

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 11/20/2024
End Date: 12/04/2024
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	A AND M PORTABLES INC	Supplier Payment	11/22/2024	426514	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	11/20/2024	426424	3,853.26
General Claims	A T AND T MOBILITY	Supplier Payment	11/20/2024	426425	1,446.61
	A T AND T MOBILITY				5,299.87
General Claims	AARMS LLC	Supplier Payment	11/20/2024	426401	192.50
	AARMS LLC				192.50
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/20/2024	10084608	15,360.00
	ADAMS AND REESE LLP				15,360.00
General Claims	ADAMS, SYLVESTER	Supplier Payment	12/04/2024	426591	150.00
	ADAMS, SYLVESTER				150.00
General Claims	ADCO COMPANIES LTD	Supplier Payment	11/20/2024	10084587	2,975.00
General Claims	ADCO COMPANIES LTD	Supplier Payment	12/04/2024	10087165	8,656.00
	ADCO COMPANIES LTD				11,631.00
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	11/22/2024	10084656	31,153.86
	AFRICATOWN REDEVELOPMENT CORPORATION				31,153.86
General Claims	AIRGAS USA LLC	Supplier Payment	11/22/2024	426515	323.77
General Claims	AIRGAS USA LLC	Supplier Payment	12/04/2024	426592	166.54
	AIRGAS USA LLC				490.31
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	11/20/2024	10084575	265.00
	AL HILLS BOILER SALES AND REPAIRS INC				265.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426593	600.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426598	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426597	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426596	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426595	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/04/2024	426594	300.00
	ALABAMA CHAPTER OF THE IAAO				2,100.00

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General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/03/2024	14391	11,004.75
	ALABAMA CHILD SUPPORT PAYMENT CENTER				11,004.75
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	11/20/2024	426402	200.00
	ALABAMA DEPARTMENT OF LABOR				200.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	12/04/2024	10087126	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	11/22/2024	426516	32,291.82
	ALABAMA DEPT OF TRANSPORTATION				32,291.82
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	12/04/2024	10087147	389.95
	ALABAMA FLAG AND BANNER INC				389.95
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	12/04/2024	426601	125.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	12/04/2024	426600	125.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	12/04/2024	426599	125.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				375.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	12/04/2024	426602	160,280.46
	ALABAMA PIPE AND SUPPLY CO INC				160,280.46
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426408	922.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426407	36,486.18
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426406	1,226.29
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426405	7,695.86
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426404	851.62
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426403	3,310.37
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426419	116.14
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426418	940.21
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426417	40.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426416	57.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426415	10,413.26
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426414	2,912.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426413	1,210.89
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426412	11,908.82
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426411	132.29
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426410	23,497.43
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2024	426409	400.34
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426633	208.96
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426632	20,241.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426631	99.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426630	609.50

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General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426629	123.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426628	33.28
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426627	62.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426626	243.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426625	1,127.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426624	1,361.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426623	110.06
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426622	2,093.57
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426621	382.05
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426620	1,061.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426619	292.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426618	3,349.22
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426617	321.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426616	622.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426615	62.72
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426614	670.94
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426613	549.92
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426612	675.73
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426611	163.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426610	7,256.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426609	67,916.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426608	1,276.22
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426607	10,698.39
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426606	14,164.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426605	4,580.10
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426604	1,341.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/04/2024	426603	26.98
	ALABAMA POWER CO				243,848.71
General Claims	ALACOURT COM	Supplier Payment	11/20/2024	426420	313.50
	ALACOURT COM				313.50
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	12/04/2024	10087154	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	12/04/2024	426634	6,480.50
	ALLEN ENGINEERING AND SCIENCE INC.				6,480.50
General Claims	ALLEN, CONRAD D	Supplier Payment	11/20/2024	426421	112.50
	ALLEN, CONRAD D				112.50
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	12/04/2024	426635	100.00
	ALSTON REFRIGERATION CO INC				100.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	11/22/2024	10084649	20,638.77
	ALTAPOINTE HEALTH SYSTEMS INC				20,638.77
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	12/04/2024	426636	14,500.00
	AMERICAN DETENTION SERVICES LLC				14,500.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/20/2024	426422	354.30
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/04/2024	426637	1,307.55

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	ANIMAL CARE CENTER OF MOBILE				1,661.85
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	11/20/2024	10084625	1,328.57
	ANIMAL CARE EQUIPMENT AND SERVICES INC				1,328.57
General Claims	APEIRO SOLUTIONS LLC	Supplier Payment	11/22/2024	426517	575.00
	APEIRO SOLUTIONS LLC				575.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/04/2024	10087097	904.00
	ARTCRAFT PRESS INC				904.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	11/20/2024	10084596	11,412.39
	AS AND G CLAIMS ADMINISTRATION INC				11,412.39
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	11/20/2024	10084605	16,777.26
	ASSOCIATION FOOTBALL CLUB OF MOBILE				16,777.26
General Claims	AT AND T	Supplier Payment	11/20/2024	426426	139.10
General Claims	AT AND T	Supplier Payment	12/04/2024	426638	128.40
General Claims	AT AND T	Supplier Payment	12/04/2024	426639	142.72
	AT AND T				410.22
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/20/2024	426423	56.16
	AT AND T LONG DISTANCE SERVICE				56.16
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/04/2024	10087115	2,976.00
	AUDIO UNLIMITED INC				2,976.00
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	11/20/2024	426427	217.50
	AYLER, FRANCINE THOMAS				217.50
General Claims	AZALEA CITY CHURCH OF CHRIST	Supplier Payment	12/04/2024	426640	150.00
	AZALEA CITY CHURCH OF CHRIST				150.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/20/2024	10084591	4,772.83
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/04/2024	10087113	317.86
	B AND B APPLIANCE PARTS				5,090.69
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	12/04/2024	426641	12,621.30
	BALDWIN COUNTY SHERIFFS OFFICE				12,621.30
General Claims	BATTISTE, BRIAN	Supplier Payment	11/20/2024	426428	90.00
	BATTISTE, BRIAN				90.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/20/2024	426429	295.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/22/2024	426519	30.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/04/2024	426643	331.00
	BAY PEST CONTROL COMPANY INC				656.00

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General Claims	BAYOU CONCRETE LLC	Supplier Payment	11/22/2024	426518	939.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	12/04/2024	426642	624.00
	BAYOU CONCRETE LLC				1,563.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	11/20/2024	10084593	725.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	12/04/2024	10087098	1,450.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				2,175.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/04/2024	426644	198.77
	BAYSIDE RUBBER AND PRODUCTS INC				198.77
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/20/2024	10084616	403.94
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/22/2024	10084666	15,476.46
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/04/2024	10087142	6,917.43
	BEARD EQUIPMENT CO				22,797.83
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	11/20/2024	426430	360.00
	BEEBES PEST AND TERMITE CONTROL INC				360.00
General Claims	BENDOLPH, ANGELIA	Supplier Payment	11/20/2024	426431	14,000.00
	BENDOLPH, ANGELIA				14,000.00
General Claims	BLACKS IN GOVERNMENT	Supplier Payment	12/04/2024	426645	1,350.00
	BLACKS IN GOVERNMENT				1,350.00
General Claims	BLBW LLC	Supplier Payment	11/20/2024	426432	1,008.32
	BLBW LLC				1,008.32
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/22/2024	426520	82.13
	BLOSSMAN GAS INC				82.13
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	11/20/2024	426433	9,033.60
	BLUE CROSS AND BLUE SHIELD OF AL				9,033.60
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	11/20/2024	1009782	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/22/2024	426521	175,865.26
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/04/2024	426649	16,076.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/04/2024	426648	56,400.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/04/2024	426647	13,533.63
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/04/2024	426646	10,000.00
	BOARD OF SCHOOL COMMISSIONERS				271,874.89
General Claims	BOB BARKER CO INC	Supplier Payment	11/22/2024	426522	281.36
	BOB BARKER CO INC				281.36
General Claims	BOB CAT OF MOBILE	Supplier Payment	11/22/2024	426523	563.12
	BOB CAT OF MOBILE				563.12

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General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/22/2024	10084639	29,758.39
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				29,758.39
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/04/2024	426651	1,551.60
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/04/2024	426650	645.00
	BRIAN HARDEN PLUMBING INC				2,196.60
General Claims	BRIGHTLY SOFTWARE INC	Supplier Payment	12/04/2024	426652	29,837.74
	BRIGHTLY SOFTWARE INC				29,837.74
General Claims	BROWN, JARROD	Supplier Payment	11/20/2024	426434	137.25
	BROWN, JARROD				137.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/20/2024	10084606	4,610.70
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/22/2024	10084658	1,967.92
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/04/2024	10087124	7,519.11
	BUMPER TO BUMPER AUTO PARTS				14,097.73
General Claims	BUSBY, JOANNE	Supplier Payment	11/20/2024	426435	123.75
	BUSBY, JOANNE				123.75
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	11/20/2024	10084601	1,345.00
	BUSINESS SYSTEMS & CONSULTANTS INC				1,345.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	12/04/2024	10087135	963.00
	BUTLER COMPLETE SERVICES LLC				963.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	12/03/2024	14392	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CALL NEWS	Supplier Payment	11/22/2024	426524	2,870.67
	CALL NEWS				2,870.67
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/20/2024	10084612	56.18
	CAPITAL TRACTOR INC				56.18
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	12/04/2024	10087122	645,770.34
	CARTER'S CONTRACTING SERVICES INC				645,770.34
General Claims	CDW LLC	Supplier Payment	12/04/2024	10087146	1,799.63
	CDW LLC				1,799.63
General Claims	CHANCELLOR INC	Supplier Payment	12/04/2024	426653	702.06
	CHANCELLOR INC				702.06
General Claims	CHARM TEX	Supplier Payment	12/04/2024	10087117	7,269.10
	CHARM TEX				7,269.10
General Claims	CHATMAN, TONY-EMON	Supplier Payment	11/20/2024	426436	60.00
	CHATMAN, TONY-EMON				60.00
General Claims	CHURCH OF THE ISLAND	Supplier Payment	12/04/2024	426654	150.00
	CHURCH OF THE ISLAND				150.00

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General Claims	CINTAS CORP LOC 211	Supplier Payment	11/20/2024	10084572	3,767.55
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/20/2024	426437	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/22/2024	10084642	317.98
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/04/2024	10087166	4,791.40
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/04/2024	426655	19.77
	CINTAS CORP LOC 211				8,916.47
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/20/2024	10084577	127.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/20/2024	10084574	42.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/04/2024	10087104	672.21
	CITY ELECTRIC SUPPLY				841.96
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	12/04/2024	10087134	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF CITRONELLE	Supplier Payment	11/22/2024	426525	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF CREOLA	Supplier Payment	12/04/2024	10087156	1,230.78
	CITY OF CREOLA				1,230.78
General Claims	CITY OF GULF SHORES	Supplier Payment	12/04/2024	426656	3,268.57
	CITY OF GULF SHORES				3,268.57
General Claims	CITY OF JACKSON	Supplier Payment	12/04/2024	426657	2,738.56
	CITY OF JACKSON				2,738.56
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426526	13,019.18
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426531	2,512,463.45
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426530	295,825.37
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426529	1,498,755.90
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426528	29,742.50
General Claims	CITY OF MOBILE	Supplier Payment	11/22/2024	426527	3,452,489.95
General Claims	CITY OF MOBILE	Supplier Payment	12/04/2024	426658	234.00
	CITY OF MOBILE				7,802,530.35
General Claims	CITY OF SARALAND	Supplier Payment	12/04/2024	10087148	745.82
	CITY OF SARALAND				745.82
General Claims	CITY OF SATSUMA	Supplier Payment	12/04/2024	426659	7,500.00
	CITY OF SATSUMA				7,500.00
General Claims	CITY OF SEMMES	Supplier Payment	11/20/2024	10084613	4,357.68
	CITY OF SEMMES				4,357.68
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	12/04/2024	426660	193.51
	CLEMENT COMMUNICATIONS INC				193.51
General Claims	CLEMONS, MIKEIA	Supplier Payment	11/20/2024	426438	75.00
	CLEMONS, MIKEIA				75.00
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	12/04/2024	426661	104.88
	CMS COMMUNICATIONS INC				104.88
General Claims	CNA SURETY	Supplier Payment	11/20/2024	426439	138.00
	CNA SURETY				138.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/20/2024	10084599	565.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/04/2024	10087132	620.00
	COAST SAFE AND LOCK				1,185.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	12/04/2024	426662	616.34
	COBLENTZ EQUIPMENT AND PARTS CO INC				616.34

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General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	12/04/2024	426663	195.50
	COCA-COLA BOTTLING COMPANY UNITED INC				195.50
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/20/2024	426440	51.19
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/22/2024	426532	88.60
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/04/2024	426664	1,441.44
	COLUMN SOFTWARE PBC				1,581.23
General Claims	COMCAST CABLE	Supplier Payment	11/20/2024	426441	441.54
General Claims	COMCAST CABLE	Supplier Payment	11/22/2024	426533	140.80
General Claims	COMCAST CABLE	Supplier Payment	12/04/2024	426669	150.80
General Claims	COMCAST CABLE	Supplier Payment	12/04/2024	426668	10.47
General Claims	COMCAST CABLE	Supplier Payment	12/04/2024	426667	157.95
General Claims	COMCAST CABLE	Supplier Payment	12/04/2024	426666	147.59
General Claims	COMCAST CABLE	Supplier Payment	12/04/2024	426665	12.60
	COMCAST CABLE				1,061.75
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/22/2024	10084640	7,382.57
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/04/2024	10087121	56,307.62
	COMMUNITY SECURITY SERVICES				63,690.19
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/20/2024	426442	147.11
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/22/2024	426534	101.83
	CONNECT PARENT CORPORATION				248.94
General Claims	CONSTRUCTION SALES AND SERVICE INC	Supplier Payment	11/22/2024	426535	4,376.72
	CONSTRUCTION SALES AND SERVICE INC				4,376.72
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/04/2024	426670	210.00
	COPY PRODUCTS COMPANY				210.00
General Claims	CORO MEDICAL LLC	Supplier Payment	11/22/2024	426536	3,670.00
	CORO MEDICAL LLC				3,670.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	12/04/2024	426671	67.20
	COVETRUS NORTH AMERICA				67.20
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/20/2024	426443	1,077.00
	COVINGTON AND SONS LLC				1,077.00
General Claims	CREEKWOOD CHURCH OF CHRIST	Supplier Payment	12/04/2024	426672	200.00
	CREEKWOOD CHURCH OF CHRIST				200.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/04/2024	426674	181.32
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/04/2024	426673	45.33
	CULLIGAN OF MOBILE				226.65
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	12/04/2024	426675	150.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CYPRESS SHORES BAPTIST CHURCH				150.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/04/2024	426678	362.45
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/04/2024	426677	7,641.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/04/2024	426676	79.82
	DADE PAPER AND BAG CO				8,084.17
General Claims	DANIEL O'BRIEN	Supplier Payment	12/03/2024	14393	226.84
	DANIEL O'BRIEN				226.84
General Claims	DAVIS, BRITTANY	Supplier Payment	11/20/2024	426444	30.00
	DAVIS, BRITTANY				30.00
General Claims	DAVIS, LEONARD J	Supplier Payment	11/22/2024	10084637	180.00
General Claims	DAVIS, LEONARD J	Supplier Payment	12/04/2024	10087123	420.00
	DAVIS, LEONARD J				600.00
General Claims	DAVIS, MISTY	Supplier Payment	11/20/2024	426445	120.00
	DAVIS, MISTY				120.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/04/2024	426680	679.56
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/04/2024	426679	671.40
	DAVISON OIL COMPANY				1,350.96
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/03/2024	14394	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	11/20/2024	426446	2,436.00
	DEER OAKS EAP SERVICES LLC				2,436.00
General Claims	DICK RUSSELLS INC	Supplier Payment	11/22/2024	426537	961.00
	DICK RUSSELLS INC				961.00
General Claims	DIRT INC	Supplier Payment	11/20/2024	10084600	100.00
General Claims	DIRT INC	Supplier Payment	12/04/2024	10087141	200.00
	DIRT INC				300.00
General Claims	DISH	Supplier Payment	11/22/2024	426539	96.64
General Claims	DISH	Supplier Payment	11/22/2024	426538	101.58
General Claims	DISH	Supplier Payment	12/04/2024	426681	104.41
	DISH				302.63
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	11/22/2024	426540	280.67
	DIXIE BUILDING SUPPLY CO INC				280.67
General Claims	DODDS LANDSCAPE	Supplier Payment	12/04/2024	426682	2,980.00
	DODDS LANDSCAPE				2,980.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	12/04/2024	426683	1,975.00
	DOGWOOD PRODUCTIONS INC				1,975.00
General Claims	DUEITT, VERA M	Supplier Payment	11/20/2024	426447	22.50
	DUEITT, VERA M				22.50
General Claims	E J WARD INC	Supplier Payment	11/22/2024	426541	1,517.88
	E J WARD INC				1,517.88
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	12/04/2024	426684	2,795.00
	EAGLE ELECTRICAL SERVICES				2,795.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426690	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426689	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426688	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426687	239.40
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426686	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/04/2024	426685	210.00
	EAST SIDE JERSEY DAIRY INC				1,608.60
General Claims	EATON, DERRICK J	Supplier Payment	11/20/2024	426448	101.25
	EATON, DERRICK J				101.25
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	11/20/2024	10084571	184,509.12
	ELECTION SYSTEMS AND SOFTWARE INC				184,509.12
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	12/04/2024	426691	274.56
	ELECTRONIC SUPPLY CO				274.56
General Claims	ELIOR INC	Supplier Payment	11/22/2024	10084661	215,249.33
	ELIOR INC				215,249.33
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	11/20/2024	426449	274.52
	EMERALD COAST OFFICE PRODUCTS INC				274.52
General Claims	ENGLAND, THIMS & MILLER INC	Supplier Payment	11/20/2024	426450	1,942.50
General Claims	ENGLAND, THIMS & MILLER INC	Supplier Payment	12/04/2024	426692	1,656.25
	ENGLAND, THIMS & MILLER INC				3,598.75
General Claims	EVANS	Supplier Payment	11/20/2024	426451	292.50
General Claims	EVANS	Supplier Payment	12/04/2024	426693	867.80
	EVANS				1,160.30
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/20/2024	10084619	1,144.76
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/04/2024	10087111	380.00
	FAMILY COUNSELING CENTER OF MOBILE INC				1,524.76
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	12/04/2024	426695	720.22
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	12/04/2024	426694	3,163.40
	FAUSAK'S TIRE CENTER INC				3,883.62
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/04/2024	426696	69.50
	FEDERAL EXPRESS CORP				69.50
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/20/2024	426452	383.88
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/20/2024	426453	72.97

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General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/22/2024	426542	71.51
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/04/2024	426697	49.16
	FERGUSON ENTERPRISES INC				577.52
General Claims	FIRST BAPTIST SATSUMA	Supplier Payment	12/04/2024	426699	175.00
	FIRST BAPTIST SATSUMA				175.00
General Claims	FIRST BAPTIST CHURCH OF WILMER	Supplier Payment	12/04/2024	426698	150.00
	FIRST BAPTIST CHURCH OF WILMER				150.00
General Claims	FL SDU	Supplier Payment	12/03/2024	14395	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	11/22/2024	426544	2.27
General Claims	FLEETPRIDE INC	Supplier Payment	11/22/2024	426543	3.29
	FLEETPRIDE INC				5.56
General Claims	FORM SOLUTIONS INC	Supplier Payment	12/04/2024	426700	1,590.00
	FORM SOLUTIONS INC				1,590.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	11/22/2024	426545	323,164.41
	FRANK TURNER CONSTRUCTION CO INC				323,164.41
General Claims	FRIENDSHIP BAPTIST CHURCH	Supplier Payment	12/04/2024	426701	150.00
	FRIENDSHIP BAPTIST CHURCH				150.00
General Claims	GALLS LLC	Supplier Payment	12/04/2024	426702	3,448.99
	GALLS LLC				3,448.99
General Claims	GENERAL FUND	Supplier Payment	11/22/2024	426546	33,509.15
General Claims	GENERAL FUND	Supplier Payment	12/04/2024	426703	17,006.31
General Claims	GENERAL FUND	Supplier Payment	12/04/2024	426704	1,527.00
	GENERAL FUND				52,042.46
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/22/2024	10084667	27,654.59
	GEOTECHNICAL ENGINEERING TESTING INC				27,654.59
General Claims	GILMORE SERVICES	Supplier Payment	12/04/2024	426705	125.98
	GILMORE SERVICES				125.98
General Claims	GOODROW INC	Supplier Payment	11/20/2024	10084611	300.00
	GOODROW INC				300.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/20/2024	426455	130.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/04/2024	426706	324.00
	GORAM AIR CONDITIONING CO INC				454.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	11/20/2024	426456	150.00
	GOVERNMENT FINANCE OFFICERS ASSN				150.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/20/2024	10084602	1,251.50

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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	11/22/2024	10084659	4,372.31
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/04/2024	10087150	7,375.09
	GRAINGER INDUSTRIAL SUPPLY				12,998.90
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	12/04/2024	426707	95.89
	GRAND BAY WATER WORKS BOARD				95.89
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/20/2024	426457	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/04/2024	426708	218.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				529.01
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	12/04/2024	10087164	5,817.74
	GULF CITY BODY AND TRAILER WORKS INC				5,817.74
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/20/2024	10084620	304.25
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/20/2024	10084618	120.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/04/2024	10087167	104.60
	GULF SALES AND SUPPLY INC				528.85
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	12/04/2024	10087161	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/22/2024	10084633	1,214.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/04/2024	10087133	1,200.00
	GULF STATES DISTRIBUTORS INC				2,414.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	11/22/2024	426547	175.00
	GULF SUPPLY CO INC				175.00
General Claims	GWINS STATIONERY	Supplier Payment	11/20/2024	10084626	3,160.85
General Claims	GWINS STATIONERY	Supplier Payment	12/04/2024	10087106	989.10
	GWINS STATIONERY				4,149.95
General Claims	H AND S LAND INC	Supplier Payment	12/04/2024	426709	243.00
	H AND S LAND INC				243.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	11/20/2024	10084581	8,197.54
	HABITAT FOR HUMANITY				8,197.54
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	12/04/2024	426710	478.80
	HAVEN HILL EGG CO INC				478.80
General Claims	HAYES, JOSEPH	Supplier Payment	11/20/2024	426458	150.00
	HAYES, JOSEPH				150.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	11/20/2024	426459	364,557.36
General Claims	HCL CONTRACTING LLC	Supplier Payment	11/20/2024	426460	378,530.29
	HCL CONTRACTING LLC				743,087.65

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General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/04/2024	3751	9,741.41
	HEALTH EQUITY - A/R				9,741.41
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	11/20/2024	426461	625.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/04/2024	426711	5,026.98
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				5,651.98
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	11/22/2024	10084664	12,880.00
	HEROMAN SERVICES PLANT CO LLC				12,880.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	12/04/2024	10087118	4,540.00
	HILL'S JANITORIAL SERVICE INC				4,540.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	11/22/2024	426548	11,891.06
General Claims	HILLER SYSTEMS INC	Supplier Payment	12/04/2024	426712	478.95
	HILLER SYSTEMS INC				12,370.01
General Claims	HOME DEPOT, THE	Supplier Payment	11/20/2024	426462	1,375.94
General Claims	HOME DEPOT, THE	Supplier Payment	11/22/2024	426549	1,089.64
General Claims	HOME DEPOT, THE	Supplier Payment	12/04/2024	426713	1,772.77
	HOME DEPOT, THE				4,238.35
General Claims	HOPE CHAPEL AME ZION CHURCH	Supplier Payment	12/04/2024	426714	150.00
	HOPE CHAPEL AME ZION CHURCH				150.00
General Claims	HOWARD, SYLVIA	Supplier Payment	11/20/2024	426463	225.00
	HOWARD, SYLVIA				225.00
General Claims	HUNTER SECURITY INC	Supplier Payment	11/20/2024	426464	360.00
	HUNTER SECURITY INC				360.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	12/04/2024	426716	60,471.53
General Claims	HYLAND SOFTWARE INC	Supplier Payment	12/04/2024	426715	215,781.81
	HYLAND SOFTWARE INC				276,253.34
General Claims	ICE PLANT INC	Supplier Payment	11/20/2024	10084589	135.00
	ICE PLANT INC				135.00
General Claims	ICS	Supplier Payment	12/04/2024	426717	7,620.00
General Claims	ICS	Supplier Payment	12/04/2024	426718	22,659.38
	ICS				30,279.38
General Claims	ID WHOLESALER	Supplier Payment	12/04/2024	426719	476.88
	ID WHOLESALER				476.88
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	11/22/2024	426550	61,916.30
	IDA MOBILE CO ECONOMIC DEV FUND				61,916.30
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/20/2024	10084586	3,999.43
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/22/2024	10084655	2,510.74
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/04/2024	10087152	562.52
	IMPERIAL BAG AND PAPER CO LLC				7,072.69

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	11/20/2024	426465	15,000.00
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				15,000.00
General Claims	INDEPENDENT LIVING CENTER OF MOBILE	Supplier Payment	12/04/2024	10087102	175.00
	INDEPENDENT LIVING CENTER OF MOBILE				175.00
General Claims	INGENUITY INC	Supplier Payment	12/04/2024	426720	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRITY MAINTENANCE LLC	Supplier Payment	11/22/2024	10084635	127,055.74
	INTEGRITY MAINTENANCE LLC				127,055.74
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	12/04/2024	426721	528.46
	INTERNOVA HOLDINGS LLC.				528.46
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/20/2024	426466	13,290.74
	IRBY OVERTON VETERINARY HOSPITAL PC				13,290.74
General Claims	ISLANDAIRE INC	Supplier Payment	12/04/2024	426722	14,652.00
	ISLANDAIRE INC				14,652.00
General Claims	JANI KING OF MOBILE	Supplier Payment	12/04/2024	10087139	1,966.00
	JANI KING OF MOBILE				1,966.00
General Claims	JBT POWER	Supplier Payment	11/20/2024	10084576	255.58
	JBT POWER				255.58
General Claims	JGBAG INC	Supplier Payment	11/20/2024	10084584	400.00
General Claims	JGBAG INC	Supplier Payment	12/04/2024	10087130	400.00
	JGBAG INC				800.00
General Claims	JJPR LLC	Supplier Payment	11/22/2024	426551	3,750.00
	JJPR LLC				3,750.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	12/04/2024	426725	50,000.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	12/04/2024	426724	50,000.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	12/04/2024	426723	1,830.00
	JONES WALKER L.L.P.				101,830.00
General Claims	JONES WELDING CO INC	Supplier Payment	11/22/2024	426552	1,210.00
	JONES WELDING CO INC				1,210.00
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	11/20/2024	10084607	5,562.88
	JSI/DIV JASPER SEATING CO INC				5,562.88
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	11/22/2024	10084636	1,500.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	12/04/2024	10087125	13,635.35
	KEEP MOBILE BEAUTIFUL				15,135.35
General Claims	KEITH MAP SERVICE	Supplier Payment	11/22/2024	426553	209.70
	KEITH MAP SERVICE				209.70
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/20/2024	426467	617.72

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	KENTWOOD SPRING WATER CO				617.72
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	11/20/2024	426468	294.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	12/04/2024	426726	360.00
	KERBER AND KNIZLEY LLC				654.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/20/2024	10084597	2,340.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/04/2024	10087163	2,210.00
	KING SECURITY SERVICE LLC				4,550.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/20/2024	10084598	2,250.00
	KNOX PEST CONTROL				2,250.00
General Claims	KONE INC	Supplier Payment	12/04/2024	10087136	12,995.00
	KONE INC				12,995.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/04/2024	10087110	591.77
	LADD SUPPLY CO INC				591.77
General Claims	LADSCO INC	Supplier Payment	11/22/2024	10084645	55.00
General Claims	LADSCO INC	Supplier Payment	12/04/2024	10087103	570.00
	LADSCO INC				625.00
General Claims	LAGNIAPPE	Supplier Payment	12/04/2024	10087160	182.44
	LAGNIAPPE				182.44
General Claims	LAWSON PRODUCTS INC	Supplier Payment	11/22/2024	426554	54.87
	LAWSON PRODUCTS INC				54.87
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/20/2024	10084573	4,480.34
	LEGAL SERVICES ALABAMA INC				4,480.34
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	12/04/2024	426727	921.75
	LEMOYNE WATER SYSTEM INC				921.75
General Claims	LEWIS, REYNARD	Supplier Payment	11/20/2024	426469	123.75
	LEWIS, REYNARD				123.75
General Claims	LL ASSOCIATES LLC	Supplier Payment	11/20/2024	426470	67,190.76
General Claims	LL ASSOCIATES LLC	Supplier Payment	11/22/2024	426555	38,473.83
	LL ASSOCIATES LLC				105,664.59
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/22/2024	426556	256.71
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/04/2024	426728	1,250.00
	LOGICAL COMPUTER SOLUTIONS				1,506.71
General Claims	LOUDEN, LESLIE S	Supplier Payment	11/20/2024	426471	112.50
	LOUDEN, LESLIE S				112.50
General Claims	LOWES	Supplier Payment	11/22/2024	426557	245.00
	LOWES				245.00
General Claims	LUCY, KELVIN	Supplier Payment	11/20/2024	426472	103.65
	LUCY, KELVIN				103.65
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	12/04/2024	426730	76.00
	M AND A STAMP AND SIGN CO				76.00
General Claims	M D BELL CO INC	Supplier Payment	11/20/2024	10084603	2,420.00

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	M D BELL CO INC				2,420.00
General Claims	MAGNOLIA SPRINGS BAPTIST CHURCH	Supplier Payment	12/04/2024	426729	150.00
	MAGNOLIA SPRINGS BAPTIST CHURCH				150.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/20/2024	10084582	767.19
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/22/2024	10084647	3,509.65
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/04/2024	10087162	4,115.23
	MASSETT SUPPLY COMPANY				8,392.07
General Claims	MATTHEWS, YVONNE REED	Supplier Payment	12/04/2024	10087151	113,442.00
	MATTHEWS, YVONNE REED				113,442.00
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	11/20/2024	10084624	3,752.00
	MCALEER OFFICE FURNITURE				3,752.00
General Claims	MCDONALD MUFFLER	Supplier Payment	11/20/2024	426473	400.00
	MCDONALD MUFFLER				400.00
General Claims	MCGRIFF TIRE CO	Supplier Payment	12/04/2024	10087168	69.95
	MCGRIFF TIRE CO				69.95
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	11/20/2024	10084588	142.83
	MCMASTER CARR SUPPLY CO				142.83
General Claims	MEDIACOM	Supplier Payment	12/04/2024	426731	74.56
	MEDIACOM				74.56
General Claims	MEDVET ALABAMA	Supplier Payment	12/04/2024	426732	444.76
	MEDVET ALABAMA				444.76
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	12/04/2024	426733	270.00
	MH3 PRINTING AND AD SPECIALTIES				270.00
General Claims	MICROGENICS CORP	Supplier Payment	11/20/2024	426474	4,275.15
General Claims	MICROGENICS CORP	Supplier Payment	12/04/2024	426734	9,560.71
	MICROGENICS CORP				13,835.86
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	11/20/2024	426475	4,708.00
	MIKE & JERRY'S AUTO PARTS COMPANY				4,708.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/20/2024	10084623	2,504.22
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/22/2024	10084632	6,840.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	12/04/2024	10087149	2,210.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				11,554.22
General Claims	MINGLEDORFFS INC	Supplier Payment	11/20/2024	426476	16.70
General Claims	MINGLEDORFFS INC	Supplier Payment	12/04/2024	426735	1,174.31
	MINGLEDORFFS INC				1,191.01

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MITCHELL 1	Supplier Payment	12/04/2024	426736	1,908.00
	MITCHELL 1				1,908.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	12/04/2024	426737	50.00
	MOBILE AREA CHAMBER OF COMMERCE				50.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/20/2024	426477	3,808.34
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/22/2024	426558	1,010.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/04/2024	426738	77,711.65
	MOBILE AREA WATER AND SEWER SYSTEM				82,530.80
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/20/2024	10084580	10,622.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				10,622.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	12/04/2024	426739	801.78
	MOBILE CO WATER SEWER AND FIRE				801.78
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	11/22/2024	426559	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/03/2024	14396	794.91
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				794.91
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/03/2024	14397	1,167.95
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,167.95
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	12/03/2024	14398	274.91
	MOBILE COUNTY DOMESTIC RELATIONS				274.91
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/03/2024	14399	1,231.38
	MOBILE COUNTY SMALL CLAIMS COURT				1,231.38
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	12/04/2024	426740	447,319.50
	MOBILE PUBLIC LIBRARY				447,319.50
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/20/2024	10084609	350.72
	MOBILE WINSUPPLY CO				350.72
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/04/2024	10087158	7,997.43
	MOFFATT AND NICHOL				7,997.43
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	12/04/2024	426741	5,053.93
	MONROE COUNTY COMMISSION				5,053.93
General Claims	MOTION INDUSTRIES INC	Supplier Payment	12/04/2024	426742	53.10

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOTION INDUSTRIES INC				53.10
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	11/22/2024	10084641	20,450.97
	MOTT MACDONALD CONSULTANTS, INC.				20,450.97
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/20/2024	426478	4,627.23
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/22/2024	426560	200.13
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/04/2024	426743	5,317.38
	MULLINAX FORD OF MOBILE LLC				10,144.74
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/20/2024	426479	28.14
	MWI VETERINARY SUPPLY CO				28.14
General Claims	NAMENS CATERING	Supplier Payment	11/20/2024	426480	563.00
	NAMENS CATERING				563.00
General Claims	NAPHCARE INC	Supplier Payment	12/04/2024	426744	770,459.02
	NAPHCARE INC				770,459.02
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/22/2024	10084663	29,330.00
	NEEL SCHAFFER INC				29,330.00
General Claims	NEWELL, MARK	Supplier Payment	12/04/2024	426745	2,657.76
	NEWELL, MARK				2,657.76
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	11/20/2024	426481	7,920.00
	NEWMANS MEDICAL SERVICES INC				7,920.00
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	12/03/2024	14400	227.17
	NORTHERN STAR LENDING LLC				227.17
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426568	459.88
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426567	151.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426566	314.96
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426565	484.98
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426564	148.29
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426563	125.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426562	235.91
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426561	125.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426570	699.98
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	11/22/2024	426569	39.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	12/04/2024	426746	159.99
	NORTHERN TOOL AND EQUIPMENT				2,947.95
General Claims	NSPIRE U!	Supplier Payment	11/20/2024	10084590	2,500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	NSPIRE UI				2,500.00
General Claims	OFFICE DEPOT	Supplier Payment	11/20/2024	10084569	1,674.92
General Claims	OFFICE DEPOT	Supplier Payment	11/22/2024	10084650	117.45
General Claims	OFFICE DEPOT	Supplier Payment	12/04/2024	10087100	8,109.85
	OFFICE DEPOT				9,902.22
General Claims	OH KNEEL PUBLISHING	Supplier Payment	12/04/2024	10087127	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OIL PRICE INFORMATION SERVICE	Supplier Payment	12/04/2024	426747	784.56
	OIL PRICE INFORMATION SERVICE				784.56
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/20/2024	426482	1,343.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/04/2024	426748	2,952.10
	OLENSKY BROTHERS OFFICE PRODUCTS				4,295.10
General Claims	ORR, ABRAHAM	Supplier Payment	11/20/2024	426483	112.50
	ORR, ABRAHAM				112.50
General Claims	PACER SERVICE CENTER	Supplier Payment	11/20/2024	10084594	309.60
	PACER SERVICE CENTER				309.60
General Claims	PENSKE TRUCK LEASING CO LP	Supplier Payment	11/22/2024	426571	3,581.58
General Claims	PENSKE TRUCK LEASING CO LP	Supplier Payment	12/04/2024	426749	651.89
	PENSKE TRUCK LEASING CO LP				4,233.47
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/04/2024	426750	6,915.00
	PIERCE LEDYARD PC				6,915.00
General Claims	PILGRIM, SHARON K	Supplier Payment	12/04/2024	10087096	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	11/22/2024	426572	5,477.50
	PINNACLE NETWORKX LLC				5,477.50
General Claims	PORT CITY RENTALS INC	Supplier Payment	11/20/2024	426484	156.20
	PORT CITY RENTALS INC				156.20
General Claims	PROLOGIC ITS LLC	Supplier Payment	12/04/2024	426751	2,692.20
	PROLOGIC ITS LLC				2,692.20
General Claims	PROVETLOGIC LLC	Supplier Payment	11/22/2024	10084652	737.35
	PROVETLOGIC LLC				737.35
General Claims	PRYOR LEARNING SOLUTIONS INC	Supplier Payment	11/20/2024	426485	199.00
	PRYOR LEARNING SOLUTIONS INC				199.00
General Claims	QUADIANT INC	Supplier Payment	12/04/2024	426752	3,207.57
	QUADIANT INC				3,207.57
General Claims	REBUILDING TOGETHER OF SOUTH ALABAMA	Supplier Payment	11/20/2024	426486	500.00
	REBUILDING TOGETHER OF SOUTH ALABAMA				500.00
General Claims	REGENCY CHURCH OF CHRIST	Supplier Payment	12/04/2024	426753	200.00
	REGENCY CHURCH OF CHRIST				200.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	11/20/2024	426487	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/22/2024	426573	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/04/2024	426754	427.94
	REPUBLIC SERVICES 986				777.94
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	11/20/2024	10084583	35,326.22
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	12/04/2024	10087129	74,340.99
	RETIF OIL AND FUEL LLC				109,667.21
General Claims	RICHARDSON, WALTER LEE	Supplier Payment	11/20/2024	426488	120.00
	RICHARDSON, WALTER LEE				120.00
General Claims	RICHEY, WILLIE	Supplier Payment	11/20/2024	426489	112.50
	RICHEY, WILLIE				112.50
General Claims	RICOH USA INC	Supplier Payment	12/04/2024	426755	864.24
	RICOH USA INC				864.24
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	11/20/2024	426490	765.00
	ROBBINS COLLISION PARTS				765.00
General Claims	ROBINSON, LYDIA	Supplier Payment	11/20/2024	426491	67.50
	ROBINSON, LYDIA				67.50
General Claims	ROSTEN, PETER	Supplier Payment	12/04/2024	10087116	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	12/04/2024	426756	3,500.00
	ROTO ROOTER PLUMBERS				3,500.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/22/2024	426575	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	11/22/2024	426574	3,340.00
	SABEL STEEL SERVICE				3,340.00
General Claims	SAFEWARE INC	Supplier Payment	12/04/2024	426757	20,900.00
	SAFEWARE INC				20,900.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/20/2024	426492	978.60
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/22/2024	426576	62.44
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/04/2024	426758	119.70
	SANDY SANSING CDJR LLC				1,160.74
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/20/2024	426493	1,732.51
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/22/2024	426577	2,867.44
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	12/04/2024	426759	1,251.55
	SANDY SANSING CHEVROLET				5,851.50
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/22/2024	426578	9,000.00
	SARALAND CITY SCHOOL SYSTEM				9,000.00
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/20/2024	10084621	5,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SATSUMA SCHOOL SYSTEM				5,000.00
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	12/04/2024	426760	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SEMMES FIRST BAPTIST CHURCH	Supplier Payment	12/04/2024	426761	175.00
	SEMMES FIRST BAPTIST CHURCH				175.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	12/04/2024	10087157	175.00
	SENIOR CITIZENS SERVICES INC				175.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/22/2024	10084634	29,618.84
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				29,618.84
General Claims	SERENITY GROUP	Supplier Payment	11/20/2024	426494	5,535.00
	SERENITY GROUP				5,535.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/20/2024	10084604	265.09
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/04/2024	10087114	488.80
	SHARP ELECTRONICS CORP				753.89
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/20/2024	10084579	119.70
	SHERWIN WILLIAMS CO				119.70
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/20/2024	426495	173.34
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/04/2024	426762	290.75
	SHRED IT US HOLD CO INC				464.09
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/04/2024	426763	1,126.40
	SOUTH ALABAMA UTILITIES				1,126.40
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/20/2024	426496	2,678.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/22/2024	426579	1,553.13
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/04/2024	426764	10,717.39
	SOUTHERN TIRE MART LLC				14,949.46
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/22/2024	10084662	2,297.77
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/04/2024	10087119	6,237.99
	SPHERION STAFFING LLC				8,535.76
General Claims	SPIRE	Supplier Payment	11/20/2024	10084617	49.50
General Claims	SPIRE	Supplier Payment	12/04/2024	10087137	50,302.02
	SPIRE				50,351.52
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	12/04/2024	426765	3,157.30

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPRING HILL ANIMAL CLINIC LLC				3,157.30
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/04/2024	426766	453.70
	SPROT PRINTER RIBBONS LLC				453.70
General Claims	ST MICHAEL PARISH	Supplier Payment	12/04/2024	426767	150.00
	ST MICHAEL PARISH				150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/03/2024	14403	1,652.84
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,652.84
General Claims	ST PHILIP NERI CHURCH	Supplier Payment	12/04/2024	426768	150.00
	ST PHILIP NERI CHURCH				150.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/20/2024	10084614	895.96
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/22/2024	10084651	61.92
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/04/2024	10087159	3,236.87
	STAPLES BUSINESS ADVANTAGE				4,194.75
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	12/03/2024	14401	191.08
	STATE OF MISSOURI-DSS				191.08
General Claims	STATE OF OHIO	Supplier Payment	12/03/2024	14402	369.80
	STATE OF OHIO				369.80
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	12/04/2024	10087155	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	11/22/2024	426580	6,500.00
	STOKES, FREDDIE DEMETRIUS				6,500.00
General Claims	Stone, Margaret A	Supplier Payment	12/04/2024	10087140	664.44
	Stone, Margaret A				664.44
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	12/04/2024	426769	15,575.00
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				15,575.00
General Claims	STRATUS AUDIO INC	Supplier Payment	12/04/2024	426770	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/20/2024	10084622	794.80
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/04/2024	10087138	397.40
	STRICKLAND PAPER CO INC				1,192.20
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	12/04/2024	426771	1,993.32
	SULLIVAN, EUCELLIS Z.				1,993.32

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SULLIVAN, SHANE SLADE	Supplier Payment	12/04/2024	426772	57,600.00
	SULLIVAN, SHANE SLADE				57,600.00
General Claims	SUN SOUTH LLC	Supplier Payment	11/22/2024	10084657	27.79
General Claims	SUN SOUTH LLC	Supplier Payment	12/04/2024	10087099	94.58
	SUN SOUTH LLC				122.37
General Claims	SURGE CHURCH	Supplier Payment	12/04/2024	426773	200.00
	SURGE CHURCH				200.00
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	11/22/2024	10084653	45,400.44
	SYCAMORE CONSTRUCTION INC				45,400.44
General Claims	TEAMCRAFT ROOFING INC	Supplier Payment	11/22/2024	426581	450,352.25
	TEAMCRAFT ROOFING INC				450,352.25
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	12/04/2024	426774	671.24
	TELETRAC NAVMAN US LTD				671.24
General Claims	TERRACON	Supplier Payment	11/22/2024	426582	25,740.00
	TERRACON				25,740.00
General Claims	THAMES BATRE	Supplier Payment	12/04/2024	10087120	5,819.00
	THAMES BATRE				5,819.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	11/22/2024	10084660	18,422.90
	THE MERCHANTS COMPANY LLC				18,422.90
General Claims	THE RIVER	Supplier Payment	12/04/2024	426775	150.00
	THE RIVER				150.00
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	12/04/2024	426776	2,215.98
	THOMASVILLE POLICE DEPT				2,215.98
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/22/2024	426583	1,496.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/04/2024	426777	54,532.00
	THOMPSON ENGINEERING				56,028.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/20/2024	10084570	6,933.50
	THOMPSON TRACTOR CO INC				6,933.50
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	12/04/2024	426778	175.00
	TILLMANS CORNER COMMUNITY CENTER				175.00
General Claims	TIMOTHY JONES PHOTOGRAPHY	Supplier Payment	11/20/2024	426497	500.00
	TIMOTHY JONES PHOTOGRAPHY				500.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	12/04/2024	10087101	7,704.00
	TOUCHDOWN CLEANING SERVICE INC				7,704.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	11/20/2024	426498	40,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TOWN OF DAUPHIN ISLAND				40,000.00
General Claims	TOWN OF FLOMATON	Supplier Payment	12/04/2024	426779	1,789.05
	TOWN OF FLOMATON				1,789.05
General Claims	TOWN OF JEMISON	Supplier Payment	12/04/2024	426780	1,444.80
	TOWN OF JEMISON				1,444.80
General Claims	TOWN OF LOXLEY	Supplier Payment	12/04/2024	426781	575.11
	TOWN OF LOXLEY				575.11
General Claims	TOWN OF THORSBY	Supplier Payment	12/04/2024	426782	4,863.94
	TOWN OF THORSBY				4,863.94
General Claims	TOWN OF WOODSTOCK	Supplier Payment	12/04/2024	426783	2,164.10
	TOWN OF WOODSTOCK				2,164.10
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/22/2024	10084648	1,099.71
	TRACTOR AND EQUIPMENT CO				1,099.71
General Claims	TRANE USA INC	Supplier Payment	11/20/2024	10084585	1,980.00
General Claims	TRANE USA INC	Supplier Payment	12/04/2024	10087153	27,905.50
	TRANE USA INC				29,885.50
General Claims	TRAVELERS INDEMNITY CO, THE	Supplier Payment	11/20/2024	426499	3,888.00
	TRAVELERS INDEMNITY CO, THE				3,888.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	11/22/2024	10084646	129.84
	TRUCK EQUIPMENT SALES INC				129.84
General Claims	TSA INC	Supplier Payment	11/20/2024	426500	3,602.00
General Claims	TSA INC	Supplier Payment	12/04/2024	426784	1,609.00
	TSA INC				5,211.00
General Claims	TURNERVILLE BAPTIST CHURCH	Supplier Payment	12/04/2024	426785	150.00
	TURNERVILLE BAPTIST CHURCH				150.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	12/04/2024	426786	7,841.96
	TUSCALOOSA COUNTY COMMISSION				7,841.96
General Claims	U S DEPT OF COMMERCE	Supplier Payment	11/22/2024	426587	75,246.00
	U S DEPT OF COMMERCE				75,246.00
General Claims	ULINE	Supplier Payment	11/20/2024	10084610	2,638.32
General Claims	ULINE	Supplier Payment	11/22/2024	10084638	1,892.07
General Claims	ULINE	Supplier Payment	12/04/2024	10087145	502.67
	ULINE				5,033.06
General Claims	UNIFIRST CORPORATION	Supplier Payment	12/04/2024	426787	179.75
	UNIFIRST CORPORATION				179.75
General Claims	UNION BAPTIST CHURCH	Supplier Payment	12/04/2024	426788	150.00
	UNION BAPTIST CHURCH				150.00
General Claims	UNITED FAMILY DEVELOPMENT CORPORATION	Supplier Payment	12/04/2024	10087095	7,000.00
	UNITED FAMILY DEVELOPMENT CORPORATION				7,000.00
General Claims	UNITED FUND	Supplier Payment	12/04/2024	1009784	1,139.56

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED FUND				1,139.56
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/22/2024	426584	20,638.77
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/04/2024	426789	3,154.48
	UNIVERSITY OF SOUTH ALABAMA				23,793.25
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/22/2024	426586	103,570.85
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/22/2024	426585	14,087.86
	US BANK NATIONAL ASSOCIATION				117,658.71
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/03/2024	14404	268.25
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				268.25
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	12/04/2024	426790	1,517.40
	VACUUM SEALERS UNLIMITED				1,517.40
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/20/2024	10084615	5,000.00
	VAN SCOYOC ASSOCIATES				5,000.00
General Claims	VERIZON WIRELESS	Supplier Payment	11/20/2024	426501	33,697.40
	VERIZON WIRELESS				33,697.40
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	11/20/2024	10084578	72,782.69
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	11/22/2024	10084631	67,118.41
	VETERANS RECOVERY RESOURCES				139,901.10
General Claims	VOLKERT INC	Supplier Payment	11/22/2024	10084654	27,319.57
General Claims	VOLKERT INC	Supplier Payment	12/04/2024	10087108	92,062.94
	VOLKERT INC				119,382.51
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	12/04/2024	10087128	948.75
	VSC FIRE AND SECURITY INC				948.75
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/22/2024	10084643	377.15
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/04/2024	10087143	3,116.26
	WARD INTERNATIONAL TRUCKS OF ALA LLC				3,493.41
General Claims	WASTE PRO MOBILE	Supplier Payment	12/04/2024	426791	166.98
	WASTE PRO MOBILE				166.98
General Claims	WATCH SYSTEMS LLC	Supplier Payment	11/22/2024	426588	190.53
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/04/2024	426792	35.00
	WATCH SYSTEMS LLC				225.53
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	12/04/2024	426793	49.98
	Water Way Distributing Co., Inc.				49.98

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/04/2024	426794	140.54
	WATER WORKS AND SEWER BOARD				140.54
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/22/2024	10084644	44,455.15
	WEAVER AND SONS INC, HOSEA O				44,455.15
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	12/04/2024	10087105	703.66
	WESCO GAS AND WELDING SUPPLY INC				703.66
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/22/2024	10084665	38.64
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/04/2024	10087109	1,352.88
	WEST PUBLISHING CORPORATION				1,391.52
General Claims	WILDER, NADETTE	Supplier Payment	11/20/2024	426502	52.50
	WILDER, NADETTE				52.50
General Claims	WILLIAMS, JOHN C	Supplier Payment	12/04/2024	426795	664.44
	WILLIAMS, JOHN C				664.44
General Claims	WILLIAMS, JOHNNIE	Supplier Payment	11/20/2024	426503	90.00
	WILLIAMS, JOHNNIE				90.00
General Claims	WILLIAMS, SAMANTHA MEAD	Supplier Payment	12/04/2024	10087107	1,595.00
	WILLIAMS, SAMANTHA MEAD				1,595.00
General Claims	WILLS, ANTONIE	Supplier Payment	11/20/2024	426504	112.50
	WILLS, ANTONIE				112.50
General Claims	WILSON DISMUKES INC	Supplier Payment	12/04/2024	10087144	300.31
	WILSON DISMUKES INC				300.31
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	11/22/2024	426589	101,016.97
	WIREGRASS CONSTRUCTION COMPANY INC.				101,016.97
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/20/2024	10084595	575.52
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/04/2024	10087112	921.48
	WITTICHEN SUPPLY CO INC				1,497.00
General Claims	XEROX CORP	Supplier Payment	11/20/2024	10084592	4,652.10
General Claims	XEROX CORP	Supplier Payment	12/04/2024	10087131	2,423.02
	XEROX CORP				7,075.12
General Claims	YONGE, LYNN EARL	Supplier Payment	12/04/2024	426796	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZORO	Supplier Payment	11/20/2024	426505	575.96
General Claims	ZORO	Supplier Payment	12/04/2024	426797	749.99
	ZORO				1,325.95
General Claims					15,618,689.98
Grand Total					15,618,689.98