

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 03/20/2024
End Date: 03/31/2024
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 T AND T MOBILITY	Supplier Payment	03/20/2024	419665	5,787.17
	A T AND T MOBILITY				5,787.17
General Claims	AARMS LLC	Supplier Payment	03/27/2024	10043141	192.50
	AARMS LLC				192.50
General Claims	ACCENTS FOR WINDOWS	Supplier Payment	03/22/2024	419745	280.00
	ACCENTS FOR WINDOWS				280.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	03/20/2024	419653	2,698.20
	ACCURATE CONTROL EQUIPMENT INC				2,698.20
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/20/2024	10043093	100,249.18
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/20/2024	10043088	600.00
	ADAMS AND REESE LLP				100,849.18
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	03/27/2024	419833	6,244.24
	AFFORDABLE AUTO PAINTING AND COLLISION LLC				6,244.24
General Claims	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	03/22/2024	10043106	31,222.52
	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION				31,222.52
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	03/27/2024	10043131	90,000.00
	AFRICATOWN REDEVELOPMENT CORPORATION				90,000.00
General Claims	AIRGAS USA LLC	Supplier Payment	03/20/2024	419654	101.21
	AIRGAS USA LLC				101.21
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/25/2024	14074	16,391.21
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,391.21
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	03/27/2024	419834	125.00

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ALABAMA COOPERATIVE EXTENSION SYSTEM					125.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	03/22/2024	419746	2,743.04
ALABAMA DEPT OF TRANSPORTATION					2,743.04
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	03/27/2024	419835	1,387.83
ALABAMA PIPE AND SUPPLY CO INC					1,387.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/20/2024	419659	577.49
General Claims	ALABAMA POWER CO	Supplier Payment	03/20/2024	419658	2,013.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/20/2024	419657	288.55
General Claims	ALABAMA POWER CO	Supplier Payment	03/20/2024	419656	39.65
General Claims	ALABAMA POWER CO	Supplier Payment	03/20/2024	419655	1,734.90
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419754	43.21
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419753	67.17
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419752	59.50
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419751	3,023.07
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419750	949.99
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419749	16,767.64
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419748	44,558.10
General Claims	ALABAMA POWER CO	Supplier Payment	03/22/2024	419747	943.68
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419862	374.59
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419861	1,523.84
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419860	53.92
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419859	2,582.79
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419858	1,649.77
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419857	532.07
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419856	2,887.32
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419855	164.82
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419854	12,188.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419853	417.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419852	21,767.01
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419851	403.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419850	10,614.10
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419849	2,790.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419848	1,091.39
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419847	679.65
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419846	6,777.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419845	1,123.45
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419844	738.14
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419843	1,277.81
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419842	100.19
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419841	128.71
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419840	9,794.39
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419839	7,582.59
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419838	11,230.47
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419837	1,693.06
General Claims	ALABAMA POWER CO	Supplier Payment	03/27/2024	419836	3,674.85
General Claims	ALABAMA POWER CO	Supplier Payment	03/29/2024		1,923.05
General Claims	ALABAMA POWER CO	Supplier Payment	03/29/2024		1,178.25
General Claims	ALABAMA POWER CO	Supplier Payment	03/29/2024		3,630.77
ALABAMA POWER CO					181,641.86
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	03/22/2024	419755	250.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA PROBATE JUDGES ASSOCIATION				250.00
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	03/22/2024	419756	1,460.84
	ALLEN ENTERPRISES INC				1,460.84
General Claims	ALLEN, CONRAD D	Supplier Payment	03/29/2024		120.00
	ALLEN, CONRAD D				120.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/22/2024	10043103	26,493.94
	ALTAPOINTE HEALTH SYSTEMS INC				26,493.94
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	03/20/2024	419661	450.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	03/20/2024	419660	450.00
	American Association of Motor Vehicle Administrators				900.00
General Claims	AMERICAN FOODS INC	Supplier Payment	03/27/2024	419863	601.42
	AMERICAN FOODS INC				601.42
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/29/2024		800.45
	ANIMAL CARE CENTER OF MOBILE				800.45
General Claims	ARDURRA GROUP INC	Supplier Payment	03/22/2024	10043113	15,500.00
	ARDURRA GROUP INC				15,500.00
General Claims	ARROW EXTERMINATORS INC	Supplier Payment	03/20/2024	419662	504.00
	ARROW EXTERMINATORS INC				504.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/27/2024	10043136	9,741.47
	AS AND G CLAIMS ADMINISTRATION INC				9,741.47
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/20/2024	419663	185.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/22/2024	419757	185.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/29/2024		185.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				555.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	03/22/2024	10043100	18,240.58
	ASSOCIATION FOOTBALL CLUB OF MOBILE				18,240.58
General Claims	AT AND T	Supplier Payment	03/20/2024	419666	123.05
General Claims	AT AND T	Supplier Payment	03/22/2024	419759	260.97
General Claims	AT AND T	Supplier Payment	03/29/2024		145.00
General Claims	AT AND T	Supplier Payment	03/29/2024		9,116.70
	AT AND T				9,645.72

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/20/2024	419664	57.86
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/22/2024	419758	411.70
	AT AND T LONG DISTANCE SERVICE				469.56
General Claims	ATCHISON FIRM PC	Supplier Payment	03/29/2024		125.00
	ATCHISON FIRM PC				125.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/20/2024	419667	125.00
	AUBURN UNIVERSITY				125.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/29/2024		1,890.00
	AUDIO UNLIMITED INC				1,890.00
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	03/29/2024		97.50
	AYLER, FRANCINE THOMAS				97.50
General Claims	B AND B INDUSTRIAL SUPPLY CO INC	Supplier Payment	03/22/2024	419760	1,981.30
General Claims	B AND B INDUSTRIAL SUPPLY CO INC	Supplier Payment	03/29/2024		749.59
	B AND B INDUSTRIAL SUPPLY CO INC				2,730.89
General Claims	BAY PAPER CO	Supplier Payment	03/20/2024	10043070	12,829.18
General Claims	BAY PAPER CO	Supplier Payment	03/27/2024	10043164	398.57
	BAY PAPER CO				13,227.75
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/20/2024	419668	30.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/29/2024		70.00
	BAY PEST CONTROL COMPANY INC				100.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/22/2024	419761	177.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/27/2024	419864	34.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/29/2024		29.50
	BAYOU FASTENERS AND SUPPLY INC				240.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/20/2024	10043081	718.12
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/27/2024	10043145	2,373.86
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/29/2024		4,855.56
	BEARD EQUIPMENT CO				7,947.54
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	03/27/2024	10043138	116,711.06
	BEN M RADCLIFF CONTRACTOR INC				116,711.06
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/20/2024	419669	77.40
	BLOSSMAN GAS INC				77.40
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	03/22/2024	419762	5,086.03
	BLUE CROSS AND BLUE SHIELD OF AL				5,086.03
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	03/22/2024	1009536	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02

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General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/22/2024	419763	213,020.23
	BOARD OF SCHOOL COMMISSIONERS				213,020.23
General Claims	BOB BARKER CO INC	Supplier Payment	03/29/2024		328.32
	BOB BARKER CO INC				328.32
General Claims	BONDED LIGHTNING PROTECTION	Supplier Payment	03/27/2024	419865	2,100.00
	BONDED LIGHTNING PROTECTION				2,100.00
General Claims	BROWN, JARROD	Supplier Payment	03/27/2024	419866	142.50
	BROWN, JARROD				142.50
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/20/2024	10043071	1,967.94
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/22/2024	10043107	1,765.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/27/2024	10043122	7,170.63
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/29/2024		5,320.51
	BUMPER TO BUMPER AUTO PARTS				16,224.33
General Claims	BUSBY, JOANNE	Supplier Payment	03/27/2024	419867	82.50
	BUSBY, JOANNE				82.50
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	03/25/2024	14075	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CALL NEWS	Supplier Payment	03/20/2024	419670	70.80
General Claims	CALL NEWS	Supplier Payment	03/27/2024	419868	943.20
General Claims	CALL NEWS	Supplier Payment	03/29/2024		1,282.50
	CALL NEWS				2,296.50
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	03/27/2024	419869	1,521.00
	CAMELLIA TROPHY SHOP				1,521.00
General Claims	CAMPER CITY	Supplier Payment	03/20/2024	419671	1,694.00
General Claims	CAMPER CITY	Supplier Payment	03/22/2024	419764	495.00
	CAMPER CITY				2,189.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/22/2024	419765	357.74
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/27/2024	419870	217.50
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/29/2024		169.96
	CAPITAL TRACTOR INC				745.20
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	03/27/2024	10043143	2,862,073.29
	CARTER'S CONTRACTING SERVICES INC				2,862,073.29
General Claims	CDW LLC	Supplier Payment	03/20/2024	10043092	7,210.08
General Claims	CDW LLC	Supplier Payment	03/27/2024	10043147	1,405.04
General Claims	CDW LLC	Supplier Payment	03/27/2024	10043148	2,199.50
	CDW LLC				10,814.62
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/20/2024	10043085	3,104.96
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/22/2024	10043108	811.32
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/27/2024	10043162	1,568.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/27/2024	419871	31.45
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/29/2024		3,180.05

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	CINTAS CORP LOC 211				8,696.68
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/22/2024	419768	525.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/22/2024	419767	3,456.25
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/22/2024	419766	52.80
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/27/2024	419872	157.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/29/2024		205.90
	CITY ELECTRIC SUPPLY				4,397.45
General Claims	CITY OF SATSUMA	Supplier Payment	03/22/2024	419769	55,611.80
	CITY OF SATSUMA				55,611.80
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	03/29/2024		1,021.57
	CLUTCH AND POWERTRAIN				1,021.57
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	03/29/2024		5,955.00
	CMS COMMUNICATIONS INC				5,955.00
General Claims	CNA SURETY	Supplier Payment	03/27/2024	419873	70.00
	CNA SURETY				70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/22/2024	10043118	647.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/27/2024	10043161	70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/29/2024		84.00
	COAST SAFE AND LOCK				801.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	03/22/2024	419770	144.50
	COCA-COLA BOTTLING COMPANY UNITED INC				144.50
General Claims	CODE OFFICIALS ASSOCIATION OF ALABAMA	Supplier Payment	03/20/2024	419672	4,000.00
	CODE OFFICIALS ASSOCIATION OF ALABAMA				4,000.00
General Claims	COLLIER ELEMENTARY SCHOOL	Supplier Payment	03/27/2024	419874	19,000.00
	COLLIER ELEMENTARY SCHOOL				19,000.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/20/2024	419673	741.47
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/29/2024		529.17
	COLUMN SOFTWARE PBC				1,270.64
General Claims	COMCAST CABLE	Supplier Payment	03/22/2024	419772	377.15
General Claims	COMCAST CABLE	Supplier Payment	03/22/2024	419771	12.60
	COMCAST CABLE				389.75
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/20/2024	419674	146.79
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/22/2024	419773	101.55
	CONNECT PARENT CORPORATION				248.34
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	03/20/2024	10043094	1,508.00
	CONSTANTINE ENGINEERING INC				1,508.00
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	03/20/2024	419675	5,435.00

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	CONSTRUCTION EXAM CENTER				5,435.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/27/2024	419877	380.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/27/2024	419876	665.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/27/2024	419875	380.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				1,425.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	03/22/2024	419774	29,223.21
	CORNERSTONE DETENTION PRODUCTS INC				29,223.21
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	03/22/2024	419775	243.00
	COVETRUS NORTH AMERICA				243.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/22/2024	419776	392.00
	COVINGTON AND SONS LLC				392.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/20/2024	10043089	81,168.81
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/27/2024	10043163	5,427.16
	COWIN EQUIPMENT CO INC				86,595.97
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/20/2024	419676	210.00
	CPC SOFTWARE SOLUTIONS				210.00
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	03/22/2024	419777	613.99
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	03/27/2024	419878	866.00
	CRAWFORD ELECTRIC SUPPLY CO INC				1,479.99
General Claims	DANIEL O'BRIEN	Supplier Payment	03/25/2024	14076	8,868.00
	DANIEL O'BRIEN				8,868.00
General Claims	DAVISON FUELS INC	Supplier Payment	03/20/2024	419677	20,041.05
General Claims	DAVISON FUELS INC	Supplier Payment	03/22/2024	419778	21,237.95
General Claims	DAVISON FUELS INC	Supplier Payment	03/27/2024	419879	49,788.62
	DAVISON FUELS INC				91,067.62
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/20/2024	419678	1,633.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/27/2024	419880	193.17
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/29/2024		169.96
	DAVISON OIL COMPANY				1,996.93
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/25/2024	14077	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/22/2024	419779	2,486.40

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	DEER OAKS EAP SERVICES LLC				2,486.40
General Claims	DELL MARKETING L.P.	Supplier Payment	03/27/2024	10043146	1,958.00
	DELL MARKETING L.P.				1,958.00
General Claims	DELTA FLOORING INC	Supplier Payment	03/20/2024	10043079	13,348.33
	DELTA FLOORING INC				13,348.33
General Claims	DIRT INC	Supplier Payment	03/27/2024	10043155	380.00
	DIRT INC				380.00
General Claims	DISH	Supplier Payment	03/20/2024	419679	89.64
General Claims	DISH	Supplier Payment	03/22/2024	419780	97.08
General Claims	DISH	Supplier Payment	03/29/2024		97.41
	DISH				284.13
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	03/25/2024	14078	282.82
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				282.82
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	03/20/2024	419680	840.13
	DIXIE BUILDING SUPPLY CO INC				840.13
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	03/27/2024	10043156	1,378.77
	DMS MAIL MANAGEMENT INC				1,378.77
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	03/29/2024		1,975.00
	DOGWOOD PRODUCTIONS INC				1,975.00
General Claims	DREW-ROBINSON, CELYSE	Supplier Payment	03/20/2024	419681	100.00
	DREW-ROBINSON, CELYSE				100.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/20/2024	10043082	7,055.74
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/27/2024	10043154	13,451.38
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/29/2024		7,769.90
	DRIVEN ENGINEERING INC				28,277.02
General Claims	DUEITT, VERA M	Supplier Payment	03/27/2024	419881	15.00
	DUEITT, VERA M				15.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	03/29/2024		525.00
	DUEITT'S BATTERY SUPPLY INC				525.00
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	03/27/2024	419882	35.00
	DUEITTS BATTERY PLUS				35.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	03/27/2024	419883	9,157.50
	DUPLANTIS DESIGN GROUP PC				9,157.50
General Claims	E J WARD INC	Supplier Payment	03/20/2024	419686	19,719.41
	E J WARD INC				19,719.41
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/20/2024	419684	132.00

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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	03/20/2024	419683	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/20/2024	419682	115.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/27/2024	419885	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/27/2024	419884	264.00
	EAST SIDE JERSEY DAIRY INC				940.50
General Claims	EATON, DERRICK J	Supplier Payment	03/27/2024	419886	86.25
	EATON, DERRICK J				86.25
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/20/2024	419685	925.92
	ECOSOUTH SERVICES OF MOBILE LLC				925.92
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	03/27/2024	10043158	265,281.80
	ELECTION SYSTEMS AND SOFTWARE INC				265,281.80
General Claims	ELIOR INC	Supplier Payment	03/22/2024	10043115	190,816.94
General Claims	ELIOR INC	Supplier Payment	03/29/2024		183,298.91
	ELIOR INC				374,115.85
General Claims	EVANS	Supplier Payment	03/27/2024	419887	437.50
General Claims	EVANS	Supplier Payment	03/27/2024	419888	250.00
	EVANS				687.50
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/20/2024	419687	9.39
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/22/2024	419781	67.90
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/29/2024		41.24
	FEDERAL EXPRESS CORP				118.53
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/22/2024	419782	52.99
	FERGUSON ENTERPRISES INC				52.99
General Claims	FL SDU	Supplier Payment	03/25/2024	14079	109.15
	FL SDU				109.15
General Claims	FORM SOLUTIONS INC	Supplier Payment	03/27/2024	419890	115.00
General Claims	FORM SOLUTIONS INC	Supplier Payment	03/27/2024	419889	220.00
	FORM SOLUTIONS INC				335.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	03/20/2024	419688	342,295.79
	FRANK TURNER CONSTRUCTION CO INC				342,295.79
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	03/22/2024	10043101	2,848.46
	FYR FYTER SALES AND SERVICE INC				2,848.46
General Claims	G G PORTABLES INC	Supplier Payment	03/22/2024	10043120	120.00
	G G PORTABLES INC				120.00
General Claims	GALLS LLC	Supplier Payment	03/29/2024		1.50
	GALLS LLC				1.50
General Claims	GANNETT MEDIA CORP	Supplier Payment	03/29/2024		6,517.92
	GANNETT MEDIA CORP				6,517.92
General Claims	GENERAL FUND	Supplier Payment	03/22/2024	419784	33,492.52

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GENERAL FUND	Supplier Payment	03/22/2024	419783	1,494.59
General Claims	GENERAL FUND	Supplier Payment	03/27/2024	419891	171.92
	GENERAL FUND				35,159.03
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	03/22/2024	10043112	9,580.04
	GEOTECHNICAL ENGINEERING TESTING INC				9,580.04
General Claims	GET IT DUNN LLC	Supplier Payment	03/22/2024	419785	2,150.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/29/2024		165.00
	GET IT DUNN LLC				2,315.00
General Claims	GILMORE SERVICES	Supplier Payment	03/27/2024	419892	145.52
	GILMORE SERVICES				145.52
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	03/27/2024	419893	6,545.99
	GLOBAL EQUIPMENT CO INC				6,545.99
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	03/29/2024		78.78
	GLOBAL HR RESEARCH LLC				78.78
General Claims	GOODROW INC	Supplier Payment	03/20/2024	419689	50.00
	GOODROW INC				50.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/20/2024	10043097	3,003.16
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/27/2024	10043144	4,113.24
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/29/2024		389.20
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,505.60
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419800	5,670.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419799	48.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419798	2,060.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419797	1,355.09
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419796	404.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419795	1,448.09
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419794	585.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419793	291.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419792	72.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419791	220.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419790	630.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419789	7,220.00

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General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419788	1,350.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419787	491.78
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/22/2024	419786	1,083.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/27/2024	419894	3,960.00
	GORAM AIR CONDITIONING CO INC				26,887.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/20/2024	10043072	981.26
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/22/2024	10043119	13,276.54
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/27/2024	10043125	586.92
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/29/2024		902.16
	GRAINGER INDUSTRIAL SUPPLY				15,746.88
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	03/29/2024		86.70
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/27/2024	419895	850.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/29/2024		118.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				968.97
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	03/27/2024	419896	795.00
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	03/29/2024		960.00
	GREENPOINT AG HOLDINGS LLC				1,755.00
General Claims	GRYSEN, WALTER CURTIS	Supplier Payment	03/27/2024	419897	230.00
	GRYSEN, WALTER CURTIS				230.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/22/2024	419803	489.90
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/22/2024	419802	77.80
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/22/2024	419801	32.66
	GULF SALES AND SUPPLY INC				600.36
General Claims	GULF SUPPLY CO INC	Supplier Payment	03/27/2024	419898	540.00
	GULF SUPPLY CO INC				540.00
General Claims	GWINS STATIONERY	Supplier Payment	03/20/2024	10043068	177.00
General Claims	GWINS STATIONERY	Supplier Payment	03/27/2024	10043159	1,719.32
	GWINS STATIONERY				1,896.32
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	03/27/2024	419899	161.40
	HAVEN HILL EGG CO INC				161.40
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/22/2024	419804	326,458.71
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/27/2024	419900	9,825.95

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	HCL CONTRACTING LLC				336,284.66
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	03/27/2024	419901	4,265.47
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				4,265.47
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/20/2024	419690	366.28
	HILLER SYSTEMS INC				366.28
General Claims	HOLLIE, HENRY	Supplier Payment	03/29/2024		120.00
	HOLLIE, HENRY				120.00
General Claims	HOME DEPOT, THE	Supplier Payment	03/20/2024	419691	428.92
General Claims	HOME DEPOT, THE	Supplier Payment	03/22/2024	419805	349.99
General Claims	HOME DEPOT, THE	Supplier Payment	03/27/2024	419902	39.84
General Claims	HOME DEPOT, THE	Supplier Payment	03/29/2024		1,479.59
	HOME DEPOT, THE				2,298.34
General Claims	HON COMPANY, THE	Supplier Payment	03/29/2024		10,723.64
General Claims	HON COMPANY, THE	Supplier Payment	03/29/2024		3,787.22
	HON COMPANY, THE				14,510.86
General Claims	HUGHES PLUMBING AND UTILITY CONTRACTORS INC	Supplier Payment	03/29/2024		35,214.78
	HUGHES PLUMBING AND UTILITY CONTRACTORS INC				35,214.78
General Claims	HUNTER SECURITY INC	Supplier Payment	03/20/2024	419692	360.00
	HUNTER SECURITY INC				360.00
General Claims	HUNTER, SAMUEL	Supplier Payment	03/27/2024	419903	105.00
	HUNTER, SAMUEL				105.00
General Claims	HYDRA SERVICES INC	Supplier Payment	03/27/2024	419904	600.00
	HYDRA SERVICES INC				600.00
General Claims	ICS	Supplier Payment	03/22/2024	419806	21,768.00
	ICS				21,768.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	03/22/2024	419807	79,481.79
	IDA MOBILE CO ECONOMIC DEV FUND				79,481.79
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/27/2024	10043133	1,008.75
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/29/2024		2,780.00
	IMPERIAL BAG AND PAPER CO LLC				3,788.75
General Claims	INGENUITY INC	Supplier Payment	03/20/2024	419693	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSTITUTE OF TRANSPORTATION ENGINEERS	Supplier Payment	03/27/2024	419905	345.00
	INSTITUTE OF TRANSPORTATION ENGINEERS				345.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	03/22/2024	419808	65.00
	INTEGRITY INVESTIGATIONS LLC				65.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	03/29/2024		3,295.00

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	INTERSTATE PRINTING AND GRAPHICS INC				3,295.00
General Claims	INTUIT	Supplier Payment	03/27/2024	419906	4,989.00
	INTUIT				4,989.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/22/2024	419809	12,599.76
	IRBY OVERTON VETERINARY HOSPITAL PC				12,599.76
General Claims	JERRY PATE TURF AND IRRIGATION INC	Supplier Payment	03/27/2024	419907	16,463.92
	JERRY PATE TURF AND IRRIGATION INC				16,463.92
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	03/20/2024	419695	30,231.00
	JOE BULLARD CHEVROLET INC				30,231.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/20/2024	419696	251,207.37
	JOHN G WALTON CONSTRUCTION CO				251,207.37
General Claims	JOHN M WARREN INC	Supplier Payment	03/29/2024		300.00
	JOHN M WARREN INC				300.00
General Claims	JONES MCLEOD INC	Supplier Payment	03/20/2024	419697	2,744.04
General Claims	JONES MCLEOD INC	Supplier Payment	03/27/2024	419908	884.13
	JONES MCLEOD INC				3,628.17
General Claims	JONES WALKER L.L.P.	Supplier Payment	03/29/2024		5,038.66
	JONES WALKER L.L.P.				5,038.66
General Claims	K AND K SYSTEMS INC	Supplier Payment	03/20/2024	419698	128.04
	K AND K SYSTEMS INC				128.04
General Claims	Kansas Payment Center	Supplier Payment	03/25/2024	14080	88.62
	Kansas Payment Center				88.62
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/20/2024	419699	510.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/27/2024	419909	1,425.30
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/29/2024		653.22
	KENWORTH OF MOBILE INC				2,588.52
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	03/22/2024	419810	16,496.47
	KIMLEY HORN AND ASSO INC				16,496.47
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/27/2024	10043127	6,630.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/29/2024		60.00
	KING SECURITY SERVICE LLC				6,690.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/22/2024	419811	725.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/27/2024	419910	1,050.00
	KITTRELL AUTO GLASS LLC				1,775.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/22/2024	10043110	1,207.53
	LADD SUPPLY CO INC				1,207.53

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General Claims	LAGNIAPPE	Supplier Payment	03/29/2024		1,792.00
	LAGNIAPPE				1,792.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/27/2024	419911	193.41
	LAWSON PRODUCTS INC				193.41
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	03/27/2024	10043123	10,941.11
	LEGAL SERVICES ALABAMA INC				10,941.11
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	03/29/2024		545.96
	LEMOYNE WATER SYSTEM INC				545.96
General Claims	LESLIE'S POOLMART INC	Supplier Payment	03/22/2024	419812	548.00
	LESLIE'S POOLMART INC				548.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/20/2024	419700	4,417.50
	LOGICAL COMPUTER SOLUTIONS				4,417.50
General Claims	LOUDEN, LESLIE S	Supplier Payment	03/27/2024	419912	108.75
	LOUDEN, LESLIE S				108.75
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	03/27/2024	419913	136.50
	M AND A STAMP AND SIGN CO				136.50
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	03/27/2024	419914	54,222.75
	MARTIN MARIETTA MATERIALS				54,222.75
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/20/2024	10043090	486.33
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/27/2024	10043121	2,299.83
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/29/2024		187.32
	MASSETT SUPPLY COMPANY				2,973.48
General Claims	MASSEY, JAMES	Supplier Payment	03/27/2024	10043140	1,888.74
General Claims	MASSEY, JAMES	Supplier Payment	03/29/2024		3,697.08
	MASSEY, JAMES				5,585.82
General Claims	MATTIE T BLOUNT HIGH SCHOOL ALUMNI ASSOCIATION	Supplier Payment	03/27/2024	419915	2,500.00
	MATTIE T BLOUNT HIGH SCHOOL ALUMNI ASSOCIATION				2,500.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/20/2024	419701	315.33
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/27/2024	419916	677.96
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	03/29/2024		4,473.15
	MCCONNELL AUTOMOTIVE CORP				5,466.44
General Claims	MCDONALD MUFFLER	Supplier Payment	03/20/2024	419702	550.00
	MCDONALD MUFFLER				550.00
General Claims	MCGRIFF TIRE CO	Supplier Payment	03/20/2024	10043073	69.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	03/29/2024		209.85
	MCGRIFF TIRE CO				279.80
General Claims	MEGGS, WILLIAM C	Supplier Payment	03/27/2024	419917	82.50

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	MEGGS, WILLIAM C				82.50
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/25/2024	14081	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	03/20/2024	419703	178.68
General Claims	MICROGENICS CORP	Supplier Payment	03/22/2024	419813	3,516.29
	MICROGENICS CORP				3,694.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/20/2024	419704	1,963.22
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/29/2024		60,065.81
	MOBILE AREA WATER AND SEWER SYSTEM				62,029.03
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	03/22/2024	10043114	5,750.00
	MOBILE ARTS COUNCIL INC				5,750.00
General Claims	MOBILE AZALEA TRAIL INCORPORATED	Supplier Payment	03/27/2024	419919	5,000.00
General Claims	MOBILE AZALEA TRAIL INCORPORATED	Supplier Payment	03/27/2024	419918	15,000.00
	MOBILE AZALEA TRAIL INCORPORATED				20,000.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	03/27/2024	419920	177.00
	MOBILE BAR ASSOCIATION				177.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/20/2024	10043083	33,017.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/27/2024	10043142	14,503.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				47,520.50
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	03/22/2024	419815	55,755.42
	MOBILE CO WORKERS COMP ESCROW ACCT				55,755.42
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	03/29/2024		44,736.30
	MOBILE COMMUNITY CORRECTIONS CENTER				44,736.30
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/25/2024	14082	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				233.15
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	03/22/2024	419814	25,757.65
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	03/29/2024		9,069.75
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				34,827.40

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/25/2024	14083	1,027.63
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,027.63
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/25/2024	14084	220.16
	MOBILE COUNTY DOMESTIC RELATIONS				220.16
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	03/20/2024	419705	693,663.19
	MOBILE COUNTY SHERIFF'S OFFICE				693,663.19
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/25/2024	14085	2,112.22
	MOBILE COUNTY SMALL CLAIMS COURT				2,112.22
General Claims	MOBILE FENCE CO	Supplier Payment	03/20/2024	419706	1,210.00
	MOBILE FENCE CO				1,210.00
General Claims	MOBILE GLASS CO	Supplier Payment	03/27/2024	10043151	330.00
General Claims	MOBILE GLASS CO	Supplier Payment	03/29/2024		354.00
	MOBILE GLASS CO				684.00
General Claims	MOBILE INSTRUMENT CO INC	Supplier Payment	03/27/2024	419921	85.00
General Claims	MOBILE INSTRUMENT CO INC	Supplier Payment	03/29/2024		365.00
	MOBILE INSTRUMENT CO INC				450.00
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	03/27/2024	419922	438.48
	MOBILE MACHINE AND HYDRAULICS LLC				438.48
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/27/2024	419923	121.93
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/29/2024		258.00
	MOBILE WINSUPPLY CO				379.93
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/20/2024	10043076	23,780.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/27/2024	10043150	58,973.24
	MOFFATT AND NICHOL				82,753.24
General Claims	MOTHERS INVOLVED AGAINST GUN VIOLENCE	Supplier Payment	03/20/2024	10043096	2,500.00
	MOTHERS INVOLVED AGAINST GUN VIOLENCE				2,500.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/20/2024	419707	1,547.86
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/27/2024	419924	1,521.68
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/29/2024		7,569.42
	MULLINAX FORD OF MOBILE LLC				10,638.96
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	03/22/2024	419817	160,825.86
	MW ROGERS CONSTRUCTION COMPANY LLC				160,825.86
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/22/2024	419816	521.40

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MWI VETERINARY SUPPLY CO				521.40
General Claims	NSPIRE U LLC	Supplier Payment	03/20/2024	10043078	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/20/2024	419708	177.20
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/22/2024	419818	636.12
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/29/2024		27,338.39
	OEC BUSINESS SUPPLIES				28,151.71
General Claims	OFFICE DEPOT	Supplier Payment	03/20/2024	10043087	1,547.89
General Claims	OFFICE DEPOT	Supplier Payment	03/22/2024	10043109	135.98
General Claims	OFFICE DEPOT	Supplier Payment	03/27/2024	10043149	3,070.26
General Claims	OFFICE DEPOT	Supplier Payment	03/29/2024		490.66
	OFFICE DEPOT				5,244.79
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/27/2024	419925	803.30
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/29/2024		2,524.60
	OLENSKY BROTHERS OFFICE PRODUCTS				3,327.90
General Claims	OWENS, DENNIS	Supplier Payment	03/29/2024		500.00
	OWENS, DENNIS				500.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/27/2024	419926	5,259.38
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/27/2024	419927	3,292.70
	OZANAM CHARITABLE PHARMACY				8,552.08
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	03/29/2024		959.55
	P AND G MACHINE SUPPLY				959.55
General Claims	PCH HOTELS AND RESORTS	Supplier Payment	03/27/2024	419928	23,207.45
	PCH HOTELS AND RESORTS				23,207.45
General Claims	PDQ.COM CORPORATION	Supplier Payment	03/27/2024	419929	8,925.00
	PDQ.COM CORPORATION				8,925.00
General Claims	PENSKE TRUCK LEASING CO LP	Supplier Payment	03/20/2024	419709	1,284.15
	PENSKE TRUCK LEASING CO LP				1,284.15
General Claims	PITTS AND SONS INC	Supplier Payment	03/29/2024		448.26
	PITTS AND SONS INC				448.26
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	03/27/2024	419930	540.00
	PRECISION AUTO GLASS INC				540.00
General Claims	PROBATE COURT	Supplier Payment	03/27/2024	419931	43.00
	PROBATE COURT				43.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/20/2024	419710	100.49
	PROLOGIC ITS LLC				100.49
General Claims	PROVETLOGIC LLC	Supplier Payment	03/29/2024		1,850.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PROVETLOGIC LLC				1,850.00
General Claims	PRUDENTIAL	Supplier Payment	03/22/2024	1396	27,713.01
	PRUDENTIAL				27,713.01
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA	Supplier Payment	03/27/2024	419932	125.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA				125.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	03/27/2024	419933	200.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	03/29/2024		400.00
	PUGH, BRANDON LEE				600.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/20/2024	419711	389.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/29/2024		915.04
	RAICOM COMMUNICATIONS INC				1,304.04
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	03/27/2024	419934	692.25
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	03/29/2024		845.00
	RANGER ENVIRONMENTAL SERVICES LLC				1,537.25
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	03/29/2024		237.23
	REDWOOD TOXICOLOGY LABORATORY INC				237.23
General Claims	REGIONS BANK	Supplier Payment	03/29/2024		3,850.00
General Claims	REGIONS BANK	Supplier Payment	03/29/2024		2,170,570.54
	REGIONS BANK				2,174,420.54
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	03/27/2024	419935	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/20/2024	419712	694.33
	REPUBLIC SERVICES 986				694.33
General Claims	ROSTEN, PETER	Supplier Payment	03/20/2024	10043099	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	03/20/2024	419713	1,280.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	03/22/2024	419819	1,364.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	03/27/2024	419936	2,299.00
	ROTO ROOTER PLUMBERS				4,943.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/20/2024	419714	1,495.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/22/2024	419821	700.00
	S AND O ENTERPRISES				2,195.00
General Claims	SAFETY ZONE HOLDINGS INC	Supplier Payment	03/29/2024		4,158.00
	SAFETY ZONE HOLDINGS INC				4,158.00
General Claims	SAMSARA INC	Supplier Payment	03/22/2024	419820	9,855.00
	SAMSARA INC				9,855.00

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General Claims	SANDY SANSING CDJR LLC	Supplier Payment	03/27/2024	419937	2,738.49
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	03/29/2024		810.01
	SANDY SANSING CDJR LLC				3,548.50
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	03/29/2024		1,897.37
	SANSOM EQUIPMENT CO				1,897.37
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	03/20/2024	419715	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/29/2024		32,352.34
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				32,352.34
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	03/27/2024	10043129	1,010.00
	SEQUEL ELECTRICAL SUPPLY CO LLC				1,010.00
General Claims	SERENITY GROUP	Supplier Payment	03/20/2024	419716	10,890.00
	SERENITY GROUP				10,890.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/20/2024	10043098	8,621.86
	SHARP ELECTRONICS CORP				8,621.86
General Claims	SHERIFFS FUND	Supplier Payment	03/20/2024	419717	48,338.46
	SHERIFFS FUND				48,338.46
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/27/2024	10043130	830.17
	SHERWIN WILLIAMS CO				830.17
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/27/2024	419938	11,877.08
	SHI INTERNATIONAL CORP				11,877.08
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	03/20/2024	419718	25.00
	SHORELINE ENVIRONMENTAL INC				25.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/22/2024	419822	1,370.13
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/29/2024		167.45
	SHRED IT US HOLD CO INC				1,537.58
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	03/27/2024	419939	246.04
	SIRCHIE FINGER PRINT LABORATORIES				246.04
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/27/2024	419940	2,850.19
	SOUTH ALABAMA UTILITIES				2,850.19
General Claims	SOUTHEASTERN PRESS	Supplier Payment	03/27/2024	10043137	268.45
	SOUTHEASTERN PRESS				268.45

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/27/2024	10043160	5,871.40
	SOUTHERN EARTH SCIENCES INC				5,871.40
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	03/20/2024	419719	4,103.94
	SOUTHERN PIPE AND SUPPLY CO INC				4,103.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/20/2024	419720	1,445.44
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/27/2024	419941	3,516.68
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/29/2024		2,015.11
	SOUTHERN TIRE MART LLC				6,977.23
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	03/27/2024	419942	490.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				490.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	03/22/2024	10043116	19,445.27
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				19,445.27
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/27/2024	419943	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/22/2024	10043111	3,677.57
	SPHERION STAFFING LLC				3,677.57
General Claims	SPIRE	Supplier Payment	03/27/2024	10043126	3,689.36
General Claims	SPIRE	Supplier Payment	03/29/2024		3,003.46
	SPIRE				6,692.82
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/20/2024	419721	432.00
	SPROT PRINTER RIBBONS LLC				432.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/25/2024	14087	103.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				103.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/20/2024	10043086	1,713.65
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/27/2024	10043134	983.19
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/29/2024		1,229.74
	STAPLES BUSINESS ADVANTAGE				3,926.58
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	03/25/2024	14086	267.51

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	03/20/2024	10043069	200.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				200.00
General Claims	STILLWATER CHURCH	Supplier Payment	03/27/2024	419944	3,793.11
	STILLWATER CHURCH				3,793.11
General Claims	SUN SOUTH LLC	Supplier Payment	03/29/2024		3,402.11
	SUN SOUTH LLC				3,402.11
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/20/2024	419722	2,767.94
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/29/2024		1,656.48
	SUNBELT RENTALS INC				4,424.42
General Claims	TAPS DRILL	Supplier Payment	03/20/2024	419723	17,000.00
	TAPS DRILL				17,000.00
General Claims	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP	Supplier Payment	03/27/2024	419945	565.00
General Claims	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP	Supplier Payment	03/29/2024		609.00
	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP				1,174.00
General Claims	THAMES BATRE	Supplier Payment	03/27/2024	10043152	14,163.00
	THAMES BATRE				14,163.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	03/27/2024	10043132	1,432.18
	THE MERCHANTS COMPANY LLC				1,432.18
General Claims	THE UNIVERSITY OF MISSISSIPPI	Supplier Payment	03/22/2024	419823	150.00
	THE UNIVERSITY OF MISSISSIPPI				150.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/27/2024	419946	17,665.20
	THOMPSON ENGINEERING				17,665.20
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/20/2024	419724	2,737.96
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/27/2024	419947	1,044.79
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/29/2024		1,240.25
	THOMPSON TRACTOR CO INC				5,023.00
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	03/27/2024	10043128	5,299.00
	TIMECLOCK PLUS LLC				5,299.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/27/2024	10043153	15,277.78
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/29/2024		30,295.86
	TINDLE CONSTRUCTION LLC				45,573.64

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/20/2024	10043080	175.03
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/27/2024	10043157	62.94
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/29/2024		3,488.39
	TRACTOR AND EQUIPMENT CO				3,726.36
General Claims	TRANE USA INC	Supplier Payment	03/27/2024	419948	1,221.25
	TRANE USA INC				1,221.25
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	03/20/2024	419725	3,750.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	03/29/2024		3,950.00
	TRANSMISSION MAGICIANS				7,700.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	03/20/2024	419726	2,066.84
	TRAVEL LEADERS CORPORATE				2,066.84
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/20/2024	10043074	403.52
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/27/2024	10043135	1,176.13
	TRIPLE POINT INDUSTRIES LLC				1,579.65
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	03/20/2024	10043091	179.60
	TRUCK EQUIPMENT SALES INC				179.60
General Claims	TRUCKIN UP	Supplier Payment	03/20/2024	419727	700.00
	TRUCKIN UP				700.00
General Claims	TSA INC	Supplier Payment	03/20/2024	419728	9,188.28
General Claims	TSA INC	Supplier Payment	03/29/2024		13,940.50
	TSA INC				23,128.78
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	03/29/2024		1,551.55
	TUGWELL PUMP AND SUPPLY				1,551.55
General Claims	ULINE	Supplier Payment	03/27/2024	10043124	1,037.27
General Claims	ULINE	Supplier Payment	03/29/2024		861.47
	ULINE				1,898.74
General Claims	UNITED FUND	Supplier Payment	03/27/2024	1009537	671.90
	UNITED FUND				671.90
General Claims	UNITED RENTALS	Supplier Payment	03/27/2024	419949	1,844.86
	UNITED RENTALS				1,844.86
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	03/27/2024	419950	200,000.00
	UNITED STATES POSTAL SERVICE				200,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	03/25/2024	14088	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/20/2024	419729	2,515.17
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/22/2024	419824	26,493.94

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNIVERSITY OF SOUTH ALABAMA				29,009.11
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/22/2024	419826	132,752.33
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/22/2024	419825	22,467.96
	US BANK NATIONAL ASSOCIATION				155,220.29
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/25/2024	14089	217.97
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				217.97
General Claims	VC3 INC	Supplier Payment	03/20/2024	419730	19,352.30
	VC3 INC				19,352.30
General Claims	VERIZON WIRELESS	Supplier Payment	03/20/2024	419731	26,249.13
	VERIZON WIRELESS				26,249.13
General Claims	VICTORY HEALTH PARTNERS INC	Supplier Payment	03/29/2024		5,000.00
	VICTORY HEALTH PARTNERS INC				5,000.00
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	03/20/2024	419732	3,684.83
	VISION SECURITY TECHNOLOGIES				3,684.83
General Claims	WALCO INC	Supplier Payment	03/20/2024	419733	175.00
General Claims	WALCO INC	Supplier Payment	03/22/2024	419827	5,275.00
	WALCO INC				5,450.00
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	03/20/2024	419734	600.00
	WALKER ELECTRIC SUPPLY, LLC				600.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/27/2024	419951	1,527.22
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/29/2024		1,924.90
	WARD INTERNATIONAL TRUCKS OF ALA LLC				3,452.12
General Claims	WAS DESIGN INC	Supplier Payment	03/20/2024	10043084	33,810.00
	WAS DESIGN INC				33,810.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	03/29/2024		118.32
	WATCH SYSTEMS LLC				118.32
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	03/27/2024	419952	11.99
	Water Way Distributing Co., Inc.				11.99
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/22/2024	10043117	15,601.89
	WEAVER AND SONS INC, HOSEA O				15,601.89
General Claims	WEBSTER, CHASE	Supplier Payment	03/20/2024	419735	1,125.00
	WEBSTER, CHASE				1,125.00
General Claims	WEDGEWOOD VILLAGE PHARMACY LLC	Supplier Payment	03/20/2024	419736	157.50
	WEDGEWOOD VILLAGE PHARMACY LLC				157.50

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General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/20/2024	10043077	121.39
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/22/2024	10043104	83.75
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/29/2024		1.67
	WESCO GAS AND WELDING SUPPLY INC				206.81
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/29/2024		19,740.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				19,740.00
General Claims	WILLIAMS, JOHNNIE	Supplier Payment	03/27/2024	419953	75.00
	WILLIAMS, JOHNNIE				75.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/22/2024	10043105	556.80
	WITTICHEN SUPPLY CO INC				556.80
General Claims	WKRG, MEDIA GENERAL	Supplier Payment	03/20/2024	419737	3,720.00
General Claims	WKRG, MEDIA GENERAL	Supplier Payment	03/29/2024		580.00
General Claims	WKRG, MEDIA GENERAL	Supplier Payment	03/29/2024		700.00
	WKRG, MEDIA GENERAL				5,000.00
General Claims	WORKDAY INC	Supplier Payment	03/20/2024	10043075	7,200.00
	WORKDAY INC				7,200.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/22/2024	419829	6,362.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/22/2024	419828	4,754.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/27/2024	419955	9,828.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/27/2024	419954	1,219.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				22,163.00
General Claims	XEROX CORP	Supplier Payment	03/20/2024	10043095	3,036.61
General Claims	XEROX CORP	Supplier Payment	03/22/2024	10043102	116.53
General Claims	XEROX CORP	Supplier Payment	03/27/2024	10043139	460.65
General Claims	XEROX CORP	Supplier Payment	03/29/2024		158.29
	XEROX CORP				3,772.08
General Claims	ZEKE-TRICE, LLC	Supplier Payment	03/27/2024	419956	1,925.00
	ZEKE-TRICE, LLC				1,925.00
General Claims	ZORO	Supplier Payment	03/20/2024	419738	563.05
General Claims	ZORO	Supplier Payment	03/22/2024	419830	402.03
General Claims	ZORO	Supplier Payment	03/27/2024	419957	309.20
	ZORO				1,274.28
General Claims					10,721,427.61
Grand Total					10,721,427.61