

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 01/04/2023
 End Date: 01/17/2023
 General Claims: Yes
 Treasury Claims: No
 Payment Categories: Supplier Payment
 Payment Amount Equal To: 0
 Payment Amount Greater Than: 0
 Payment Amount Less Than: 0
 Is Direct Intercompany: No
 Is Intercompany: No

| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | 4IMPRINT INC | Supplier Payment | 01/13/2023 | 10001418 | 785.93 |
| | 4IMPRINT INC | | | | 785.93 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 01/06/2023 | 408134 | 79.98 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 01/11/2023 | 408241 | 2,437.52 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 01/13/2023 | 408362 | 4,100.56 |
| | A T AND T MOBILITY | | | | 6,618.06 |
| General Claims | AACIS | Supplier Payment | 01/11/2023 | 408227 | 700.00 |
| | AACIS | | | | 700.00 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 01/11/2023 | 408228 | 400.00 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 01/13/2023 | 408350 | 400.00 |
| | ACE AUTO TINTING INC | | | | 800.00 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 01/13/2023 | 10001412 | 2,940.00 |
| | ADAMS AND REESE LLP | | | | 2,940.00 |
| General Claims | ADVANCED COMPRESSED AIR TECHNOLOGIES INC | Supplier Payment | 01/13/2023 | 408351 | 6,598.44 |
| | ADVANCED COMPRESSED AIR TECHNOLOGIES INC | | | | 6,598.44 |
| General Claims | ADVANTAGE FIRST AID SAFETY | Supplier Payment | 01/04/2023 | 10001304 | 30.20 |
| General Claims | ADVANTAGE FIRST AID SAFETY | Supplier Payment | 01/11/2023 | 10001367 | 285.00 |
| | ADVANTAGE FIRST AID SAFETY | | | | 315.20 |
| General Claims | AICPA | Supplier Payment | 01/11/2023 | 408229 | 687.00 |
| | AICPA | | | | 687.00 |
| General Claims | AIRGAS USA LLC | Supplier Payment | 01/11/2023 | 408230 | 202.43 |
| | AIRGAS USA LLC | | | | 202.43 |
| General Claims | ALABAMA ANIMAL CONTROL ASSN | Supplier Payment | 01/04/2023 | 408058 | 400.00 |
| | ALABAMA ANIMAL CONTROL ASSN | | | | 400.00 |
| General Claims | ALABAMA ASSN OF CHIEFS OF POLICE | Supplier Payment | 01/06/2023 | 408122 | 200.00 |
| | ALABAMA ASSN OF CHIEFS OF POLICE | | | | 200.00 |
| General Claims | ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS | Supplier Payment | 01/13/2023 | 408352 | 105.00 |
| | ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS | | | | 105.00 |
| General Claims | ALABAMA CHAPTER OF THE IAAO | Supplier Payment | 01/11/2023 | 408231 | 600.00 |
| | ALABAMA CHAPTER OF THE IAAO | | | | 600.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 01/04/2023 | 13559 | 7,299.97 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 01/17/2023 | 13571 | 15,904.57 |
| | ALABAMA CHILD SUPPORT PAYMENT CENTER | | | | 23,204.54 |
| General Claims | ALABAMA COOPERATIVE EXTENSION SYSTEM | Supplier Payment | 01/06/2023 | 408123 | 21,740.00 |
| | ALABAMA COOPERATIVE EXTENSION SYSTEM | | | | 21,740.00 |
| General Claims | ALABAMA DEPARTMENT OF LABOR | Supplier Payment | 01/06/2023 | 408124 | 50.00 |
| | ALABAMA DEPARTMENT OF LABOR | | | | 50.00 |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | Supplier Payment | 01/06/2023 | 408125 | 450.00 |
| | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | | | | 450.00 |
| General Claims | ALABAMA DEPT OF FORENSIC SCIENCES | Supplier Payment | 01/04/2023 | 10001306 | 45,266.67 |
| | ALABAMA DEPT OF FORENSIC SCIENCES | | | | 45,266.67 |
| General Claims | ALABAMA DEPT OF REVENUE | Supplier Payment | 01/13/2023 | 408353 | 220.41 |
| | ALABAMA DEPT OF REVENUE | | | | 220.41 |
| General Claims | ALABAMA INTERACTIVE LLC | Supplier Payment | 01/06/2023 | 408126 | 850.00 |
| | ALABAMA INTERACTIVE LLC | | | | 850.00 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/06/2023 | 408129 | 118.72 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/06/2023 | 408128 | 429.20 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/06/2023 | 408127 | 321.75 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/11/2023 | 408232 | 1,680.00 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408359 | 217.25 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408358 | 292.30 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408357 | 806.60 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408356 | 605.00 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408355 | 214.50 |
| General Claims | ALABAMA MEDIA GROUP | Supplier Payment | 01/13/2023 | 408354 | 288.60 |
| | ALABAMA MEDIA GROUP | | | | 4,973.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 01/06/2023 | 408131 | 13,575.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 01/06/2023 | 408130 | 79.55 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 01/11/2023 | 408234 | 4,857.28 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 01/11/2023 | 408233 | 14,718.37 |
| | ALABAMA POWER CO | | | | 33,230.20 |
| General Claims | ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS | Supplier Payment | 01/04/2023 | 408059 | 335.00 |
| | ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS | | | | 335.00 |
| General Claims | ALACOURT COM | Supplier Payment | 01/04/2023 | 408060 | 167.00 |
| General Claims | ALACOURT COM | Supplier Payment | 01/11/2023 | 408235 | 87.00 |
| General Claims | ALACOURT COM | Supplier Payment | 01/11/2023 | 408236 | 118.00 |
| General Claims | ALACOURT COM | Supplier Payment | 01/13/2023 | 408360 | 135.25 |
| | ALACOURT COM | | | | 507.25 |
| General Claims | ALL OVER JANITORIAL SERVICES INC | Supplier Payment | 01/06/2023 | 10001314 | 3,500.00 |

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| General Claims | ALL OVER JANITORIAL SERVICES INC | Supplier Payment | 01/13/2023 | 10001426 | 1,650.00 |
| | ALL OVER JANITORIAL SERVICES INC | | | | 5,150.00 |
| General Claims | ALPHA CARD SYSTEMS LLC | Supplier Payment | 01/11/2023 | 408237 | 341.96 |
| | ALPHA CARD SYSTEMS LLC | | | | 341.96 |
| General Claims | ALSTON REFRIGERATION CO INC | Supplier Payment | 01/11/2023 | 408238 | 11,981.40 |
| | ALSTON REFRIGERATION CO INC | | | | 11,981.40 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 01/11/2023 | 10001361 | 97,538.12 |
| | ALTAPOINTE HEALTH SYSTEMS INC | | | | 97,538.12 |
| General Claims | AMERICAN FOODS INC | Supplier Payment | 01/13/2023 | 408361 | 7,663.16 |
| | AMERICAN FOODS INC | | | | 7,663.16 |
| General Claims | ANDREWS HARDWARE CO INC | Supplier Payment | 01/04/2023 | 408061 | 61.95 |
| | ANDREWS HARDWARE CO INC | | | | 61.95 |
| General Claims | ARTCRAFT PRESS INC | Supplier Payment | 01/11/2023 | 10001362 | 772.00 |
| | ARTCRAFT PRESS INC | | | | 772.00 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC | Supplier Payment | 01/06/2023 | 408132 | 6,671.50 |
| | AS AND G CLAIMS ADMINISTRATION INC | | | | 6,671.50 |
| General Claims | ASCE | Supplier Payment | 01/11/2023 | 408239 | 290.00 |
| | ASCE | | | | 290.00 |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS | Supplier Payment | 01/06/2023 | 408133 | 2,100.00 |
| | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS | | | | 2,100.00 |
| General Claims | AT AND T | Supplier Payment | 01/04/2023 | 408063 | 9,495.22 |
| General Claims | AT AND T | Supplier Payment | 01/04/2023 | 408062 | 128.40 |
| General Claims | AT AND T | Supplier Payment | 01/11/2023 | 408240 | 112.85 |
| General Claims | AT AND T | Supplier Payment | 01/13/2023 | 408363 | 260.97 |
| General Claims | AT AND T | Supplier Payment | 01/13/2023 | 408364 | 1,172.28 |
| | AT AND T | | | | 11,169.72 |
| General Claims | ATCHISON FIRM PC | Supplier Payment | 01/06/2023 | 408135 | 2,580.00 |
| | ATCHISON FIRM PC | | | | 2,580.00 |
| General Claims | AUBURN UNIVERSITY | Supplier Payment | 01/11/2023 | 408242 | 850.00 |
| | AUBURN UNIVERSITY | | | | 850.00 |
| General Claims | AUDIO UNLIMITED INC | Supplier Payment | 01/13/2023 | 10001417 | 2,299.00 |
| | AUDIO UNLIMITED INC | | | | 2,299.00 |
| General Claims | AUTONATION | Supplier Payment | 01/11/2023 | 408243 | 119.95 |
| | AUTONATION | | | | 119.95 |
| General Claims | AVAAP USA LLC | Supplier Payment | 01/11/2023 | 10001382 | 4,816.00 |
| | AVAAP USA LLC | | | | 4,816.00 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC | Supplier Payment | 01/11/2023 | 408244 | 8,325.07 |
| | AVENU INSIGHTS AND ANALYTICS LLC | | | | 8,325.07 |
| General Claims | AXON ENTERPRISE INC | Supplier Payment | 01/11/2023 | 408245 | 30,139.60 |
| | AXON ENTERPRISE INC | | | | 30,139.60 |
| General Claims | AZALEA COFFEE SERVICE INC | Supplier Payment | 01/04/2023 | 408064 | 98.00 |
| General Claims | AZALEA COFFEE SERVICE INC | Supplier Payment | 01/04/2023 | 10001286 | 164.00 |
| | AZALEA COFFEE SERVICE INC | | | | 262.00 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 01/11/2023 | 10001375 | 153.77 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 01/13/2023 | 10001413 | 311.29 |

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| | B AND B APPLIANCE PARTS | | | | 465.06 |
| General Claims | B AND H PHOTO VIDEO | Supplier Payment | 01/06/2023 | 408137 | 3,133.70 |
| | B AND H PHOTO VIDEO | | | | 3,133.70 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 01/11/2023 | 10001349 | 270.00 |
| | BAGBY AND RUSSELL ELECTRIC CO INC | | | | 270.00 |
| General Claims | BAKER HIGH SCHOOL PTA | Supplier Payment | 01/13/2023 | 408365 | 2,500.00 |
| | BAKER HIGH SCHOOL PTA | | | | 2,500.00 |
| General Claims | BALDWIN COUNTY SHERIFFS OFFICE | Supplier Payment | 01/06/2023 | 408136 | 6,167.92 |
| | BALDWIN COUNTY SHERIFFS OFFICE | | | | 6,167.92 |
| General Claims | BALDWIN COUNTY VICTORY POLARIS | Supplier Payment | 01/04/2023 | 408065 | 833.93 |
| | BALDWIN COUNTY VICTORY POLARIS | | | | 833.93 |
| General Claims | BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC | Supplier Payment | 01/11/2023 | 10001385 | 652.80 |
| | BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC | | | | 652.80 |
| General Claims | BAY AREA REPORTING INC | Supplier Payment | 01/11/2023 | 10001370 | 660.00 |
| | BAY AREA REPORTING INC | | | | 660.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 01/06/2023 | 408138 | 70.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 01/11/2023 | 408246 | 190.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 01/13/2023 | 408366 | 310.00 |
| | BAY PEST CONTROL COMPANY INC | | | | 570.00 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 01/04/2023 | 10001302 | 353.46 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 01/11/2023 | 10001348 | 1,278.05 |
| | BEARD EQUIPMENT CO | | | | 1,631.51 |
| General Claims | BELL AND CO | Supplier Payment | 01/11/2023 | 408247 | 210.00 |
| | BELL AND CO | | | | 210.00 |
| General Claims | BEN M RADCLIFF CONTRACTOR INC | Supplier Payment | 01/06/2023 | 10001342 | 1,007,628.39 |
| | BEN M RADCLIFF CONTRACTOR INC | | | | 1,007,628.39 |
| General Claims | BEST BUY BUSINESS ADVANTAGE ACCOUNT | Supplier Payment | 01/04/2023 | 408066 | 500.96 |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | | | | 500.96 |
| General Claims | BIVENS, SHAWN | Supplier Payment | 01/13/2023 | 10001398 | 1,250.00 |
| | BIVENS, SHAWN | | | | 1,250.00 |
| General Claims | BLACKS IN GOVERNMENT | Supplier Payment | 01/06/2023 | 408139 | 1,000.00 |
| | BLACKS IN GOVERNMENT | | | | 1,000.00 |
| General Claims | BLOSSMAN GAS INC | Supplier Payment | 01/11/2023 | 408248 | 103.77 |
| | BLOSSMAN GAS INC | | | | 103.77 |
| General Claims | BLUE CROSS BLUE SHIELD-LONG TERM CARE | Supplier Payment | 01/06/2023 | 1008928 | 155.02 |
| | BLUE CROSS BLUE SHIELD-LONG TERM CARE | | | | 155.02 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 01/11/2023 | 408249 | 3,000.00 |
| | BOARD OF SCHOOL COMMISSIONERS | | | | 3,000.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|-------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BOAT PEOPLE SOS INC | Supplier Payment | 01/06/2023 | 408140 | 5,730.05 |
| | BOAT PEOPLE SOS INC | | | | 5,730.05 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 01/06/2023 | 408141 | 328.50 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 01/11/2023 | 408250 | 232.48 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 01/13/2023 | 408367 | 613.50 |
| | BORDEN DAIRY COMPANY | | | | 1,174.48 |
| General Claims | BOTTA, PAUL EDWARD | Supplier Payment | 01/06/2023 | 408142 | 1,000.00 |
| General Claims | BOTTA, PAUL EDWARD | Supplier Payment | 01/11/2023 | 408251 | 1,000.00 |
| | BOTTA, PAUL EDWARD | | | | 2,000.00 |
| General Claims | BRIAN HARDEN PLUMBING INC | Supplier Payment | 01/11/2023 | 408252 | 430.00 |
| | BRIAN HARDEN PLUMBING INC | | | | 430.00 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 01/04/2023 | 10001284 | 817.30 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 01/06/2023 | 10001331 | 1,165.05 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 01/11/2023 | 10001386 | 516.00 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 01/13/2023 | 10001405 | 666.00 |
| | BUMPER TO BUMPER AUTO PARTS | | | | 3,164.35 |
| General Claims | BURNETT, STACY | Supplier Payment | 01/13/2023 | 408368 | 935.00 |
| | BURNETT, STACY | | | | 935.00 |
| General Claims | BUTLER COMPLETE SERVICES LLC | Supplier Payment | 01/04/2023 | 10001297 | 110.00 |
| General Claims | BUTLER COMPLETE SERVICES LLC | Supplier Payment | 01/06/2023 | 10001343 | 1,520.00 |
| | BUTLER COMPLETE SERVICES LLC | | | | 1,630.00 |
| General Claims | C C LYNCH AND ASSOCIATES INC | Supplier Payment | 01/06/2023 | 408143 | 2,100.00 |
| | C C LYNCH AND ASSOCIATES INC | | | | 2,100.00 |
| General Claims | C THORNTON INC | Supplier Payment | 01/13/2023 | 408378 | 114,490.95 |
| | C THORNTON INC | | | | 114,490.95 |
| General Claims | CAMPER CITY | Supplier Payment | 01/13/2023 | 408369 | 2,340.00 |
| | CAMPER CITY | | | | 2,340.00 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 01/04/2023 | 408067 | 472.36 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 01/11/2023 | 408253 | 808.35 |
| | CAPITAL TRACTOR INC | | | | 1,280.71 |
| General Claims | CDW LLC | Supplier Payment | 01/04/2023 | 10001301 | 169.64 |
| General Claims | CDW LLC | Supplier Payment | 01/06/2023 | 10001323 | 1,918.97 |
| General Claims | CDW LLC | Supplier Payment | 01/11/2023 | 10001364 | 614.04 |
| | CDW LLC | | | | 2,702.65 |
| General Claims | CENTRE FOR THE LIVING ARTS | Supplier Payment | 01/13/2023 | 408370 | 25,000.00 |
| | CENTRE FOR THE LIVING ARTS | | | | 25,000.00 |
| General Claims | CHANCELLOR INC | Supplier Payment | 01/11/2023 | 408254 | 2,806.10 |
| | CHANCELLOR INC | | | | 2,806.10 |
| General Claims | CHARM TEX | Supplier Payment | 01/04/2023 | 10001292 | 2,443.00 |
| General Claims | CHARM TEX | Supplier Payment | 01/06/2023 | 10001337 | 1,738.00 |
| General Claims | CHARM TEX | Supplier Payment | 01/11/2023 | 10001372 | 11,950.00 |
| | CHARM TEX | | | | 16,131.00 |
| General Claims | CHILD ADVOCACY CENTER | Supplier Payment | 01/11/2023 | 408255 | 18,750.00 |
| | CHILD ADVOCACY CENTER | | | | 18,750.00 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 01/04/2023 | 10001308 | 2,649.76 |

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| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 01/06/2023 | 10001326 | 1,362.91 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 01/11/2023 | 10001357 | 4,242.67 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 01/13/2023 | 10001421 | 686.19 |
| | CINTAS CORP LOC 211 | | | | 8,941.53 |
| General Claims | CITRONELLE MEMORIAL LIBRARY | Supplier Payment | 01/06/2023 | 408144 | 4,858.75 |
| | CITRONELLE MEMORIAL LIBRARY | | | | 4,858.75 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/11/2023 | 408256 | 142.03 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/11/2023 | 408258 | 986.67 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/11/2023 | 408257 | 412.50 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/13/2023 | 408372 | 96.00 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/13/2023 | 408371 | 1,456.69 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/13/2023 | 408374 | 41.88 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 01/13/2023 | 408373 | 72.00 |
| | CITY ELECTRIC SUPPLY | | | | 3,207.77 |
| General Claims | CITY OF BAYOU LA BATRE | Supplier Payment | 01/06/2023 | 408146 | 2,946.89 |
| | CITY OF BAYOU LA BATRE | | | | 2,946.89 |
| General Claims | CITY OF BAYOU LA BATRE PUBLIC LIBRARY | Supplier Payment | 01/06/2023 | 408145 | 4,000.00 |
| | CITY OF BAYOU LA BATRE PUBLIC LIBRARY | | | | 4,000.00 |
| General Claims | CITY OF FOLEY | Supplier Payment | 01/06/2023 | 408147 | 657.49 |
| | CITY OF FOLEY | | | | 657.49 |
| General Claims | CIVICPLUS LLC | Supplier Payment | 01/11/2023 | 408259 | 14,553.00 |
| | CIVICPLUS LLC | | | | 14,553.00 |
| General Claims | CLUTCH AND POWERTRAIN | Supplier Payment | 01/13/2023 | 10001420 | 1,619.67 |
| | CLUTCH AND POWERTRAIN | | | | 1,619.67 |
| General Claims | CNA SURETY | Supplier Payment | 01/06/2023 | 408148 | 153.00 |
| | CNA SURETY | | | | 153.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 01/11/2023 | 10001392 | 619.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 01/13/2023 | 10001399 | 12.00 |
| | COAST SAFE AND LOCK | | | | 631.00 |
| General Claims | COASTAL POLICE SUPPLY | Supplier Payment | 01/04/2023 | 10001290 | 1,318.00 |
| | COASTAL POLICE SUPPLY | | | | 1,318.00 |
| General Claims | COLEMAN GROUP, THE | Supplier Payment | 01/06/2023 | 408149 | 48,619.92 |
| | COLEMAN GROUP, THE | | | | 48,619.92 |
| General Claims | COMCAST CABLE | Supplier Payment | 01/04/2023 | 408068 | 109.95 |
| General Claims | COMCAST CABLE | Supplier Payment | 01/06/2023 | 408151 | 382.28 |
| General Claims | COMCAST CABLE | Supplier Payment | 01/06/2023 | 408150 | 150.80 |
| General Claims | COMCAST CABLE | Supplier Payment | 01/11/2023 | 408260 | 6.30 |
| | COMCAST CABLE | | | | 649.33 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 01/13/2023 | 408375 | 159.78 |
| | CONNECT PARENT CORPORATION | | | | 159.78 |
| General Claims | CONSTANTINE ENGINEERING INC | Supplier Payment | 01/13/2023 | 10001411 | 8,058.86 |
| | CONSTANTINE ENGINEERING INC | | | | 8,058.86 |
| General Claims | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE | Supplier Payment | 01/06/2023 | 408152 | 95.00 |
| | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE | | | | 95.00 |
| General Claims | COPY PRODUCTS COMPANY | Supplier Payment | 01/11/2023 | 408261 | 300.00 |

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| | COPY PRODUCTS COMPANY | | | | 300.00 |
| General Claims | COUNSELMAN AUTOMOTIVE RECYCLING | Supplier Payment | 01/13/2023 | 408376 | 2,500.00 |
| | COUNSELMAN AUTOMOTIVE RECYCLING | | | | 2,500.00 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 01/06/2023 | 408153 | 231.50 |
| | COVINGTON AND SONS LLC | | | | 231.50 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 01/04/2023 | 408069 | 2,453.55 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 01/11/2023 | 408262 | 1,134.12 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 01/13/2023 | 408377 | 3,293.75 |
| | COWIN EQUIPMENT CO INC | | | | 6,881.42 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 01/04/2023 | 408070 | 420.00 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 01/06/2023 | 408154 | 94.42 |
| | CPC SOFTWARE SOLUTIONS | | | | 514.42 |
| General Claims | CULLIGAN OF MOBILE | Supplier Payment | 01/04/2023 | 408072 | 712.62 |
| General Claims | CULLIGAN OF MOBILE | Supplier Payment | 01/04/2023 | 408071 | 158.36 |
| | CULLIGAN OF MOBILE | | | | 870.98 |
| General Claims | CULLIGAN WATER OF MOBILE | Supplier Payment | 01/04/2023 | 10001294 | 189.59 |
| | CULLIGAN WATER OF MOBILE | | | | 189.59 |
| General Claims | CUSTOM DESIGNS | Supplier Payment | 01/04/2023 | 408073 | 560.00 |
| General Claims | CUSTOM DESIGNS | Supplier Payment | 01/11/2023 | 408263 | 575.00 |
| | CUSTOM DESIGNS | | | | 1,135.00 |
| General Claims | CWS GROUP INC | Supplier Payment | 01/11/2023 | 408264 | 915.00 |
| | CWS GROUP INC | | | | 915.00 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408265 | 1,477.17 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408272 | 824.40 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408271 | 407.83 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408270 | 95.96 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408269 | 352.21 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408268 | 613.96 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408267 | 23.99 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 01/11/2023 | 408266 | 288.06 |
| | DADE PAPER AND BAG CO | | | | 4,083.58 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 01/17/2023 | 13572 | 8,687.50 |
| | DANIEL O'BRIEN | | | | 8,687.50 |
| General Claims | DAUPHIN ISLAND SEA LAB | Supplier Payment | 01/13/2023 | 408379 | 1,250.00 |
| | DAUPHIN ISLAND SEA LAB | | | | 1,250.00 |
| General Claims | DAUPHIN ISLAND WATER AND SEWER | Supplier Payment | 01/11/2023 | 408273 | 22.54 |
| | DAUPHIN ISLAND WATER AND SEWER | | | | 22.54 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 01/04/2023 | 408074 | 655.80 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 01/06/2023 | 408155 | 23,205.28 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 01/11/2023 | 408274 | 55,146.51 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 01/13/2023 | 408380 | 19,900.08 |
| | DAVISON FUELS INC | | | | 98,907.67 |
| General Claims | DAVISON OIL COMPANY | Supplier Payment | 01/13/2023 | 408381 | 6,050.19 |
| | DAVISON OIL COMPANY | | | | 6,050.19 |
| General Claims | DAWES PENTECOSTAL HOLINESS CHURCH INC | Supplier Payment | 01/13/2023 | 408382 | 4,200.00 |
| | DAWES PENTECOSTAL HOLINESS CHURCH INC | | | | 4,200.00 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 01/04/2023 | 13560 | 124.00 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 01/17/2023 | 13573 | 124.00 |

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|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| | DC CHILD SUPPORT CLEARINGHOUSE | | | | 248.00 |
| General Claims | DEES PAPER CO INC | Supplier Payment | 01/06/2023 | 10001344 | 1,278.26 |
| General Claims | DEES PAPER CO INC | Supplier Payment | 01/11/2023 | 10001380 | 2,303.97 |
| General Claims | DEES PAPER CO INC | Supplier Payment | 01/13/2023 | 10001406 | 2,795.57 |
| | DEES PAPER CO INC | | | | 6,377.80 |
| General Claims | DEPT OF HUMAN RESOURCES | Supplier Payment | 01/06/2023 | 408156 | 6,810.50 |
| | DEPT OF HUMAN RESOURCES | | | | 6,810.50 |
| General Claims | DEX IMAGING INC | Supplier Payment | 01/06/2023 | 408157 | 56.74 |
| | DEX IMAGING INC | | | | 56.74 |
| General Claims | DIRT INC | Supplier Payment | 01/06/2023 | 10001341 | 350.00 |
| General Claims | DIRT INC | Supplier Payment | 01/11/2023 | 10001391 | 273.00 |
| | DIRT INC | | | | 623.00 |
| General Claims | DIVERSIFIED MAINTENANCE RWS LLC | Supplier Payment | 01/11/2023 | 408275 | 19,929.83 |
| | DIVERSIFIED MAINTENANCE RWS LLC | | | | 19,929.83 |
| General Claims | DOGWOOD PRODUCTIONS INC | Supplier Payment | 01/04/2023 | 408075 | 475.00 |
| | DOGWOOD PRODUCTIONS INC | | | | 475.00 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 01/13/2023 | 10001401 | 18,549.18 |
| | DRIVEN ENGINEERING INC | | | | 18,549.18 |
| General Claims | DUEITT'S BATTERY SUPPLY INC | Supplier Payment | 01/06/2023 | 10001322 | 385.00 |
| General Claims | DUEITT'S BATTERY SUPPLY INC | Supplier Payment | 01/11/2023 | 10001374 | 479.40 |
| General Claims | DUEITT'S BATTERY SUPPLY INC | Supplier Payment | 01/13/2023 | 10001408 | 395.00 |
| | DUEITT'S BATTERY SUPPLY INC | | | | 1,259.40 |
| General Claims | EMPIRE TRUCK SALES INC | Supplier Payment | 01/11/2023 | 408276 | 295.07 |
| | EMPIRE TRUCK SALES INC | | | | 295.07 |
| General Claims | ENERGY SYSTEMS SOUTHEAST LLC | Supplier Payment | 01/11/2023 | 10001373 | 1,467.60 |
| | ENERGY SYSTEMS SOUTHEAST LLC | | | | 1,467.60 |
| General Claims | ENGLISH COLOR AND SUPPLY LLC | Supplier Payment | 01/11/2023 | 408277 | 463.11 |
| | ENGLISH COLOR AND SUPPLY LLC | | | | 463.11 |
| General Claims | ENVIRO-MASTER SERVICES | Supplier Payment | 01/04/2023 | 10001303 | 198.94 |
| | ENVIRO-MASTER SERVICES | | | | 198.94 |
| General Claims | ESCAMBIA COUNTY COMMISSION | Supplier Payment | 01/06/2023 | 408158 | 5,154.91 |
| | ESCAMBIA COUNTY COMMISSION | | | | 5,154.91 |
| General Claims | ESRI | Supplier Payment | 01/11/2023 | 408278 | 160,800.00 |
| | ESRI | | | | 160,800.00 |
| General Claims | EVANS | Supplier Payment | 01/04/2023 | 408076 | 303.80 |
| General Claims | EVANS | Supplier Payment | 01/11/2023 | 408279 | 206.70 |
| General Claims | EVANS | Supplier Payment | 01/13/2023 | 408383 | 463.50 |
| | EVANS | | | | 974.00 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/06/2023 | 408159 | 25.45 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/06/2023 | 408160 | 8.74 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/06/2023 | 408161 | 14.93 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/11/2023 | 408281 | 5.18 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/11/2023 | 408283 | 32.98 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/11/2023 | 408282 | 24.79 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/11/2023 | 408280 | 19.09 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 01/13/2023 | 408384 | 181.59 |
| | FEDERAL EXPRESS CORP | | | | 312.75 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 01/11/2023 | 408284 | 3,855.63 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 01/13/2023 | 408385 | 4,568.32 |
| | FERGUSON ENTERPRISES INC | | | | 8,423.95 |
| General Claims | FIFTH ASSET INC | Supplier Payment | 01/11/2023 | 408285 | 8,775.00 |
| | FIFTH ASSET INC | | | | 8,775.00 |
| General Claims | FL SDU | Supplier Payment | 01/04/2023 | 13561 | 109.15 |
| General Claims | FL SDU | Supplier Payment | 01/17/2023 | 13574 | 109.15 |
| | FL SDU | | | | 218.30 |
| General Claims | FLEMING, ROBERT | Supplier Payment | 01/06/2023 | 408162 | 13,175.00 |
| | FLEMING, ROBERT | | | | 13,175.00 |
| General Claims | FULCRUM BUILDING GROUP LLC | Supplier Payment | 01/11/2023 | 10001383 | 90.80 |
| | FULCRUM BUILDING GROUP LLC | | | | 90.80 |
| General Claims | GAILLARD BUILDERS INC | Supplier Payment | 01/06/2023 | 408163 | 43,899.00 |
| | GAILLARD BUILDERS INC | | | | 43,899.00 |
| General Claims | GALLS LLC | Supplier Payment | 01/06/2023 | 408164 | 190.04 |
| General Claims | GALLS LLC | Supplier Payment | 01/11/2023 | 408286 | 1,683.95 |
| | GALLS LLC | | | | 1,873.99 |
| General Claims | GCIS SUPPLY COMPANY INC | Supplier Payment | 01/04/2023 | 10001289 | 4,764.19 |
| General Claims | GCIS SUPPLY COMPANY INC | Supplier Payment | 01/11/2023 | 10001365 | 190.68 |
| | GCIS SUPPLY COMPANY INC | | | | 4,954.87 |
| General Claims | GEORGE COUNTY TAX ASSESSOR-COLLECTOR | Supplier Payment | 01/11/2023 | 408287 | 134.63 |
| | GEORGE COUNTY TAX ASSESSOR-COLLECTOR | | | | 134.63 |
| General Claims | GILMORE SERVICES | Supplier Payment | 01/11/2023 | 408288 | 83.95 |
| | GILMORE SERVICES | | | | 83.95 |
| General Claims | GLOBAL EQUIPMENT CO INC | Supplier Payment | 01/11/2023 | 408289 | 2,856.62 |
| | GLOBAL EQUIPMENT CO INC | | | | 2,856.62 |
| General Claims | GOODWYN MILLS CAWOOD LLC | Supplier Payment | 01/06/2023 | 10001329 | 5,074.10 |
| General Claims | GOODWYN MILLS CAWOOD LLC | Supplier Payment | 01/13/2023 | 10001395 | 5,007.50 |
| | GOODWYN MILLS CAWOOD LLC | | | | 10,081.60 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 01/04/2023 | 10001293 | 135.50 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 01/11/2023 | 10001377 | 5,209.79 |
| | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | | | | 5,345.29 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 01/11/2023 | 408290 | 340.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 01/11/2023 | 408291 | 212.50 |
| | GORAM AIR CONDITIONING CO INC | | | | 552.50 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 01/04/2023 | 10001287 | 545.88 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 01/11/2023 | 10001387 | 1,195.21 |

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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 | 01/13/2023 | 10001414 | 3,457.00 |
| | GRAINGER INDUSTRIAL SUPPLY | | | | 5,198.09 |
| General Claims | GRAND BAY WATER WORKS BOARD | Supplier Payment | 01/06/2023 | 408165 | 88.19 |
| | GRAND BAY WATER WORKS BOARD | | | | 88.19 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 01/04/2023 | 408077 | 622.46 |
| | GREATAMERICA FINANCIAL SERVICES CORPORATION | | | | 622.46 |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC | Supplier Payment | 01/11/2023 | 408292 | 913.07 |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC | Supplier Payment | 01/11/2023 | 408293 | 2,930.94 |
| | GULF COAST TRUCK AND EQUIPMENT CO INC | | | | 3,844.01 |
| General Claims | GULF STATES DISTRIBUTORS INC | Supplier Payment | 01/06/2023 | 10001325 | 1,836.00 |
| | GULF STATES DISTRIBUTORS INC | | | | 1,836.00 |
| General Claims | GWINS STATIONERY | Supplier Payment | 01/11/2023 | 10001379 | 3,807.41 |
| General Claims | GWINS STATIONERY | Supplier Payment | 01/13/2023 | 10001422 | 59.00 |
| | GWINS STATIONERY | | | | 3,866.41 |
| General Claims | H AND S LAND INC | Supplier Payment | 01/06/2023 | 408166 | 5,160.00 |
| | H AND S LAND INC | | | | 5,160.00 |
| General Claims | H G MAYBECK CO INC | Supplier Payment | 01/11/2023 | 408298 | 5,511.60 |
| | H G MAYBECK CO INC | | | | 5,511.60 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 01/04/2023 | 408078 | 491.10 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 01/13/2023 | 408386 | 149.70 |
| | HAVEN HILL EGG CO INC | | | | 640.80 |
| General Claims | HAWK BIDCO (US) INC | Supplier Payment | 01/11/2023 | 408294 | 5,867.81 |
| | HAWK BIDCO (US) INC | | | | 5,867.81 |
| General Claims | Hawkins, Edward G | Supplier Payment | 01/11/2023 | 408295 | 1,915.92 |
| | Hawkins, Edward G | | | | 1,915.92 |
| General Claims | HD SUPPLY FACILITIES MAINTENANCE | Supplier Payment | 01/11/2023 | 408296 | 36.08 |
| | HD SUPPLY FACILITIES MAINTENANCE | | | | 36.08 |
| General Claims | HEALTH EQUITY - A/R | Supplier Payment | 01/06/2023 | 3695 | 8,993.03 |
| | HEALTH EQUITY - A/R | | | | 8,993.03 |
| General Claims | HEPACO LLC | Supplier Payment | 01/11/2023 | 408297 | 6,882.75 |
| | HEPACO LLC | | | | 6,882.75 |
| General Claims | HILLER SYSTEMS INC | Supplier Payment | 01/06/2023 | 408167 | 1,795.75 |
| General Claims | HILLER SYSTEMS INC | Supplier Payment | 01/13/2023 | 408387 | 4,221.94 |
| | HILLER SYSTEMS INC | | | | 6,017.69 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 01/04/2023 | 408079 | 2,340.24 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 01/06/2023 | 408168 | 1,586.87 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 01/11/2023 | 408299 | 726.06 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 01/13/2023 | 408388 | 3,171.95 |
| | HOME DEPOT, THE | | | | 7,825.12 |
| General Claims | HON COMPANY, THE | Supplier Payment | 01/04/2023 | 408080 | 1,746.24 |
| General Claims | HON COMPANY, THE | Supplier Payment | 01/06/2023 | 408169 | 2,803.98 |
| | HON COMPANY, THE | | | | 4,550.22 |
| General Claims | HYDRA SERVICES INC | Supplier Payment | 01/13/2023 | 408389 | 480.00 |
| | HYDRA SERVICES INC | | | | 480.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | HYLAND SOFTWARE INC | Supplier Payment | 01/06/2023 | 408170 | 86.52 |
| | HYLAND SOFTWARE INC | | | | 86.52 |
| General Claims | INA PULLEN SMALLWOOD MEMORIAL LIBRARY | Supplier Payment | 01/06/2023 | 408171 | 12,500.00 |
| | INA PULLEN SMALLWOOD MEMORIAL LIBRARY | | | | 12,500.00 |
| General Claims | INTEGRITY INVESTIGATIONS LLC | Supplier Payment | 01/06/2023 | 408172 | 60.00 |
| General Claims | INTEGRITY INVESTIGATIONS LLC | Supplier Payment | 01/11/2023 | 408300 | 45.00 |
| | INTEGRITY INVESTIGATIONS LLC | | | | 105.00 |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC | Supplier Payment | 01/13/2023 | 408390 | 2,500.00 |
| | IRBY OVERTON VETERINARY HOSPITAL PC | | | | 2,500.00 |
| General Claims | J AND P CONSTRUCTION CO INC | Supplier Payment | 01/13/2023 | 408393 | 312,979.12 |
| | J AND P CONSTRUCTION CO INC | | | | 312,979.12 |
| General Claims | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC | Supplier Payment | 01/06/2023 | 10001311 | 321,546.50 |
| | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC | | | | 321,546.50 |
| General Claims | J2 CLOUD SERVICES LLC | Supplier Payment | 01/13/2023 | 408392 | 61.98 |
| General Claims | J2 CLOUD SERVICES LLC | Supplier Payment | 01/13/2023 | 408391 | 71.38 |
| | J2 CLOUD SERVICES LLC | | | | 133.36 |
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 01/06/2023 | 408173 | 6,992.93 |
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 01/13/2023 | 408394 | 316,596.09 |
| | JOHN G WALTON CONSTRUCTION CO | | | | 323,589.02 |
| General Claims | JOHNSON CONTROLS FIRE PROTECTION LP | Supplier Payment | 01/06/2023 | 408174 | 520.00 |
| General Claims | JOHNSON CONTROLS FIRE PROTECTION LP | Supplier Payment | 01/11/2023 | 408301 | 260.00 |
| | JOHNSON CONTROLS FIRE PROTECTION LP | | | | 780.00 |
| General Claims | JOHNSON JR, DARON WAYNE | Supplier Payment | 01/13/2023 | 408395 | 3,280.00 |
| | JOHNSON JR, DARON WAYNE | | | | 3,280.00 |
| General Claims | KEEP MOBILE BEAUTIFUL | Supplier Payment | 01/06/2023 | 10001315 | 1,500.00 |
| General Claims | KEEP MOBILE BEAUTIFUL | Supplier Payment | 01/13/2023 | 10001425 | 3,812.94 |
| | KEEP MOBILE BEAUTIFUL | | | | 5,312.94 |
| General Claims | KENNAMER, SANDRA | Supplier Payment | 01/13/2023 | 408396 | 2,545.00 |
| | KENNAMER, SANDRA | | | | 2,545.00 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 01/04/2023 | 408081 | 585.36 |
| | KENWORTH OF MOBILE INC | | | | 585.36 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 01/04/2023 | 10001299 | 60.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 01/06/2023 | 10001319 | 6,120.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 01/11/2023 | 10001347 | 1,890.00 |
| | KING SECURITY SERVICE LLC | | | | 8,070.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 01/11/2023 | 408302 | 830.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 01/13/2023 | 408397 | 405.00 |
| | KITTRELL AUTO GLASS LLC | | | | 1,235.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 01/06/2023 | 10001332 | 1,570.00 |
| | KNOX PEST CONTROL | | | | 1,570.00 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 01/13/2023 | 10001424 | 847.95 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| | LADD SUPPLY CO INC | | | | 847.95 |
| General Claims | LAGNIAPPE | Supplier Payment | 01/06/2023 | 10001324 | 685.14 |
| General Claims | LAGNIAPPE | Supplier Payment | 01/11/2023 | 10001356 | 828.78 |
| General Claims | LAGNIAPPE | Supplier Payment | 01/13/2023 | 10001419 | 69.16 |
| General Claims | LAGNIAPPE | Supplier Payment | 01/13/2023 | 408398 | 547.96 |
| | LAGNIAPPE | | | | 2,131.04 |
| General Claims | LATON CLEANING SERVICES | Supplier Payment | 01/06/2023 | 10001327 | 750.00 |
| | LATON CLEANING SERVICES | | | | 750.00 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 01/04/2023 | 408083 | 919.85 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 01/04/2023 | 408082 | 722.67 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 01/11/2023 | 408304 | 171.00 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 01/11/2023 | 408303 | 403.81 |
| | LAWSON PRODUCTS INC | | | | 2,217.33 |
| General Claims | LEGAL SERVICES ALABAMA INC | Supplier Payment | 01/06/2023 | 10001335 | 6,189.53 |
| | LEGAL SERVICES ALABAMA INC | | | | 6,189.53 |
| General Claims | LEMOYNE WATER SYSTEM INC | Supplier Payment | 01/06/2023 | 408175 | 431.38 |
| | LEMOYNE WATER SYSTEM INC | | | | 431.38 |
| General Claims | LITHIA TENNESSEE HOLDING INC | Supplier Payment | 01/11/2023 | 408305 | 175.00 |
| | LITHIA TENNESSEE HOLDING INC | | | | 175.00 |
| General Claims | LOGICAL COMPUTER SOLUTIONS | Supplier Payment | 01/11/2023 | 408306 | 3,100.00 |
| | LOGICAL COMPUTER SOLUTIONS | | | | 3,100.00 |
| General Claims | LYONS LAW FIRM | Supplier Payment | 01/13/2023 | 408399 | 4,167.00 |
| | LYONS LAW FIRM | | | | 4,167.00 |
| General Claims | MARINE RIGGING INC | Supplier Payment | 01/06/2023 | 408176 | 59.12 |
| | MARINE RIGGING INC | | | | 59.12 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 01/04/2023 | 10001310 | 1,581.89 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 01/11/2023 | 10001360 | 297.67 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 01/13/2023 | 10001415 | 217.29 |
| | MASSETT SUPPLY COMPANY | | | | 2,096.85 |
| General Claims | MCALEER OFFICE FURNITURE | Supplier Payment | 01/11/2023 | 10001384 | 1,938.00 |
| | MCALEER OFFICE FURNITURE | | | | 1,938.00 |
| General Claims | MCCONNELL AUTOMOTIVE CORP | Supplier Payment | 01/04/2023 | 408084 | 39.34 |
| | MCCONNELL AUTOMOTIVE CORP | | | | 39.34 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 01/06/2023 | 408177 | 4,735.94 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 01/13/2023 | 408400 | 29,315.67 |
| | MCCRORY AND WILLIAMS | | | | 34,051.61 |
| General Claims | MCINNIS CONSTRUCTION LLC | Supplier Payment | 01/13/2023 | 408401 | 85,111.46 |
| | MCINNIS CONSTRUCTION LLC | | | | 85,111.46 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment | 01/11/2023 | 408307 | 857.09 |
| | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | | | | 857.09 |
| General Claims | MCKINNEY PETROLEUM EQUIP | Supplier Payment | 01/04/2023 | 408085 | 1,140.25 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| | MCKINNEY PETROLEUM EQUIP | | | | 1,140.25 |
| General Claims | MERCHANTS FOOD SERVICE | Supplier Payment | 01/11/2023 | 408308 | 17,413.61 |
| | MERCHANTS FOOD SERVICE | | | | 17,413.61 |
| General Claims | MEREDITH, WILLIAM | Supplier Payment | 01/11/2023 | 408309 | 1,870.00 |
| | MEREDITH, WILLIAM | | | | 1,870.00 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 01/11/2023 | 408310 | 390.00 |
| | MH3 PRINTING AND AD SPECIALTIES | | | | 390.00 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 01/17/2023 | 13575 | 173.00 |
| | MICHIGAN STATE DISBURSEMENT UNIT | | | | 173.00 |
| General Claims | MICROGENICS CORP | Supplier Payment | 01/11/2023 | 408311 | 655.76 |
| | MICROGENICS CORP | | | | 655.76 |
| General Claims | MISSISSIPPI DEPT. OF HUMAN SERVICES | Supplier Payment | 01/17/2023 | 13576 | 46.50 |
| | MISSISSIPPI DEPT. OF HUMAN SERVICES | | | | 46.50 |
| General Claims | MITCO AND ASSOCIATES INC | Supplier Payment | 01/06/2023 | 408178 | 420.00 |
| | MITCO AND ASSOCIATES INC | | | | 420.00 |
| General Claims | MOBILE AREA ASSN OF REALTORS | Supplier Payment | 01/04/2023 | 408086 | 235.00 |
| | MOBILE AREA ASSN OF REALTORS | | | | 235.00 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 01/11/2023 | 10001363 | 15,607.50 |
| | MOBILE AREA INTERFAITH CONFERENCE INC | | | | 15,607.50 |
| General Claims | MOBILE AREA TENNIS ASSN INC | Supplier Payment | 01/06/2023 | 408180 | 45,000.00 |
| General Claims | MOBILE AREA TENNIS ASSN INC | Supplier Payment | 01/06/2023 | 408179 | 45,000.00 |
| | MOBILE AREA TENNIS ASSN INC | | | | 90,000.00 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 01/04/2023 | 408087 | 88,782.68 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 01/06/2023 | 408181 | 39.63 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 01/11/2023 | 408312 | 219.39 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 01/13/2023 | 408402 | 3,575.88 |
| | MOBILE AREA WATER AND SEWER SYSTEM | | | | 92,617.58 |
| General Claims | MOBILE ARTS AND SPORTS ASSN | Supplier Payment | 01/06/2023 | 408182 | 41,250.00 |
| | MOBILE ARTS AND SPORTS ASSN | | | | 41,250.00 |
| General Claims | MOBILE ASPHALT CO | Supplier Payment | 01/04/2023 | 408088 | 35,051.02 |
| | MOBILE ASPHALT CO | | | | 35,051.02 |
| General Claims | MOBILE BAR ASSOCIATION | Supplier Payment | 01/06/2023 | 408183 | 60.00 |
| General Claims | MOBILE BAR ASSOCIATION | Supplier Payment | 01/11/2023 | 408314 | 60.00 |
| General Claims | MOBILE BAR ASSOCIATION | Supplier Payment | 01/11/2023 | 408313 | 330.00 |
| | MOBILE BAR ASSOCIATION | | | | 450.00 |
| General Claims | MOBILE BAY SPORTS AUTHORITY INC | Supplier Payment | 01/11/2023 | 10001352 | 202,582.87 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| | MOBILE BAY SPORTS AUTHORITY INC | | | | 202,582.87 |
| General Claims | MOBILE CO EMERGENCY MGT AGENCY | Supplier Payment | 01/06/2023 | 10001312 | 161,346.75 |
| | MOBILE CO EMERGENCY MGT AGENCY | | | | 161,346.75 |
| General Claims | MOBILE CO HEALTH DEPT | Supplier Payment | 01/06/2023 | 10001334 | 68,832.00 |
| | MOBILE CO HEALTH DEPT | | | | 68,832.00 |
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 01/04/2023 | 408090 | 149.79 |
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 01/06/2023 | 408184 | 431.76 |
| | MOBILE CO WATER SEWER AND FIRE | | | | 581.55 |
| General Claims | MOBILE CONVENTION AND VISITORS CORP | Supplier Payment | 01/04/2023 | 408089 | 65,000.00 |
| | MOBILE CONVENTION AND VISITORS CORP | | | | 65,000.00 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 01/04/2023 | 13562 | 911.67 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 01/17/2023 | 13577 | 642.35 |
| | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | | | | 1,554.02 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 01/04/2023 | 13563 | 1,054.43 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 01/17/2023 | 13578 | 429.10 |
| | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | | | | 1,483.53 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 01/04/2023 | 13564 | 281.91 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 01/17/2023 | 13579 | 300.84 |
| | MOBILE COUNTY DOMESTIC RELATIONS | | | | 582.75 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 01/04/2023 | 13565 | 452.78 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 01/17/2023 | 13580 | 306.98 |
| | MOBILE COUNTY SMALL CLAIMS COURT | | | | 759.76 |
| General Claims | MOBILE GLASS CO | Supplier Payment | 01/06/2023 | 10001333 | 471.92 |
| | MOBILE GLASS CO | | | | 471.92 |
| General Claims | MOBILE INFIRMARY ASSOCIATION | Supplier Payment | 01/11/2023 | 408315 | 29,139.34 |
| | MOBILE INFIRMARY ASSOCIATION | | | | 29,139.34 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 01/13/2023 | 408403 | 1,192.00 |
| | MOBILE WINSUPPLY CO | | | | 1,192.00 |
| General Claims | MOFFATT AND NICHOL | Supplier Payment | 01/13/2023 | 10001403 | 36,657.46 |
| | MOFFATT AND NICHOL | | | | 36,657.46 |
| General Claims | MOMAR INCORPORATED | Supplier Payment | 01/04/2023 | 408091 | 916.80 |
| | MOMAR INCORPORATED | | | | 916.80 |
| General Claims | MONROE COUNTY COMMISSION | Supplier Payment | 01/06/2023 | 408185 | 1,925.02 |
| | MONROE COUNTY COMMISSION | | | | 1,925.02 |
| General Claims | MONTGOMERY ADVERTISER | Supplier Payment | 01/13/2023 | 408404 | 1,279.88 |

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| | MONTGOMERY ADVERTISER | | | | 1,279.88 |
| General Claims | MONTGOMERY TECHNOLOGY SYSTEMS LLC | Supplier Payment | 01/11/2023 | 10001355 | 8,625.00 |
| | MONTGOMERY TECHNOLOGY SYSTEMS LLC | | | | 8,625.00 |
| General Claims | MOTT MACDONALD CONSULTANTS, INC. | Supplier Payment | 01/13/2023 | 10001397 | 675.00 |
| | MOTT MACDONALD CONSULTANTS, INC. | | | | 675.00 |
| General Claims | MPACT | Supplier Payment | 01/04/2023 | 10001288 | 945.00 |
| | MPACT | | | | 945.00 |
| General Claims | MT VERNON PUBLIC LIBRARY | Supplier Payment | 01/13/2023 | 408405 | 25,000.00 |
| | MT VERNON PUBLIC LIBRARY | | | | 25,000.00 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 01/04/2023 | 408092 | 4,781.13 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 01/11/2023 | 408316 | 304.99 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 01/13/2023 | 408406 | 192.56 |
| | MULLINAX FORD OF MOBILE LLC | | | | 5,278.68 |
| General Claims | MWI VETERINARY SUPPLY CO | Supplier Payment | 01/13/2023 | 408407 | 1,497.97 |
| | MWI VETERINARY SUPPLY CO | | | | 1,497.97 |
| General Claims | NAPHCARE INC | Supplier Payment | 01/04/2023 | 10001296 | 709,756.80 |
| General Claims | NAPHCARE INC | Supplier Payment | 01/11/2023 | 10001389 | 26,570.94 |
| | NAPHCARE INC | | | | 736,327.74 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 01/06/2023 | 10001330 | 93,942.10 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 01/11/2023 | 10001354 | 44,553.48 |
| | NEEL SCHAFFER INC | | | | 138,495.58 |
| General Claims | NEW HORIZON CREDIT UNION | Supplier Payment | 01/04/2023 | 1008925 | 200.00 |
| General Claims | NEW HORIZON CREDIT UNION | Supplier Payment | 01/13/2023 | 1008929 | 200.00 |
| | NEW HORIZON CREDIT UNION | | | | 400.00 |
| General Claims | NEWMANS MEDICAL SERVICES INC | Supplier Payment | 01/11/2023 | 408317 | 7,590.00 |
| | NEWMANS MEDICAL SERVICES INC | | | | 7,590.00 |
| General Claims | NEXAIR LLC | Supplier Payment | 01/04/2023 | 408093 | 1,108.89 |
| | NEXAIR LLC | | | | 1,108.89 |
| General Claims | NORA MAE HUTCHENS ELEMENTARY PTA | Supplier Payment | 01/11/2023 | 408318 | 10,013.15 |
| | NORA MAE HUTCHENS ELEMENTARY PTA | | | | 10,013.15 |
| General Claims | NORTHERN TOOL AND EQUIPMENT | Supplier Payment | 01/11/2023 | 408319 | 22.99 |
| | NORTHERN TOOL AND EQUIPMENT | | | | 22.99 |
| General Claims | OFFICE DEPOT | Supplier Payment | 01/04/2023 | 408094 | 69.98 |
| General Claims | OFFICE DEPOT | Supplier Payment | 01/04/2023 | 10001283 | 2,021.62 |
| General Claims | OFFICE DEPOT | Supplier Payment | 01/06/2023 | 10001318 | 247.12 |
| General Claims | OFFICE DEPOT | Supplier Payment | 01/11/2023 | 10001371 | 1,044.68 |
| General Claims | OFFICE DEPOT | Supplier Payment | 01/13/2023 | 10001404 | 14.94 |
| | OFFICE DEPOT | | | | 3,398.34 |
| General Claims | OH KNEEL PUBLISHING | Supplier Payment | 01/04/2023 | 10001300 | 500.00 |
| | OH KNEEL PUBLISHING | | | | 500.00 |
| General Claims | OIL PRICE INFORMATION SERVICE | Supplier Payment | 01/11/2023 | 408320 | 1,476.00 |

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| | OIL PRICE INFORMATION SERVICE | | | | 1,476.00 |
| General Claims | OZANAM CHARITABLE PHARMACY | Supplier Payment | 01/06/2023 | 408186 | 2,705.22 |
| | OZANAM CHARITABLE PHARMACY | | | | 2,705.22 |
| General Claims | OZARK MATERIALS LLC | Supplier Payment | 01/13/2023 | 408408 | 9,360.00 |
| | OZARK MATERIALS LLC | | | | 9,360.00 |
| General Claims | PACER SERVICE CENTER | Supplier Payment | 01/11/2023 | 408321 | 144.30 |
| | PACER SERVICE CENTER | | | | 144.30 |
| General Claims | PERFECTING THAT CLEANING SERVICE LLC | Supplier Payment | 01/11/2023 | 10001390 | 1,192.00 |
| | PERFECTING THAT CLEANING SERVICE LLC | | | | 1,192.00 |
| General Claims | PFM FINANCIAL ADVISORS, LLC | Supplier Payment | 01/11/2023 | 408322 | 4,000.00 |
| | PFM FINANCIAL ADVISORS, LLC | | | | 4,000.00 |
| General Claims | PHOENIX RESTORATION SERVICES INC | Supplier Payment | 01/13/2023 | 408409 | 1,393.50 |
| | PHOENIX RESTORATION SERVICES INC | | | | 1,393.50 |
| General Claims | PIERCE LEDYARD PC | Supplier Payment | 01/06/2023 | 408187 | 1,609.00 |
| | PIERCE LEDYARD PC | | | | 1,609.00 |
| General Claims | PILGRIM, SHARON K | Supplier Payment | 01/11/2023 | 408323 | 4,000.00 |
| | PILGRIM, SHARON K | | | | 4,000.00 |
| General Claims | PINNACLE NETWORKX LLC | Supplier Payment | 01/13/2023 | 408410 | 408.75 |
| | PINNACLE NETWORKX LLC | | | | 408.75 |
| General Claims | POPE TESTING SERVICES LLC | Supplier Payment | 01/06/2023 | 10001313 | 8,596.77 |
| General Claims | POPE TESTING SERVICES LLC | Supplier Payment | 01/06/2023 | 408188 | 3,655.44 |
| | POPE TESTING SERVICES LLC | | | | 12,252.21 |
| General Claims | POSTAGEINK COM LLC | Supplier Payment | 01/06/2023 | 408189 | 356.40 |
| | POSTAGEINK COM LLC | | | | 356.40 |
| General Claims | PRESS REGISTER | Supplier Payment | 01/04/2023 | 408095 | 57.88 |
| | PRESS REGISTER | | | | 57.88 |
| General Claims | PRESSURE WASHERS OF ALABAMA | Supplier Payment | 01/06/2023 | 408190 | 101.77 |
| General Claims | PRESSURE WASHERS OF ALABAMA | Supplier Payment | 01/13/2023 | 408411 | 227.08 |
| | PRESSURE WASHERS OF ALABAMA | | | | 328.85 |
| General Claims | PRICHARD PUBLIC LIBRARY | Supplier Payment | 01/06/2023 | 408191 | 31,250.00 |
| | PRICHARD PUBLIC LIBRARY | | | | 31,250.00 |
| General Claims | PROBATE COURT | Supplier Payment | 01/11/2023 | 408324 | 34.50 |
| | PROBATE COURT | | | | 34.50 |
| General Claims | PROLOGIC ITS LLC | Supplier Payment | 01/06/2023 | 408192 | 3,452.94 |
| | PROLOGIC ITS LLC | | | | 3,452.94 |
| General Claims | PROVIDENCE FOUNDATION | Supplier Payment | 01/06/2023 | 408193 | 12,500.00 |
| | PROVIDENCE FOUNDATION | | | | 12,500.00 |
| General Claims | PRUDENTIAL | Supplier Payment | 01/06/2023 | 1369 | 26,232.13 |
| General Claims | PRUDENTIAL | Supplier Payment | 01/06/2023 | 1368 | 31,147.50 |
| | PRUDENTIAL | | | | 57,379.63 |
| General Claims | REGIONS BANK | Supplier Payment | 01/13/2023 | 408412 | 5,098.87 |
| | REGIONS BANK | | | | 5,098.87 |
| General Claims | REPUBLIC PARKING SYSTEMS | Supplier Payment | 01/11/2023 | 408325 | 110.00 |
| | REPUBLIC PARKING SYSTEMS | | | | 110.00 |

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| General Claims | REPUBLIC SERVICES 986 | Supplier Payment | 01/06/2023 | 408194 | 1,196.39 |
| | REPUBLIC SERVICES 986 | | | | 1,196.39 |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM | Supplier Payment | 01/06/2023 | 10001336 | 5,416.00 |
| | RETIRED AND SENIOR VOLUNTEER PROGRAM | | | | 5,416.00 |
| General Claims | REVENUE COMMISSIONER | Supplier Payment | 01/11/2023 | 408328 | 406.29 |
| General Claims | REVENUE COMMISSIONER | Supplier Payment | 01/11/2023 | 408327 | 916.65 |
| General Claims | REVENUE COMMISSIONER | Supplier Payment | 01/11/2023 | 408326 | 304.01 |
| General Claims | REVENUE COMMISSIONER | Supplier Payment | 01/13/2023 | 408413 | 165.00 |
| | REVENUE COMMISSIONER | | | | 1,791.95 |
| General Claims | RICH, ASHLEY (Inactive) | Supplier Payment | 01/04/2023 | 408096 | 823,695.50 |
| | RICH, ASHLEY (Inactive) | | | | 823,695.50 |
| General Claims | RKM CLEANING COMPANY LLC | Supplier Payment | 01/04/2023 | 408097 | 1,250.00 |
| General Claims | RKM CLEANING COMPANY LLC | Supplier Payment | 01/06/2023 | 408195 | 1,250.00 |
| | RKM CLEANING COMPANY LLC | | | | 2,500.00 |
| General Claims | ROGERS AND WILLARD INC | Supplier Payment | 01/06/2023 | 10001338 | 46,669.57 |
| | ROGERS AND WILLARD INC | | | | 46,669.57 |
| General Claims | ROGERS, SEAN | Supplier Payment | 01/06/2023 | 408196 | 450.00 |
| | ROGERS, SEAN | | | | 450.00 |
| General Claims | RON BUSH INC | Supplier Payment | 01/13/2023 | 10001423 | 1,772.39 |
| | RON BUSH INC | | | | 1,772.39 |
| General Claims | ROSSLER, JAMES B | Supplier Payment | 01/11/2023 | 10001351 | 370.00 |
| | ROSSLER, JAMES B | | | | 370.00 |
| General Claims | ROSTEN, PETER | Supplier Payment | 01/06/2023 | 10001320 | 3,500.00 |
| | ROSTEN, PETER | | | | 3,500.00 |
| General Claims | ROTO ROOTER PLUMBERS | Supplier Payment | 01/11/2023 | 408329 | 109.00 |
| | ROTO ROOTER PLUMBERS | | | | 109.00 |
| General Claims | S AND O ENTERPRISES | Supplier Payment | 01/04/2023 | 408098 | 1,065.00 |
| | S AND O ENTERPRISES | | | | 1,065.00 |
| General Claims | SARALAND UNITED METHODIST CHURCH | Supplier Payment | 01/06/2023 | 408197 | 2,005.47 |
| | SARALAND UNITED METHODIST CHURCH | | | | 2,005.47 |
| General Claims | SATSUMA PUBLIC LIBRARY | Supplier Payment | 01/06/2023 | 408198 | 11,250.00 |
| | SATSUMA PUBLIC LIBRARY | | | | 11,250.00 |
| General Claims | SATSUMA WATER AND SEWER | Supplier Payment | 01/11/2023 | 408330 | 1,125.00 |
| | SATSUMA WATER AND SEWER | | | | 1,125.00 |
| General Claims | SCHOOL OUTFITTERS LLC | Supplier Payment | 01/06/2023 | 408199 | 830.50 |
| | SCHOOL OUTFITTERS LLC | | | | 830.50 |
| General Claims | SEMMES COMMUNITY CENTER | Supplier Payment | 01/13/2023 | 10001396 | 475.00 |
| | SEMMES COMMUNITY CENTER | | | | 475.00 |
| General Claims | SEMMES WOMANS CLUB | Supplier Payment | 01/06/2023 | 408200 | 3,600.46 |
| | SEMMES WOMANS CLUB | | | | 3,600.46 |
| General Claims | SENIOR CITIZENS SERVICES INC | Supplier Payment | 01/11/2023 | 10001345 | 27,000.00 |
| | SENIOR CITIZENS SERVICES INC | | | | 27,000.00 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 01/13/2023 | 10001410 | 8,310.15 |
| | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | | | | 8,310.15 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 01/04/2023 | 10001291 | 746.72 |

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| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 01/11/2023 | 408331 | 15.61 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 01/11/2023 | 10001376 | 583.97 |
| | SHARP ELECTRONICS CORP | | | | 1,346.30 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 01/11/2023 | 10001366 | 11,284.67 |
| | SHERWIN WILLIAMS CO | | | | 11,284.67 |
| General Claims | SHI INTERNATIONAL CORP | Supplier Payment | 01/11/2023 | 408332 | 171.94 |
| | SHI INTERNATIONAL CORP | | | | 171.94 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 01/06/2023 | 408201 | 356.62 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 01/11/2023 | 408333 | 522.39 |
| | SHRED IT US HOLD CO INC | | | | 879.01 |
| General Claims | SIGLER, BETTY | Supplier Payment | 01/06/2023 | 408202 | 480.00 |
| | SIGLER, BETTY | | | | 480.00 |
| General Claims | SINCLAIR TELEVISION GROUP INC | Supplier Payment | 01/04/2023 | 408099 | 3,000.00 |
| | SINCLAIR TELEVISION GROUP INC | | | | 3,000.00 |
| General Claims | SNAP ON TOOLS | Supplier Payment | 01/04/2023 | 408100 | 2,026.02 |
| | SNAP ON TOOLS | | | | 2,026.02 |
| General Claims | SOUTH ALABAMA BOTANICAL | Supplier Payment | 01/06/2023 | 10001340 | 3,500.00 |
| | SOUTH ALABAMA BOTANICAL | | | | 3,500.00 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 01/06/2023 | 408205 | 1,370.14 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 01/06/2023 | 408204 | 1,930.29 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 01/06/2023 | 408203 | 974.95 |
| | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | | | | 4,275.38 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 01/11/2023 | 408334 | 435.90 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 01/13/2023 | 408414 | 786.01 |
| | SOUTH ALABAMA UTILITIES | | | | 1,221.91 |
| General Claims | SOUTHERN EARTH SCIENCES INC | Supplier Payment | 01/13/2023 | 10001393 | 7,452.80 |
| | SOUTHERN EARTH SCIENCES INC | | | | 7,452.80 |
| General Claims | SOUTHERN PIPE AND SUPPLY CO INC | Supplier Payment | 01/11/2023 | 408335 | 249.30 |
| | SOUTHERN PIPE AND SUPPLY CO INC | | | | 249.30 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 01/04/2023 | 408101 | 4,613.91 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 01/13/2023 | 408415 | 188.65 |
| | SOUTHERN TIRE MART LLC | | | | 4,802.56 |
| General Claims | SPECTRONICS INC | Supplier Payment | 01/06/2023 | 408206 | 288.00 |
| General Claims | SPECTRONICS INC | Supplier Payment | 01/13/2023 | 408416 | 4,804.20 |
| | SPECTRONICS INC | | | | 5,092.20 |
| General Claims | SPENCERS ENTERPRISE INC | Supplier Payment | 01/04/2023 | 408102 | 1,500.00 |
| | SPENCERS ENTERPRISE INC | | | | 1,500.00 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 01/06/2023 | 10001317 | 2,191.66 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 01/13/2023 | 10001394 | 1,075.90 |
| | SPHERION STAFFING LLC | | | | 3,267.56 |
| General Claims | SPIRE | Supplier Payment | 01/04/2023 | 10001305 | 79,608.50 |
| | SPIRE | | | | 79,608.50 |
| General Claims | SPRING HILL ANIMAL CLINIC LLC | Supplier Payment | 01/06/2023 | 408207 | 1,425.00 |
| | SPRING HILL ANIMAL CLINIC LLC | | | | 1,425.00 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 01/04/2023 | 408103 | 416.00 |

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| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 01/11/2023 | 408336 | 71.60 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 01/13/2023 | 408417 | 213.60 |
| SPROT PRINTER RIBBONS LLC | | | | | 701.20 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 01/04/2023 | 13567 | 750.03 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 01/17/2023 | 13582 | 848.87 |
| ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | | | | | 1,598.90 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 01/04/2023 | 10001298 | 1,933.55 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 01/06/2023 | 10001328 | 851.67 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 01/11/2023 | 10001353 | 89.86 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 01/13/2023 | 10001407 | 1,366.91 |
| STAPLES BUSINESS ADVANTAGE | | | | | 4,241.99 |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | Supplier Payment | 01/04/2023 | 13566 | 267.51 |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | Supplier Payment | 01/17/2023 | 13581 | 267.51 |
| STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | | | | | 535.02 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC | Supplier Payment | 01/06/2023 | 408208 | 5,062.50 |
| STEFURAK PSYCHOLOGICAL CONSULTING LLC | | | | | 5,062.50 |
| General Claims | STERICYCLE INC | Supplier Payment | 01/11/2023 | 408337 | 153.66 |
| STERICYCLE INC | | | | | 153.66 |
| General Claims | Stone, Margaret A | Supplier Payment | 01/11/2023 | 10001358 | 638.64 |
| Stone, Margaret A | | | | | 638.64 |
| General Claims | STRICKLAND PAPER CO INC | Supplier Payment | 01/04/2023 | 408104 | 52.45 |
| General Claims | STRICKLAND PAPER CO INC | Supplier Payment | 01/11/2023 | 408338 | 2,622.50 |
| STRICKLAND PAPER CO INC | | | | | 2,674.95 |
| General Claims | SUNBELT RENTALS INC | Supplier Payment | 01/11/2023 | 408339 | 253.75 |
| SUNBELT RENTALS INC | | | | | 253.75 |
| General Claims | TAX TRUST ACCOUNT | Supplier Payment | 01/13/2023 | 408418 | 332.11 |
| TAX TRUST ACCOUNT | | | | | 332.11 |
| General Claims | TELETRAC NAVMAN US LTD | Supplier Payment | 01/06/2023 | 408209 | 335.62 |
| TELETRAC NAVMAN US LTD | | | | | 335.62 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 01/11/2023 | 408340 | 38,572.78 |
| TEMPO HOLDING COMPANY LLC | | | | | 38,572.78 |
| General Claims | TERRACON | Supplier Payment | 01/13/2023 | 408419 | 575.10 |
| TERRACON | | | | | 575.10 |
| General Claims | TEXAS CHILD SUPPORT SDU | Supplier Payment | 01/04/2023 | 13568 | 261.23 |
| General Claims | TEXAS CHILD SUPPORT SDU | Supplier Payment | 01/17/2023 | 13583 | 261.23 |
| TEXAS CHILD SUPPORT SDU | | | | | 522.46 |
| General Claims | THAMES BATRE | Supplier Payment | 01/11/2023 | 10001368 | 2,169,458.84 |
| General Claims | THAMES BATRE | Supplier Payment | 01/13/2023 | 10001427 | 4,217,052.10 |
| THAMES BATRE | | | | | 6,386,510.94 |
| General Claims | THE PARTS HOUSE | Supplier Payment | 01/04/2023 | 408105 | 1,187.60 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| | THE PARTS HOUSE | | | | 1,187.60 |
| General Claims | THOMPSON TRACTOR CO INC | Supplier Payment | 01/11/2023 | 408341 | 9,187.42 |
| | THOMPSON TRACTOR CO INC | | | | 9,187.42 |
| General Claims | THYSSENKRUPP ELEVATOR CORP | Supplier Payment | 01/06/2023 | 408210 | 500.73 |
| | THYSSENKRUPP ELEVATOR CORP | | | | 500.73 |
| General Claims | TK ELEVATOR CORPORATION | Supplier Payment | 01/06/2023 | 408211 | 8,381.11 |
| | TK ELEVATOR CORPORATION | | | | 8,381.11 |
| General Claims | TOOL EXPO CORPORATION | Supplier Payment | 01/13/2023 | 408420 | 83.20 |
| | TOOL EXPO CORPORATION | | | | 83.20 |
| General Claims | TOUCHDOWN CLEANING SERVICE INC | Supplier Payment | 01/06/2023 | 408212 | 6,240.00 |
| | TOUCHDOWN CLEANING SERVICE INC | | | | 6,240.00 |
| General Claims | TOWN OF LOXLEY | Supplier Payment | 01/06/2023 | 408213 | 327.78 |
| | TOWN OF LOXLEY | | | | 327.78 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 01/13/2023 | 10001402 | 1,550.94 |
| | TRACTOR AND EQUIPMENT CO | | | | 1,550.94 |
| General Claims | TRANE USA INC | Supplier Payment | 01/11/2023 | 408342 | 3,494.04 |
| | TRANE USA INC | | | | 3,494.04 |
| General Claims | TRIPLE POINT INDUSTRIES LLC | Supplier Payment | 01/11/2023 | 10001346 | 985.99 |
| | TRIPLE POINT INDUSTRIES LLC | | | | 985.99 |
| General Claims | TRUCK EQUIPMENT SALES INC | Supplier Payment | 01/04/2023 | 10001285 | 2,295.34 |
| | TRUCK EQUIPMENT SALES INC | | | | 2,295.34 |
| General Claims | TURFWELL ATHLETIC FIELDS | Supplier Payment | 01/06/2023 | 10001321 | 3,900.00 |
| | TURFWELL ATHLETIC FIELDS | | | | 3,900.00 |
| General Claims | ULINE | Supplier Payment | 01/11/2023 | 10001381 | 2,553.15 |
| | ULINE | | | | 2,553.15 |
| General Claims | UNITED CEREBRAL PALSY OF MOBILE | Supplier Payment | 01/06/2023 | 408214 | 2,500.00 |
| | UNITED CEREBRAL PALSY OF MOBILE | | | | 2,500.00 |
| General Claims | UNITED FUND | Supplier Payment | 01/04/2023 | 1008926 | 463.20 |
| General Claims | UNITED FUND | Supplier Payment | 01/04/2023 | 1008927 | 471.66 |
| General Claims | UNITED FUND | Supplier Payment | 01/13/2023 | 1008930 | 1,061.53 |
| | UNITED FUND | | | | 1,996.39 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 01/04/2023 | 13569 | 40.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 01/17/2023 | 13585 | 150.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 01/17/2023 | 13584 | 40.00 |
| | UNITED STATES TREASURY | | | | 230.00 |
| General Claims | UNIVERSAL SUPPLY CO GLASS WEST MOBILE | Supplier Payment | 01/13/2023 | 408421 | 200.00 |
| | UNIVERSAL SUPPLY CO GLASS WEST MOBILE | | | | 200.00 |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 01/04/2023 | 13570 | 216.93 |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 01/17/2023 | 13586 | 219.71 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | | | | 436.64 |
| General Claims | USA HEALTH UNIVERSITY HOSPITAL | Supplier Payment | 01/11/2023 | 408343 | 245,751.26 |
| | USA HEALTH UNIVERSITY HOSPITAL | | | | 245,751.26 |
| General Claims | USS ALABAMA BATTLESHIP COMMISSION INC | Supplier Payment | 01/13/2023 | 10001416 | 1,000,000.00 |
| | USS ALABAMA BATTLESHIP COMMISSION INC | | | | 1,000,000.00 |
| General Claims | VACUUM TRUCK SALES & SERVICES LLC | Supplier Payment | 01/04/2023 | 10001309 | 3,844.63 |
| General Claims | VACUUM TRUCK SALES & SERVICES LLC | Supplier Payment | 01/11/2023 | 10001388 | 103.04 |
| | VACUUM TRUCK SALES & SERVICES LLC | | | | 3,947.67 |
| General Claims | VC3 INC | Supplier Payment | 01/04/2023 | 408106 | 16,760.30 |
| | VC3 INC | | | | 16,760.30 |
| General Claims | VERIZON WIRELESS | Supplier Payment | 01/13/2023 | 408422 | 23,072.68 |
| | VERIZON WIRELESS | | | | 23,072.68 |
| General Claims | VOLKERT INC | Supplier Payment | 01/06/2023 | 10001316 | 900.00 |
| General Claims | VOLKERT INC | Supplier Payment | 01/11/2023 | 10001350 | 70,567.15 |
| General Claims | VOLKERT INC | Supplier Payment | 01/13/2023 | 10001400 | 7,169.16 |
| | VOLKERT INC | | | | 78,636.31 |
| General Claims | VSC FIRE AND SECURITY INC | Supplier Payment | 01/04/2023 | 408107 | 54,335.50 |
| | VSC FIRE AND SECURITY INC | | | | 54,335.50 |
| General Claims | VULCAN SIGNS | Supplier Payment | 01/11/2023 | 10001378 | 25,962.00 |
| | VULCAN SIGNS | | | | 25,962.00 |
| General Claims | WALCO INC | Supplier Payment | 01/11/2023 | 408344 | 1,738.50 |
| | WALCO INC | | | | 1,738.50 |
| General Claims | WALTERS CONTROL INC | Supplier Payment | 01/13/2023 | 10001409 | 315.00 |
| | WALTERS CONTROL INC | | | | 315.00 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 01/04/2023 | 408108 | 7,834.16 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 01/11/2023 | 408345 | 902.20 |
| | WARD INTERNATIONAL TRUCKS OF ALA LLC | | | | 8,736.36 |
| General Claims | WAS DESIGN INC | Supplier Payment | 01/06/2023 | 408215 | 6,206.25 |
| | WAS DESIGN INC | | | | 6,206.25 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 01/04/2023 | 408109 | 2,720.36 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 01/06/2023 | 408216 | 5,704.51 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 01/13/2023 | 408423 | 5,139.14 |
| | WASTE MANAGEMENT INC | | | | 13,564.01 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 01/04/2023 | 408110 | 142.89 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 01/13/2023 | 408424 | 100.00 |
| | WASTE PRO MOBILE | | | | 242.89 |
| General Claims | Water Way Distributing Co., Inc. | Supplier Payment | 01/04/2023 | 408111 | 63.50 |
| | Water Way Distributing Co., Inc. | | | | 63.50 |
| General Claims | WATER WORKS AND SEWER BOARD | Supplier Payment | 01/06/2023 | 408217 | 613.38 |
| | WATER WORKS AND SEWER BOARD | | | | 613.38 |
| General Claims | WEAVER AND SONS INC, HOSEA O | Supplier Payment | 01/04/2023 | 10001295 | 83,442.25 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|-----------------------|---|--|----------------------------|--------------------------|----------------------------------|
| | WEAVER AND SONS INC, HOSEA O | | | | 83,442.25 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 01/04/2023 | 10001307 | 211.90 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 01/11/2023 | 10001359 | 809.15 |
| | WESCO GAS AND WELDING SUPPLY INC | | | | 1,021.05 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 01/11/2023 | 408346 | 3,606.75 |
| | WEST PUBLISHING CORPORATION | | | | 3,606.75 |
| General Claims | WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD) | Supplier Payment | 01/13/2023 | 408425 | 195.00 |
| | WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD) | | | | 195.00 |
| General Claims | WILSON DISMUKES INC | Supplier Payment | 01/04/2023 | 10001282 | 120.72 |
| | WILSON DISMUKES INC | | | | 120.72 |
| General Claims | WITTICHEN SUPPLY CO INC | Supplier Payment | 01/11/2023 | 10001369 | 1,835.88 |
| | WITTICHEN SUPPLY CO INC | | | | 1,835.88 |
| General Claims | WOLTERS KLUWER LEGAL & REGULATORY US | Supplier Payment | 01/11/2023 | 408347 | 1,285.04 |
| | WOLTERS KLUWER LEGAL & REGULATORY US | | | | 1,285.04 |
| General Claims | WORKDAY INC | Supplier Payment | 01/06/2023 | 10001339 | 36,210.00 |
| | WORKDAY INC | | | | 36,210.00 |
| General Claims | WORTHINGTON DIRECT HOLDINGS LLC | Supplier Payment | 01/04/2023 | 408112 | 9,712.29 |
| | WORTHINGTON DIRECT HOLDINGS LLC | | | | 9,712.29 |
| General Claims | XEROX CORP | Supplier Payment | 01/04/2023 | 408113 | 116.58 |
| | XEROX CORP | | | | 116.58 |
| General Claims | YOUNG'S TREE SERVICE LLC | Supplier Payment | 01/11/2023 | 408348 | 9,050.00 |
| | YOUNG'S TREE SERVICE LLC | | | | 9,050.00 |
| General Claims | ZEP SALES AND SERVICE | Supplier Payment | 01/04/2023 | 408114 | 595.73 |
| | ZEP SALES AND SERVICE | | | | 595.73 |
| General Claims | | | | | 14,499,523.88 |
| Grand Total | | | | | 14,499,523.88 |