	JBT POWER	Supplier Payment	09/29/2023	10012483	1,133.52
	JBT POWER				17,682.52
General Claims	JENI L KNIZLEY DVM	Supplier Payment	09/27/2023	415195	1,750.00
	JENI L KNIZLEY DVM				1,750.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/20/2023	414973	243,709.29
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/27/2023	415196	225,201.30
	JOHN G WALTON CONSTRUCTION CO				468,910.59
General Claims	JOHN M WARREN INC	Supplier Payment	09/20/2023	10012146	1,055.60
	JOHN M WARREN INC				1,055.60

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General Claims	K AND K SYSTEMS INC	Supplier Payment	09/29/2023	415268	2,450.10
	K AND K SYSTEMS INC				2,450.10
General Claims	Kansas Payment Center	Supplier Payment	09/26/2023	13862	88.62
	Kansas Payment Center				88.62
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	09/27/2023	10012442	5,744.66
	KEEP MOBILE BEAUTIFUL				5,744.66
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/20/2023	414974	601.26
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/22/2023	415090	373.13
	KENWORTH OF MOBILE INC				974.39
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/20/2023	10012138	660.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/22/2023	10012206	2,460.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/27/2023	10012460	240.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/29/2023	10012487	240.00
	KING SECURITY SERVICE LLC				3,600.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/20/2023	414975	580.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/22/2023	415091	965.00
	KITTRELL AUTO GLASS LLC				1,545.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	09/29/2023	415269	3,275.00
	KLEIN QUALITY TRAILERS LLC				3,275.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/20/2023	10012130	320.00
	KNOX PEST CONTROL				320.00
General Claims	KRUG INC	Supplier Payment	09/20/2023	414976	531.90
General Claims	KRUG INC	Supplier Payment	09/22/2023	415092	5,187.78
	KRUG INC				5,719.68
General	ClaimsL3HARRIS	Supplier			
Payment	09/20/2023100121413,589.00				
	TECHNOLOGIES INC				
	L3HARRIS TECHNOLOGIES INC				3,589.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/27/2023	10012447	1,327.61
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/29/2023	10012485	2,044.51
	LADD SUPPLY CO INC				3,372.12
General Claims	LADSCO INC	Supplier Payment	09/27/2023	10012451	464.00
	LADSCO INC				464.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/20/2023	414978	186.75
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/20/2023	414977	445.10
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/22/2023	415093	176.15
	LAWSON PRODUCTS INC				808.00

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General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	09/29/2023	415270	1,080.00
	LEE MS RD LD, SUSAN J				1,080.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	09/20/2023	10012151	7,563.91
	LEGAL SERVICES ALABAMA INC				7,563.91
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	09/27/2023	415197	974.40
	LEXISNEXIS RISK SOLUTIONS				974.40
General Claims	LOWES	Supplier Payment	09/27/2023	415198	21.82
	LOWES				21.82
General Claims	LYNN E YONGE MD	Supplier Payment	09/29/2023	415271	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	09/20/2023	414979	153.00
	M AND A STAMP AND SIGN CO				153.00
General Claims	M D BELL CO INC	Supplier Payment	09/20/2023	10012134	1,500.00
	M D BELL CO INC				1,500.00
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	09/27/2023	415199	111.64
	MARINE AND INDUSTRIAL SUPPLY				111.64
General Claims	MARINE RIGGING INC	Supplier Payment	09/20/2023	414980	115.00
	MARINE RIGGING INC				115.00
General Claims	Marvin Walker	Supplier Payment	09/26/2023	13863	476.45
	Marvin Walker				476.45
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/27/2023	10012477	228.48

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MASSETT SUPPLY COMPANY				228.48
General	ClaimsMCCRORY AND WILLIAMS	Supplier			
Payment	09/20/202341498131,186.50				
	MCCRORY AND WILLIAMS				31,186.50
General Claims	MCGRUFF TIRE CO	Supplier Payment	09/20/2023	10012164	129.90
General Claims	MCGRUFF TIRE CO	Supplier Payment	09/22/2023	10012199	69.95
	MCGRUFF TIRE CO				199.85
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/20/2023	414982	856.21
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				856.21
General Claims	MEDIACOM	Supplier Payment	09/27/2023	415200	70.91
	MEDIACOM				70.91
General Claims	MEDVET ALABAMA	Supplier Payment	09/29/2023	415272	601.01
	MEDVET ALABAMA				601.01

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General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	09/27/2023	10012434	7,049.00
	MERCHANTS FOOD SERVICE				7,049.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	09/20/2023	414983	300.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	09/27/2023	415201	55.00
	MH3 PRINTING AND AD SPECIALTIES				355.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/26/2023	13864	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	09/27/2023	415202	117.12
	MIKE & JERRY'S AUTO PARTS COMPANY				117.12
General Claims	MOBILE AREA BLACK CHAMBER OF COMMERCE	Supplier Payment	09/22/2023	10012208	20,000.00
	MOBILE AREA BLACK CHAMBER OF COMMERCE				20,000.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	09/22/2023	10012210	15,607.50
	MOBILE AREA INTERFAITH CONFERENCE INC				15,607.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/20/2023	414984	2,525.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/22/2023	415094	821.90
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/29/2023	415273	303.93
	MOBILE AREA WATER AND SEWER SYSTEM				3,651.80
General Claims	MOBILE ASPHALT CO	Supplier Payment	09/20/2023	414985	2,957.25

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE ASPHALT CO				2,957.25
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	09/20/2023	414986	1,097.21
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,097.21
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/27/2023	10012448	5,985.54
	MOBILE CO HEALTH DEPT				5,985.54
General	ClaimsMOBILE CO ROAD Supplier				
Payment	09/20/2023414987500.00 BUILDERS ASSN				

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	MOBILE CO ROAD BUILDERS ASSN				500.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/20/2023	414989	192.54
	MOBILE CO WATER SEWER AND FIRE				192.54
General	ClaimsMOBILE	COUNTY Supplier			
Payment	09/26/202313865487.34				
	CIRCUIT COURT CIVIL DIVISION				
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				487.34
General	ClaimsMOBILE	COUNTY Supplier			
Payment	09/20/202341498810,302.54				
	DISTRICT ATTORNEY'S OFFICE				
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				10,302.54
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/26/2023	13866	337.78
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/29/2023	13875	341.64
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				679.42
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/26/2023	13867	232.74
	MOBILE COUNTY DOMESTIC RELATIONS				232.74
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/26/2023	13868	2,344.26
	MOBILE COUNTY SMALL CLAIMS COURT				2,344.26
General Claims	MOBILE FENCE CO	Supplier Payment	09/27/2023	415203	11,008.00
	MOBILE FENCE CO				11,008.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/27/2023	415204	501.54
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/29/2023	415274	21.23
	MOBILE WINSUPPLY CO				522.77
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/22/2023	415095	37,484.41
	MOFFATT AND NICHOL				37,484.41
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	09/27/2023	415205	2,557.10
	MONROE COUNTY COMMISSION				2,557.10
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/22/2023	10012184	5,365.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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General Claims	MORROW CONTRACTING INC	Supplier Payment	09/27/2023	10012470	3,740.00
	MORROW CONTRACTING INC				9,105.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/20/2023	10012128	64,128.75
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/22/2023	10012197	3,865.02
	MOTT MACDONALD CONSULTANTS, INC.				67,993.77
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/20/2023	414990	10,959.60
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/27/2023	415206	1,200.57
	MULLINAX FORD OF MOBILE LLC				12,160.17
General Payment	ClaimsMUSEUM OF THE	OF MOBILE, Supplier			
09/22/2023	41509615,302.00				
	MUSEUM OF MOBILE, THE				15,302.00
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	09/22/2023	415097	84,535.08
	MW ROGERS CONSTRUCTION COMPANY LLC				84,535.08
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/20/2023	414991	699.83
	MWI VETERINARY SUPPLY CO				699.83
General Payment	ClaimsNATIONAL FIRE PROTECTION ASSN	Supplier			
09/22/2023	415098152.10				
	NATIONAL FIRE PROTECTION ASSN				152.10
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/20/2023	10012125	7,988.34
	NEEL SCHAFFER INC				7,988.34
General Claims	NITE BEAM PRODUCTS	Supplier Payment	09/20/2023	414992	655.60
	NITE BEAM PRODUCTS				655.60
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/20/2023	414993	789.40
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/29/2023	415275	5,781.73
	NORTHERN TOOL AND EQUIPMENT				6,571.13
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/22/2023	415100	93.95
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/22/2023	415099	93.95
	NOTARY PUBLIC UNDERWRITERS INC				187.90
General Claims	NSPIRE U LLC	Supplier Payment	09/27/2023	10012446	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/22/2023	415102	229.98

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	O REILLY AUTOMOTIVE STORES INC				229.98
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/20/2023	414994	80.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/22/2023	415101	299.63

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	OEC BUSINESS SUPPLIES				379.63
General Claims	OFFICE DEPOT	Supplier Payment	09/20/2023	10012147	335.03
General Claims	OFFICE DEPOT	Supplier Payment	09/22/2023	10012187	1,287.95
General Claims	OFFICE DEPOT	Supplier Payment	09/27/2023	10012471	1,576.15
General Claims	OFFICE DEPOT	Supplier Payment	09/29/2023	10012493	145.61
	OFFICE DEPOT				3,344.74
General Claims	OFFICE MASTER INC	Supplier Payment	09/29/2023	415276	1,319.79
	OFFICE MASTER INC				1,319.79
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/27/2023	415207	1,071.10
	OLENSKY BROTHERS OFFICE PRODUCTS				1,071.10
General	ClaimsPACE	ANALYTICAL	Supplier		
Payment	09/27/2023415208696.30				
	SERVICES LLC				
	PACE ANALYTICAL SERVICES LLC				696.30
General Claims	PATTERSON POPE	Supplier Payment	09/22/2023	415103	4,340.00
	PATTERSON POPE				4,340.00
General	ClaimsPERFECTING	THAT	Supplier		
Payment	09/29/2023100124941,192.00				
	CLEANING SERVICE LLC				
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/20/2023	414995	225.00
	PIERCE LEDYARD PC				225.00
General Claims	PILGRIM, SHARON K	Supplier Payment	09/29/2023	10012479	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	09/27/2023	415209	9,987.50
	PINNACLE NETWORKX LLC				9,987.50
General Claims	PITTS AND SONS INC	Supplier Payment	09/20/2023	414996	1,327.20
General Claims	PITTS AND SONS INC	Supplier Payment	09/27/2023	415210	1,856.73
	PITTS AND SONS INC				3,183.93
General Claims	PORT CITY TRAILERS	Supplier Payment	09/27/2023	415211	150.00
	PORT CITY TRAILERS				150.00
General Claims	POSTMASTER	Supplier Payment	09/27/2023	415212	620.00
	POSTMASTER				620.00
General	ClaimsPOTTERS	INDUSTRIES	Supplier		
Payment	09/20/20234149976,480.00				
	LLC				
	POTTERS INDUSTRIES LLC				6,480.00

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General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	09/29/2023	415277	305.24
	PRESSURE WASHERS OF ALABAMA				305.24
General Claims	PROBATE COURT	Supplier Payment	09/22/2023	415104	56.00
General Claims	PROBATE COURT	Supplier Payment	09/27/2023	415214	43.00
General Claims	PROBATE COURT	Supplier Payment	09/27/2023	415213	43.00
	PROBATE COURT				142.00
General	ClaimsPROFESSIONAL	Supplier			
Payment09/20/202341	49984,000.00 DEVELOPMENT ACADEMY LLC				
	PROFESSIONAL DEVELOPMENT ACADEMY LLC				4,000.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/20/2023	414999	30,196.92
	PROLOGIC ITS LLC				30,196.92

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	Supplier Payment	09/20/2023	415000	431.20
	PSYCHOLOGICAL ASSESSMENT RESOURCES INC				431.20
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	09/27/2023	10012443	754.25
	QUICK INTERNET SOFTWARE SOLUTIONS				754.25
General	ClaimsRAICOM Supplier				
Payment09/29/202341	52783,219.00 COMMUNICATIONS INC				
	RAICOM COMMUNICATIONS INC				3,219.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	09/27/2023	415215	1,776.50
	RANGER ENVIRONMENTAL SERVICES LLC				1,776.50
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	09/20/2023	415001	330.00
	REPUBLIC PARKING SYSTEMS				330.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/20/2023	415002	445.57
	REPUBLIC SERVICES 986				445.57
General Claims	Rhonda Johnston	Supplier Payment	09/26/2023	13869	245.00
	Rhonda Johnston				245.00
General Claims	ROGERS, SEAN	Supplier Payment	09/29/2023	415279	600.00
	ROGERS, SEAN				600.00
General Claims	ROSTEN, PETER	Supplier Payment	09/29/2023	10012500	3,500.00
	ROSTEN, PETER				3,500.00

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General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	09/29/2023	415280	240.00
	ROTO ROOTER PLUMBERS				240.00
General Claims	RTVISION	Supplier Payment	09/27/2023	415216	7,750.00
	RTVISION				7,750.00
General Claims	S AND H TRUCK PARTS AND EQUIPMENT	Supplier Payment	09/27/2023	415217	750.00
	S AND H TRUCK PARTS AND EQUIPMENT				750.00
General Claims	S AND O ENTERPRISES	Supplier Payment	09/22/2023	415105	2,275.00
	S AND O ENTERPRISES				2,275.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	09/20/2023	415003	510.00
	SAFEGUARD BUSINESS SYSTEMS				510.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	09/20/2023	415004	4,725.00
	SALISBURY, DEBORAH L				4,725.00
General	ClaimsSARALAND CITY	SCHOOL Supplier			
Payment	09/27/2023415218478.81				
	SYSTEM				
	SARALAND CITY SCHOOL SYSTEM				478.81
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	09/27/2023	10012465	219.21
	SATSUMA SCHOOL SYSTEM				219.21

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	09/20/2023	415005	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/20/2023	10012127	11,653.70
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,653.70
General Claims	SERENITY GROUP	Supplier Payment	09/20/2023	415006	10,730.00
	SERENITY GROUP				10,730.00
General Claims	Shanavia Murphy	Supplier Payment	09/26/2023	13870	389.86
	Shanavia Murphy				389.86
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/20/2023	10012152	1,431.35
	SHARP ELECTRONICS CORP				1,431.35
General Claims	SHERIFFS FUND	Supplier Payment	09/22/2023	415106	512.65
	SHERIFFS FUND				512.65
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/20/2023	10012158	142.68
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/27/2023	10012454	120.68
	SHERWIN WILLIAMS CO				263.36
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/22/2023	415107	166.89

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General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/27/2023	415219	255.20
	SHRED IT US HOLD CO INC				422.09
General Claims	SNAP ON TOOLS	Supplier Payment	09/20/2023	415007	1,640.00
	SNAP ON TOOLS				1,640.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/27/2023	415220	303.94
	SOUTH ALABAMA UTILITIES				303.94
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/27/2023	10012468	4,866.00
	SOUTHERN EARTH SCIENCES INC				4,866.00
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	09/22/2023	10012185	229,959.73
	SOUTHERN LAND DEVELOPMENT				229,959.73
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/20/2023	415008	2,022.20
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/27/2023	415221	5,305.04
	SOUTHERN TIRE MART LLC				7,327.24
General Claims	SOUTHLAND INTERNATIONAL TRUCKS INC	Supplier Payment	09/27/2023	10012473	119,999.00
	SOUTHLAND INTERNATIONAL TRUCKS INC				119,999.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	09/20/2023	10012156	7,368.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	09/22/2023	10012209	25,522.07
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	09/22/2023	10012181	9,448.69
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				42,338.76
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	09/20/2023	415009	625.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				625.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/20/2023	10012126	1,622.88
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/27/2023	10012431	6,108.87

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General Claims	SPHERION STAFFING LLC	Supplier Payment	09/29/2023	10012488	3,423.30
	SPHERION STAFFING LLC				11,155.05
General Claims	SPIRE	Supplier Payment	09/20/2023	10012139	29.66
General Claims	SPIRE	Supplier Payment	09/27/2023	10012463	2,760.69
	SPIRE				2,790.35
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/27/2023	415222	4,949.23
	SPRING HILL ANIMAL CLINIC LLC				4,949.23
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/20/2023	415010	575.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/29/2023	415281	108.20
	SPROT PRINTER RIBBONS LLC				683.20
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/26/2023	13872	353.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				353.30
General Claims	ST. ELMO IRVINGTON FIRE DISTRICT INC	Supplier Payment	09/20/2023	415011	84,000.00
	ST. ELMO IRVINGTON FIRE DISTRICT INC				84,000.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/20/2023	10012131	1,895.62
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/22/2023	10012191	37,579.42
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/27/2023	10012459	1,363.70
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/29/2023	10012486	407.72
	STAPLES BUSINESS ADVANTAGE				41,246.46
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	09/26/2023	13871	267.51

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STERICYCLE INC	Supplier Payment	09/27/2023	415223	50.50
	STERICYCLE INC				50.50
General Claims	STILLWATER CHURCH	Supplier Payment	09/20/2023	415012	4,958.53
	STILLWATER CHURCH				4,958.53

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General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	09/20/2023	415013	13,000.00
	STOKES, FREDDIE DEMETRIUS				13,000.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/29/2023	415282	3,364.35
	SUNBELT RENTALS INC				3,364.35
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/27/2023	415224	3,204.54
	SUNBELT RENTALS INC				3,204.54
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	09/20/2023	415014	212,168.25
	SYCAMORE CONSTRUCTION INC				212,168.25
General Claims	TAMERON MOBILE LLC	Supplier Payment	09/27/2023	415225	550.00
	TAMERON MOBILE LLC				550.00
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	09/29/2023	10012495	227,250.00
	TAX MANAGEMENT ASSOCIATES INC				227,250.00
General Claims	TAYCO PANELINK LTD	Supplier Payment	09/22/2023	415108	4,532.16
General Claims	TAYCO PANELINK LTD	Supplier Payment	09/27/2023	415226	428.16
	TAYCO PANELINK LTD				4,960.32
General Claims	TDA CONSULTING INC	Supplier Payment	09/20/2023	10012145	5,113.00
General Claims	TDA CONSULTING INC	Supplier Payment	09/29/2023	10012501	2,571.80
	TDA CONSULTING INC				7,684.80
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	09/27/2023	10012461	35,681.96
	TEMPO HOLDING COMPANY LLC				35,681.96
General Claims	TERRACON	Supplier Payment	09/22/2023	415109	1,830.21
	TERRACON				1,830.21
General Claims	TESSCO INC	Supplier Payment	09/27/2023	415227	963.61
	TESSCO INC				963.61
General Claims	THAMES BATRE	Supplier Payment	09/27/2023	10012476	710.00
	THAMES BATRE				710.00
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	09/20/2023	415015	340.00
	THE WELLNESS COLLECTIVE LLC				340.00
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	09/27/2023	415228	1,086.40
	THOMASVILLE POLICE DEPT				1,086.40
General	ClaimsTHOMPSON	Supplier			
Payment	09/22/202341511053,800.00				
	ENGINEERING THOMPSON ENGINEERING				53,800.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/20/2023	415016	952.98
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/27/2023	415229	2,060.06

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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	THOMPSON TRACTOR CO INC					3,013.04
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	09/22/2023	10012204		4,462.74
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	09/27/2023	10012450		8,202.61
	TIMECLOCK PLUS LLC					12,665.35
General ClaimsTK	ELEVATOR	Supplier				
Payment09/20/202341	50171,406.25 CORPORATION					
	TK ELEVATOR CORPORATION					1,406.25
General Claims	TOWN OF ELBERTA	Supplier Payment	09/27/2023	415230		473.18
	TOWN OF ELBERTA					473.18
General Claims	TOWN OF FLOMATON	Supplier Payment	09/27/2023	415231		3,054.41
	TOWN OF FLOMATON					3,054.41
General Claims	TOWN OF LOXLEY	Supplier Payment	09/27/2023	415232		3,168.56
	TOWN OF LOXLEY					3,168.56
General Claims	TOWN OF SILVERHILL	Supplier Payment	09/27/2023	415233		859.60
	TOWN OF SILVERHILL					859.60
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/20/2023	10012132		2,221.68
	TRACTOR AND EQUIPMENT CO					2,221.68
General Claims	TRANE USA INC	Supplier Payment	09/27/2023	415234		24,559.39
	TRANE USA INC					24,559.39
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	09/20/2023	10012157		988.36
	TRUCK EQUIPMENT SALES INC					988.36
General Claims	TRUCKIN UP	Supplier Payment	09/22/2023	415111		224.00
	TRUCKIN UP					224.00
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	09/27/2023	10012435		4,343.08
	TUGWELL PUMP AND SUPPLY					4,343.08
General Claims	UNITED FUND	Supplier Payment	09/20/2023	1009385		416.03
General Claims	UNITED FUND	Supplier Payment	09/27/2023	1009386		385.59
	UNITED FUND					801.62
General Claims	UNITED RENTALS	Supplier Payment	09/20/2023	415018		5,611.25
General Claims	UNITED RENTALS	Supplier Payment	09/27/2023	415235		20,012.96
	UNITED RENTALS					25,624.21
General	ClaimsUNITED STATES	Supplier				
Payment09/26/20231387	340.00 TREASURY					
	UNITED STATES TREASURY					40.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/27/2023	10012433		52,206.24
	UNITI FIBER HOLDINGS INC					52,206.24
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/20/2023	415020		250,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/20/2023	415019		25,675.16
	UNIVERSITY OF SOUTH ALABAMA					275,675.16

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General Claims	UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER	Supplier Payment	09/29/2023	415283	4,600.00
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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER				4,600.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/20/2023	415022	126,613.27
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/20/2023	415021	31,330.08
	US BANK NATIONAL ASSOCIATION				157,943.35
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/26/2023	13874	207.62
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				207.62
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	09/27/2023	10012466	5,422.54
	VACUUM TRUCK SALES & SERVICES LLC				5,422.54
General Claims	VIC REAL ESTATE LLC	Supplier Payment	09/27/2023	10012432	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/20/2023	415023	79.68
	VICTORY SUPPLY LLC				79.68
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/20/2023	415024	944.00
	VSC FIRE AND SECURITY INC				944.00
General Claims	VULCAN SIGNS	Supplier Payment	09/27/2023	10012474	8,032.50
	VULCAN SIGNS				8,032.50
General Claims	WALCO INC	Supplier Payment	09/20/2023	415025	1,683.60
	WALCO INC				1,683.60
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/20/2023	415026	1,287.85
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/27/2023	415236	1,086.36
	WARD INTERNATIONAL TRUCKS OF ALA LLC				2,374.21
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	09/27/2023	415237	2,496.49
	WASHINGTON COUNTY COMMISSION				2,496.49
General Claims	WATCH SYSTEMS LLC	Supplier Payment	09/22/2023	415112	1,065.24
	WATCH SYSTEMS LLC				1,065.24
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/22/2023	415113	36.00
	Water Way Distributing Co., Inc.				36.00

MCC-003 Claims Approved and Ratified for

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General	ClaimsWATERMARK	DESIGN Supplier			
Payment09/29/20234152842,767.50	LLC				
	WATERMARK DESIGN				2,767.50
	LLC				
General Claims	WAYLON HOWELL	Supplier Payment	09/29/2023	415285	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC,	Supplier Payment	09/20/2023	10012163	323,070.36
	HOSEA O				
	WEAVER AND SONS INC,				323,070.36
	HOSEA O				

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/27/2023	10012452	60.13
	WESCO GAS AND WELDING SUPPLY INC				60.13
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/29/2023	415286	1,115.41
	WEST PUBLISHING CORPORATION				1,115.41
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	09/20/2023	415027	1,662.10
	WILDFLOWER MEADOWS LLC				1,662.10
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/27/2023	10012428	2,714.10
	WITTICHEN SUPPLY CO INC				2,714.10
General Claims	WRICO SIGNS INC	Supplier Payment	09/27/2023	415238	909.00
	WRICO SIGNS INC				909.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/27/2023	415240	4,178.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/27/2023	415239	4,077.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				8,255.00
General Claims	XEROX CORP	Supplier Payment	09/22/2023	10012211	462.11
General Claims	XEROX CORP	Supplier Payment	09/27/2023	10012456	458.58
General Claims	XEROX CORP	Supplier Payment	09/29/2023	10012482	7,567.55
	XEROX CORP				8,488.24
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	09/20/2023	415028	9,050.00
	YOUNG'S TREE SERVICE LLC				9,050.00

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General Claims	6,781,854.76
Grand Total	6,781,854.76