

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 05/02/2023  
End Date: 05/16/2023  
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	A AND M PORTABLES INC	Supplier Payment	05/12/2023	411350	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	05/05/2023	411139	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	05/10/2023	411265	4,004.97
	<b>A T AND T MOBILITY</b>				<b>4,084.95</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	05/03/2023	411014	670.00
	<b>ACE AUTO TINTING INC</b>				<b>670.00</b>
General Claims	ACTION VERB LLC	Supplier Payment	05/03/2023	411015	3,000.00
	<b>ACTION VERB LLC</b>				<b>3,000.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	05/10/2023	10002620	16,683.29
	<b>ADAMS AND REESE LLP</b>				<b>16,683.29</b>
General Claims	ADCO COMPANIES LTD	Supplier Payment	05/10/2023	411213	2,040.00
General Claims	ADCO COMPANIES LTD	Supplier Payment	05/10/2023	10002613	2,097.00
	<b>ADCO COMPANIES LTD</b>				<b>4,137.00</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	05/10/2023	10002598	323.75
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>323.75</b>
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	05/10/2023	1376	31,423.12
	<b>AFLAC GROUP INSURANCE</b>				<b>31,423.12</b>
General Claims	AIRGAS USA LLC	Supplier Payment	05/12/2023	411351	232.03
	<b>AIRGAS USA LLC</b>				<b>232.03</b>
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	05/10/2023	411214	200.00
	<b>ALABAMA ASSN OF CHIEFS OF POLICE</b>				<b>200.00</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	05/05/2023	411122	200.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>200.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	05/09/2023	13706	16,099.14
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>16,099.14</b>
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	05/10/2023	411215	500.00
	<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>				<b>500.00</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	05/10/2023	411216	910.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>910.00</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/05/2023	411123	1,385.00

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	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>1,385.00</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	05/03/2023	10002530	45,266.67
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>45,266.67</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411021	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411020	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411019	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411018	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411017	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/03/2023	411016	1.25
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/10/2023	411217	230.98
	<b>ALABAMA DEPT OF REVENUE</b>				<b>238.48</b>
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	05/10/2023	411218	1,370.70
	<b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b>				<b>1,370.70</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	05/03/2023	411022	450.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>450.00</b>
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	05/10/2023	411220	316.25
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	05/10/2023	411219	425.50
	<b>ALABAMA MEDIA GROUP</b>				<b>741.75</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	05/05/2023	411124	600.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	05/12/2023	411352	21,000.16
	<b>ALABAMA PIPE AND SUPPLY CO INC</b>				<b>21,600.16</b>
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	411027	220.94
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	411026	107.07
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	411025	1,555.14
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	411024	60.73
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	411023	33.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2023	410997	1,060.51
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411133	461.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411132	194.35
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411131	122.68
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411130	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411129	68.50
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411128	515.13
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411127	142.92
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411126	690.29
General Claims	ALABAMA POWER CO	Supplier Payment	05/05/2023	411125	969.15
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411221	5,333.41
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411222	331.45
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411260	1,274.44
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411259	170.10
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411258	917.38
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411257	199.46
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411256	155.16
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411255	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411254	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411253	1,814.45

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General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411252	57.87
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411251	137.31
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411250	294.45
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411249	179.09
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411248	81.60
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411247	51.43
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411246	30.92
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411245	310.20
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411244	125.84
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411243	307.24
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411242	309.04
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411241	54.87
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411240	334.77
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411239	63.72
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411238	45.60
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411237	116.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411236	212.31
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411235	107.74
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411234	418.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411233	249.22
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411232	195.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411231	415.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411230	521.26
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411229	324.61
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411228	346.81
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411227	461.57
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411226	147.45
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411225	100.54
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411224	489.49
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2023	411223	52.22
	<b>ALABAMA POWER CO</b>				<b>23,067.80</b>
General Claims	ALACOURT COM	Supplier Payment	05/05/2023	411134	87.00
General Claims	ALACOURT COM	Supplier Payment	05/10/2023	411261	138.25
	<b>ALACOURT COM</b>				<b>225.25</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/03/2023	10002510	1,500.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/05/2023	10002581	2,000.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/10/2023	10002618	4,000.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>7,500.00</b>
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	05/10/2023	411262	10,666.00
	<b>ALSTON BROTHERS LAWN AND TRACTOR</b>				<b>10,666.00</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	05/10/2023	411263	6,482.64
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	05/10/2023	411264	452.00
	<b>ALSTON REFRIGERATION CO INC</b>				<b>6,934.64</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	05/12/2023	10002636	30,018.44
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>30,018.44</b>
General Claims	AMAZON COM	Supplier Payment	05/03/2023	411028	2,035.91

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General Claims	AMAZON COM	Supplier Payment	05/05/2023	411135	2,557.98
General Claims	AMAZON COM	Supplier Payment	05/12/2023	411353	176.97
	<b>AMAZON COM</b>				<b>4,770.86</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	05/05/2023	411136	18,453.03
General Claims	AMERICAN FOODS INC	Supplier Payment	05/12/2023	411354	3,043.78
	<b>AMERICAN FOODS INC</b>				<b>21,496.81</b>
General Claims	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND	Supplier Payment	05/03/2023	411029	150.00
	<b>AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND</b>				<b>150.00</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	05/05/2023	411137	59.88
	<b>ANDREWS HARDWARE CO INC</b>				<b>59.88</b>
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	05/05/2023	10002568	4,130.00
	<b>ARCHITECTS GROUP INC, THE</b>				<b>4,130.00</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	05/03/2023	10002520	100.00
	<b>ARTCRAFT PRESS INC</b>				<b>100.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	05/05/2023	411138	6,225.15
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>6,225.15</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	05/05/2023	10002577	16,109.82
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>16,109.82</b>
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	05/03/2023	411030	2,500.00
	<b>ASSOCIATION OF ALABAMA TAX ADMINISTRATORS</b>				<b>2,500.00</b>
General Claims	AT AND T	Supplier Payment	05/03/2023	411031	128.40
General Claims	AT AND T	Supplier Payment	05/10/2023	411266	112.85
	<b>AT AND T</b>				<b>241.25</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	05/10/2023	411267	2,750.00
	<b>ATCHISON FIRM PC</b>				<b>2,750.00</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	05/12/2023	411355	250.00
	<b>AUBURN UNIVERSITY</b>				<b>250.00</b>
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	05/05/2023	411140	504.00
	<b>AUTO OWNERS INSURANCE CO</b>				<b>504.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/10/2023	10002621	195.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/12/2023	10002645	1,137.39
	<b>B AND B APPLIANCE PARTS</b>				<b>1,332.89</b>
General Claims	B AND B INDUSTRIAL SUPPLY CO INC	Supplier Payment	05/10/2023	411268	22.80
	<b>B AND B INDUSTRIAL SUPPLY CO INC</b>				<b>22.80</b>
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	05/12/2023	10002627	2,271.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	05/12/2023	411356	10,120.77
	<b>BAGBY AND RUSSELL ELECTRIC CO INC</b>				<b>12,391.77</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	05/12/2023	411357	23,374.75
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>23,374.75</b>
General Claims	BAY CONCRETE	Supplier Payment	05/05/2023	411141	1,050.00
	<b>BAY CONCRETE</b>				<b>1,050.00</b>
General Claims	BAY NURSING INC	Supplier Payment	05/05/2023	10002578	13,993.76

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	<b>BAY NURSING INC</b>				<b>13,993.76</b>
General Claims	BAY PAPER CO	Supplier Payment	05/03/2023	10002537	245.63
General Claims	BAY PAPER CO	Supplier Payment	05/05/2023	10002562	200.00
General Claims	BAY PAPER CO	Supplier Payment	05/10/2023	10002605	216.43
	<b>BAY PAPER CO</b>				<b>662.06</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/05/2023	411142	165.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/10/2023	411270	1,751.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>1,916.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	05/10/2023	411269	89.20
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>89.20</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	05/10/2023	411271	3,050.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	05/12/2023	411358	725.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>3,775.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	05/03/2023	411032	588.25
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	05/12/2023	411359	199.50
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>787.75</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/03/2023	10002544	7,894.72
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/05/2023	10002556	3,090.96
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/12/2023	10002649	21,668.42
	<b>BEARD EQUIPMENT CO</b>				<b>32,654.10</b>
General Claims	BITWARDEN INC	Supplier Payment	05/10/2023	411272	3,600.00
	<b>BITWARDEN INC</b>				<b>3,600.00</b>
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	05/05/2023	10002554	8,223.57
	<b>BLACKLIDGE EMULSIONS INC</b>				<b>8,223.57</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	05/12/2023	411360	44.55
	<b>BLOSSMAN GAS INC</b>				<b>44.55</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/03/2023	411036	7,810.51
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/03/2023	411035	2,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/03/2023	411034	35,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/03/2023	411033	18,800.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/12/2023	411361	238,367.23
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>301,977.74</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	05/03/2023	411037	652.98
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	05/05/2023	411143	853.94
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	05/12/2023	411362	643.00
	<b>BORDEN DAIRY COMPANY</b>				<b>2,149.92</b>
General Claims	BRIDGE INC, THE	Supplier Payment	05/03/2023	411038	266,615.00
General Claims	BRIDGE INC, THE	Supplier Payment	05/05/2023	411144	266,615.00
	<b>BRIDGE INC, THE</b>				<b>533,230.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/03/2023	10002531	3,013.93

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General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/05/2023	10002550	1,422.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/10/2023	10002600	1,801.14
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>6,237.28</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	05/05/2023	10002558	2,430.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>2,430.00</b>
General Claims	C A OWENS AND ASSOCIATES INC	Supplier Payment	05/10/2023	411273	750.00
	<b>C A OWENS AND ASSOCIATES INC</b>				<b>750.00</b>
General Claims	C AND S ELECTRIC	Supplier Payment	05/12/2023	411364	1,320.91
	<b>C AND S ELECTRIC</b>				<b>1,320.91</b>
General Claims	CALL NEWS	Supplier Payment	05/05/2023	411145	177.60
	<b>CALL NEWS</b>				<b>177.60</b>
General Claims	CAMPER CITY	Supplier Payment	05/12/2023	411363	45.00
	<b>CAMPER CITY</b>				<b>45.00</b>
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	05/05/2023	10002569	4,131.00
	<b>CARAHSOFT TECHNOLOGY CORP</b>				<b>4,131.00</b>
General Claims	CDW LLC	Supplier Payment	05/03/2023	10002508	601.20
General Claims	CDW LLC	Supplier Payment	05/05/2023	10002565	264.56
General Claims	CDW LLC	Supplier Payment	05/12/2023	10002647	4,535.11
	<b>CDW LLC</b>				<b>5,400.87</b>
General Claims	CHARM TEX	Supplier Payment	05/12/2023	10002644	2,428.00
	<b>CHARM TEX</b>				<b>2,428.00</b>
General Claims	CHRISTIAN, JOHN L	Supplier Payment	05/10/2023	411274	285.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	05/12/2023	411365	8,698.95
	<b>CHRISTIAN, JOHN L</b>				<b>8,983.95</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/03/2023	10002524	2,569.18
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/05/2023	10002583	1,210.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/10/2023	10002609	2,449.50
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/12/2023	10002631	1,033.68
	<b>CINTAS CORP LOC 211</b>				<b>7,262.36</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411280	4,716.86
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411279	14,136.33
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411278	94.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411277	186.40
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411276	1,268.83
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2023	411275	499.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>20,902.17</b>
General Claims	CITY OF BAY MINETTE	Supplier Payment	05/12/2023	411366	4,773.17
	<b>CITY OF BAY MINETTE</b>				<b>4,773.17</b>
General Claims	CITY OF CHICKASAW	Supplier Payment	05/12/2023	411367	45,000.00
	<b>CITY OF CHICKASAW</b>				<b>45,000.00</b>
General Claims	CITY OF FOLEY	Supplier Payment	05/12/2023	411368	11,950.47
	<b>CITY OF FOLEY</b>				<b>11,950.47</b>
General Claims	CITY OF MOBILE	Supplier Payment	05/12/2023	411369	700.00
General Claims	CITY OF MOBILE	Supplier Payment	05/12/2023	411370	6,557.77
	<b>CITY OF MOBILE</b>				<b>7,257.77</b>
General Claims	CITY OF SARALAND	Supplier Payment	05/12/2023	411371	303.04
	<b>CITY OF SARALAND</b>				<b>303.04</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	05/05/2023	10002567	9,615.24
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	05/10/2023	10002591	4,671.47
	<b>CIVIL SOUTHEAST LLC</b>				<b>14,286.71</b>
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	05/12/2023	411372	1,174.28
	<b>CLARKE COUNTY SHERIFF'S OFFICE</b>				<b>1,174.28</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/05/2023	10002561	295.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/10/2023	10002596	588.00
	<b>COAST SAFE AND LOCK</b>				<b>883.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/03/2023	411039	78.76
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/05/2023	411146	901.25
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>980.01</b>
General Claims	COMCAST CABLE	Supplier Payment	05/05/2023	411148	140.80
General Claims	COMCAST CABLE	Supplier Payment	05/05/2023	411147	79.95
	<b>COMCAST CABLE</b>				<b>220.75</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/03/2023	10002523	7,033.60
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/05/2023	10002574	17,254.30
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/10/2023	10002614	14,833.42
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/12/2023	10002642	31,574.29
	<b>COMMUNITY SECURITY SERVICES</b>				<b>70,695.61</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	05/05/2023	411149	67.50
	<b>COMPLETE SAFETY WORKS INC</b>				<b>67.50</b>
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	05/05/2023	10002571	4,325.64
	<b>CONSTANTINE ENGINEERING INC</b>				<b>4,325.64</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	05/12/2023	411373	1,244.76
	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>1,244.76</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	05/05/2023	411150	775.00
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>775.00</b>
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	05/03/2023	411040	305.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	05/05/2023	411151	300.00
	<b>COUNSELMAN AUTOMOTIVE RECYCLING</b>				<b>605.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/12/2023	411374	1,309.00
	<b>COVINGTON AND SONS LLC</b>				<b>1,309.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/03/2023	411041	958.63
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/05/2023	411152	846.78
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/12/2023	411375	176.20
	<b>COWIN EQUIPMENT CO INC</b>				<b>1,981.61</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	05/10/2023	411281	727.79

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	<b>CPC SOFTWARE SOLUTIONS</b>				<b>727.79</b>
General Claims	CROWN USA INC	Supplier Payment	05/05/2023	411153	7,120.20
	<b>CROWN USA INC</b>				<b>7,120.20</b>
General Claims	CUSTOM DESIGNS	Supplier Payment	05/03/2023	411042	1,275.00
	<b>CUSTOM DESIGNS</b>				<b>1,275.00</b>
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	05/10/2023	411282	1,195.00
	<b>CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC</b>				<b>1,195.00</b>
General Claims	CVS PHARMACY	Supplier Payment	05/12/2023	411376	151.74
	<b>CVS PHARMACY</b>				<b>151.74</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	05/03/2023	411048	1,402.34
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	05/03/2023	411047	1,186.46
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>2,588.80</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	05/05/2023	411154	493.15
General Claims	DADE PAPER AND BAG CO	Supplier Payment	05/10/2023	411284	3,658.38
General Claims	DADE PAPER AND BAG CO	Supplier Payment	05/10/2023	411283	221.72
	<b>DADE PAPER AND BAG CO</b>				<b>4,373.25</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	05/09/2023	13707	9,717.00
	<b>DANIEL O'BRIEN</b>				<b>9,717.00</b>
General Claims	DAUPHIN ISLAND SEA LAB FOUNDATION	Supplier Payment	05/03/2023	10002545	2,500.00
	<b>DAUPHIN ISLAND SEA LAB FOUNDATION</b>				<b>2,500.00</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	05/10/2023	411285	22.54
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.54</b>
General Claims	DAVISON FUELS INC	Supplier Payment	05/10/2023	411286	59,310.36
General Claims	DAVISON FUELS INC	Supplier Payment	05/12/2023	411377	19,855.03
	<b>DAVISON FUELS INC</b>				<b>79,165.39</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/03/2023	411043	202.08
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/05/2023	411155	273.00
	<b>DAVISON OIL COMPANY</b>				<b>475.08</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	05/09/2023	13708	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEES PAPER CO INC	Supplier Payment	05/03/2023	10002513	681.24
General Claims	DEES PAPER CO INC	Supplier Payment	05/05/2023	10002573	379.69
General Claims	DEES PAPER CO INC	Supplier Payment	05/10/2023	10002599	1,147.36
General Claims	DEES PAPER CO INC	Supplier Payment	05/12/2023	10002629	602.56
	<b>DEES PAPER CO INC</b>				<b>2,810.85</b>
General Claims	DELTA FLOORING INC	Supplier Payment	05/10/2023	10002610	5,858.00
	<b>DELTA FLOORING INC</b>				<b>5,858.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	05/03/2023	411044	56.65
	<b>DEX IMAGING INC</b>				<b>56.65</b>
General Claims	DIRT INC	Supplier Payment	05/10/2023	10002589	350.00
	<b>DIRT INC</b>				<b>350.00</b>
General Claims	DISH	Supplier Payment	05/12/2023	411378	110.10
	<b>DISH</b>				<b>110.10</b>
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	05/10/2023	10002608	1,569.60
	<b>DMS MAIL MANAGEMENT INC</b>				<b>1,569.60</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	05/03/2023	411045	560.00
	<b>DOGVACCINE4LESS.COM</b>				<b>560.00</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	05/03/2023	411046	975.00



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General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	05/05/2023	411156	475.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>1,450.00</b>
General Claims	DONOHOO CHEVY	Supplier Payment	05/05/2023	411157	174,923.80
	<b>DONOHOO CHEVY</b>				<b>174,923.80</b>
General Claims	DOUGLAS FOOD STORES INC	Supplier Payment	05/05/2023	411158	10,665.00
	<b>DOUGLAS FOOD STORES INC</b>				<b>10,665.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	05/03/2023	10002514	1,421.79
	<b>DRIVEN ENGINEERING INC</b>				<b>1,421.79</b>
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	05/03/2023	411049	55,032.36
	<b>EAGLE ASSET MANAGEMENT INC</b>				<b>55,032.36</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411294	134.99
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411293	67.49
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411292	67.49
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411291	134.99
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411290	134.99
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411289	101.25
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411288	67.49
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/10/2023	411287	67.49
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>776.18</b>
General Claims	ELIOR INC	Supplier Payment	05/12/2023	10002641	180,014.81
	<b>ELIOR INC</b>				<b>180,014.81</b>
General Claims	ESRI	Supplier Payment	05/03/2023	411050	62,100.00
	<b>ESRI</b>				<b>62,100.00</b>
General Claims	EVANS	Supplier Payment	05/03/2023	411051	251.25
General Claims	EVANS	Supplier Payment	05/05/2023	411159	75.85
	<b>EVANS</b>				<b>327.10</b>
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	05/03/2023	411052	699.68
	<b>EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS</b>				<b>699.68</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/05/2023	411160	16.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/10/2023	411295	19.41
	<b>FEDERAL EXPRESS CORP</b>				<b>35.75</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/05/2023	411164	874.94
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/05/2023	411163	399.80
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/05/2023	411162	11.29
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/05/2023	411161	56.45
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/10/2023	411296	268.64
	<b>FERGUSON ENTERPRISES INC</b>				<b>1,611.12</b>
General Claims	FL SDU	Supplier Payment	05/09/2023	13709	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FLEETPRIDE INC	Supplier Payment	05/03/2023	411053	112.98
	<b>FLEETPRIDE INC</b>				<b>112.98</b>
General Claims	FLEMING, ROBERT	Supplier Payment	05/10/2023	411297	5,297.50

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	<b>FLEMING, ROBERT</b>				<b>5,297.50</b>
General Claims	FRIENDSHIP BAPTIST CHURCH	Supplier Payment	05/05/2023	411165	100.00
	<b>FRIENDSHIP BAPTIST CHURCH</b>				<b>100.00</b>
General Claims	G G PORTABLES INC	Supplier Payment	05/10/2023	10002622	785.00
	<b>G G PORTABLES INC</b>				<b>785.00</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	05/03/2023	10002516	770.00
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	05/05/2023	10002576	2,373.22
	<b>GCIS SUPPLY COMPANY INC</b>				<b>3,143.22</b>
General Claims	GENERAL FUND	Supplier Payment	05/03/2023	411054	15,814.37
General Claims	GENERAL FUND	Supplier Payment	05/05/2023	411166	559.07
General Claims	GENERAL FUND	Supplier Payment	05/10/2023	411298	3,001.73
General Claims	GENERAL FUND	Supplier Payment	05/12/2023	411379	10,948.75
	<b>GENERAL FUND</b>				<b>30,323.92</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	05/03/2023	10002541	26,455.56
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	05/10/2023	10002604	3,974.81
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	05/12/2023	10002650	9,435.21
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>39,865.58</b>
General Claims	GET IT DUNN LLC	Supplier Payment	05/03/2023	411055	275.00
	<b>GET IT DUNN LLC</b>				<b>275.00</b>
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	05/10/2023	10002586	5,570.00
	<b>GLASSRATNER ADVISORY AND CAPITAL GROUP LLC</b>				<b>5,570.00</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	05/10/2023	411299	677.55
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>677.55</b>
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	05/10/2023	411300	44.54
	<b>GLOBAL HR RESEARCH LLC</b>				<b>44.54</b>
General Claims	GOODROW INC	Supplier Payment	05/03/2023	411056	250.00
	<b>GOODROW INC</b>				<b>250.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/03/2023	10002511	1,219.25
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/10/2023	10002623	2,397.62
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/12/2023	10002626	6,133.67
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>9,750.54</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/05/2023	411167	298.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>298.00</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	05/10/2023	411301	100.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA</b>				<b>100.00</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	05/03/2023	411057	28,876.12
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	05/05/2023	411168	56,890.13
	<b>GRAESTONE AGGREGATES LLC</b>				<b>85,766.25</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/03/2023	10002521	2,336.47
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/05/2023	10002551	3,027.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/10/2023	10002602	408.30
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/12/2023	10002634	4,286.08
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>10,058.81</b>

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General Claims	GRAND BAY FIRE DISTRICT	Supplier Payment	05/12/2023	411380	84,000.00
	<b>GRAND BAY FIRE DISTRICT</b>				<b>84,000.00</b>
General Claims	GT DISTRIBUTORS INC	Supplier Payment	05/12/2023	411381	3,478.50
	<b>GT DISTRIBUTORS INC</b>				<b>3,478.50</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	05/03/2023	10002522	2,185.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>2,185.00</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	05/10/2023	411302	63.63
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>63.63</b>
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	05/05/2023	10002559	2,900.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>2,900.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	05/10/2023	10002615	59.00
General Claims	GWINS STATIONERY	Supplier Payment	05/12/2023	10002639	352.45
	<b>GWINS STATIONERY</b>				<b>411.45</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	05/03/2023	411058	451.50
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	05/05/2023	411169	104.40
	<b>HAVEN HILL EGG CO INC</b>				<b>555.90</b>
General Claims	Hawkins, Edward G	Supplier Payment	05/05/2023	411170	3,831.84
	<b>Hawkins, Edward G</b>				<b>3,831.84</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	05/12/2023	411382	474,651.60
	<b>HCL CONTRACTING LLC</b>				<b>474,651.60</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/03/2023	411059	3,362.89
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/10/2023	411303	653.28
	<b>HILLER SYSTEMS INC</b>				<b>4,016.17</b>
General Claims	HOBART SERVICE	Supplier Payment	05/10/2023	10002603	2,407.27
	<b>HOBART SERVICE</b>				<b>2,407.27</b>
General Claims	HOME DEPOT, THE	Supplier Payment	05/05/2023	411171	538.63
General Claims	HOME DEPOT, THE	Supplier Payment	05/10/2023	411304	79.64
General Claims	HOME DEPOT, THE	Supplier Payment	05/12/2023	411383	210.83
	<b>HOME DEPOT, THE</b>				<b>829.10</b>
General Claims	HOPE BOXING ACADEMY INC	Supplier Payment	05/12/2023	411384	5,000.00
	<b>HOPE BOXING ACADEMY INC</b>				<b>5,000.00</b>
General Claims	HOUSING FIRST INC	Supplier Payment	05/03/2023	411060	6,250.00
	<b>HOUSING FIRST INC</b>				<b>6,250.00</b>
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	05/12/2023	10002628	280.00
	<b>HYDRO TECHNOLOGIES INC</b>				<b>280.00</b>
General Claims	I-CON SYSTEMS INC.	Supplier Payment	05/12/2023	411385	12,264.40
	<b>I-CON SYSTEMS INC.</b>				<b>12,264.40</b>
General Claims	ICE PLANT INC	Supplier Payment	05/12/2023	10002625	121.50
	<b>ICE PLANT INC</b>				<b>121.50</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	05/12/2023	411386	87,285.46
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>87,285.46</b>
General Claims	INSIDE INSIGHTS INC	Supplier Payment	05/10/2023	10002592	2,200.00
	<b>INSIDE INSIGHTS INC</b>				<b>2,200.00</b>
General Claims	INTEGRA INC	Supplier Payment	05/10/2023	411305	8,276.00
	<b>INTEGRA INC</b>				<b>8,276.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	05/05/2023	411172	76,149.43
	<b>INTEGRA WATER LLC</b>				<b>76,149.43</b>

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General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	05/12/2023	10002651	917.00
	<b>INTERSTATE PRINTING AND GRAPHICS INC</b>				<b>917.00</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	05/03/2023	411061	14,080.04
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	05/10/2023	411306	10,966.18
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>25,046.22</b>
General Claims	IT3SI	Supplier Payment	05/03/2023	10002518	54,807.69
	<b>IT3SI</b>				<b>54,807.69</b>
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	05/05/2023	411173	83,105.75
	<b>J AND P CONSTRUCTION CO INC</b>				<b>83,105.75</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	05/12/2023	411387	40.45
	<b>J2 CLOUD SERVICES LLC</b>				<b>40.45</b>
General Claims	JGBAG INC	Supplier Payment	05/05/2023	10002563	400.00
	<b>JGBAG INC</b>				<b>400.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	05/03/2023	411062	30,333.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>30,333.00</b>
General Claims	JORDAN, KEVIN	Supplier Payment	05/10/2023	411307	470.00
	<b>JORDAN, KEVIN</b>				<b>470.00</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	05/10/2023	10002617	7,123.73
	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>7,123.73</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/03/2023	411063	3,999.25
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/10/2023	411308	617.96
	<b>KENWORTH OF MOBILE INC</b>				<b>4,617.21</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/03/2023	10002534	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/12/2023	10002638	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/12/2023	10002646	900.00
	<b>KING SECURITY SERVICE LLC</b>				<b>1,020.00</b>
General Claims	KITRELL AUTO GLASS LLC	Supplier Payment	05/03/2023	411064	2,200.00
	<b>KITRELL AUTO GLASS LLC</b>				<b>2,200.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	05/10/2023	10002584	780.00
	<b>KNOX PEST CONTROL</b>				<b>780.00</b>
General Claims	KONECRANES	Supplier Payment	05/10/2023	411309	6,407.13
	<b>KONECRANES</b>				<b>6,407.13</b>
General Claims	LADSCO INC	Supplier Payment	05/10/2023	10002616	290.00
	<b>LADSCO INC</b>				<b>290.00</b>
General Claims	LAGNIAPPE	Supplier Payment	05/03/2023	10002527	504.45
General Claims	LAGNIAPPE	Supplier Payment	05/12/2023	10002632	370.50
	<b>LAGNIAPPE</b>				<b>874.95</b>
General Claims	LATON CLEANING SERVICES	Supplier Payment	05/03/2023	10002543	750.00
	<b>LATON CLEANING SERVICES</b>				<b>750.00</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411071	187.84
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411070	393.13
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411069	308.85
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411068	866.76
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411067	2,691.10
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411066	899.08
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/03/2023	411065	247.10
	<b>LAWSON PRODUCTS INC</b>				<b>5,593.86</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	05/03/2023	411072	570.90

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	<b>LEMOYNE WATER SYSTEM INC</b>				<b>570.90</b>
General Claims	LENGEMANN CORP	Supplier Payment	05/05/2023	10002570	645.00
	<b>LENGEMANN CORP</b>				<b>645.00</b>
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	05/12/2023	411389	1,756.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	05/12/2023	411388	592.00
	<b>LENNOX INDUSTRIES INC</b>				<b>2,348.00</b>
General Claims	LESLIE'S POOLMART INC	Supplier Payment	05/10/2023	411310	367.69
	<b>LESLIE'S POOLMART INC</b>				<b>367.69</b>
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	05/03/2023	411073	430.00
	<b>LITHIA TENNESSEE HOLDING INC</b>				<b>430.00</b>
General Claims	LL ASSOCIATES LLC	Supplier Payment	05/05/2023	411174	40,413.20
	<b>LL ASSOCIATES LLC</b>				<b>40,413.20</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	05/03/2023	411074	3,000.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>3,000.00</b>
General Claims	LYNN E YONGE MD	Supplier Payment	05/03/2023	411075	2,667.00
	<b>LYNN E YONGE MD</b>				<b>2,667.00</b>
General Claims	LYONS LAW FIRM	Supplier Payment	05/12/2023	411390	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	MAREB FOUNDATION INC	Supplier Payment	05/10/2023	411311	600.00
	<b>MAREB FOUNDATION INC</b>				<b>600.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/03/2023	10002539	208.83
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/05/2023	10002566	372.36
	<b>MASSETT SUPPLY COMPANY</b>				<b>581.19</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/03/2023	411076	466.48
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>466.48</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	05/10/2023	411312	48,291.36
	<b>MCCRORY AND WILLIAMS</b>				<b>48,291.36</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	05/05/2023	411175	53,313.23
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>53,313.23</b>
General Claims	MCINNIS CONSTRUCTION LLC	Supplier Payment	05/03/2023	411077	854,450.28
	<b>MCINNIS CONSTRUCTION LLC</b>				<b>854,450.28</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	05/05/2023	411176	1,713.46
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	05/10/2023	411313	1,054.61
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>2,768.07</b>
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	05/03/2023	411078	378.35
	<b>MCKINNEY PETROLEUM EQUIP</b>				<b>378.35</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	05/03/2023	411079	4,791.36
	<b>MERCHANTS FOOD SERVICE</b>				<b>4,791.36</b>
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	05/05/2023	411177	5,374.24
	<b>MICHAEL BAKER INTERNATIONAL INC</b>				<b>5,374.24</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	05/09/2023	13710	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	05/03/2023	411080	63.53
General Claims	MICROGENICS CORP	Supplier Payment	05/05/2023	411178	2,856.74

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	<b>MICROGENICS CORP</b>				<b>2,920.27</b>
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	05/03/2023	10002548	4,427.04
	<b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>				<b>4,427.04</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	05/05/2023	411179	44.18
	<b>MINGLEDORFFS INC</b>				<b>44.18</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	05/03/2023	10002532	2,000.00
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>2,000.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/03/2023	411081	102,899.07
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/10/2023	411314	3,821.62
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/12/2023	411391	1,747.92
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>108,468.61</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	05/03/2023	411082	93.70
General Claims	MOBILE ASPHALT CO	Supplier Payment	05/05/2023	411180	1,858.22
	<b>MOBILE ASPHALT CO</b>				<b>1,951.92</b>
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	05/03/2023	411083	13.35
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>13.35</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	05/03/2023	10002546	22,822.69
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	05/05/2023	10002553	25,917.75
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>48,740.44</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	05/10/2023	10002593	68,832.00
	<b>MOBILE CO HEALTH DEPT</b>				<b>68,832.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	05/12/2023	411392	810.49
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>810.49</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	05/10/2023	411315	13,672.60
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>13,672.60</b>
General Claims	MOBILE CO YOUTH ATHLETIC BOARD	Supplier Payment	05/10/2023	411316	198,956.89
	<b>MOBILE CO YOUTH ATHLETIC BOARD</b>				<b>198,956.89</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	05/03/2023	411084	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	05/09/2023	13711	792.72
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>792.72</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	05/09/2023	13712	279.07
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>279.07</b>

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General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	05/09/2023	13713	709.70
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>709.70</b>
General Claims	MOBILE FENCE CO	Supplier Payment	05/10/2023	411317	475.00
	<b>MOBILE FENCE CO</b>				<b>475.00</b>
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	05/12/2023	411393	411,319.50
	<b>MOBILE PUBLIC LIBRARY</b>				<b>411,319.50</b>
General Claims	MOMAR INCORPORATED	Supplier Payment	05/05/2023	411181	457.32
	<b>MOMAR INCORPORATED</b>				<b>457.32</b>
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	05/12/2023	411394	2,255.50
	<b>MONROE COUNTY COMMISSION</b>				<b>2,255.50</b>
General Claims	MPACT	Supplier Payment	05/03/2023	10002529	945.00
	<b>MPACT</b>				<b>945.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/03/2023	411085	4,478.29
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>4,478.29</b>
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	05/05/2023	411182	510.00
	<b>NALL-MCCULLEY, COURTNEY</b>				<b>510.00</b>
General Claims	NAPHCARE INC	Supplier Payment	05/03/2023	10002512	712,332.67
	<b>NAPHCARE INC</b>				<b>712,332.67</b>
General Claims	NATIONAL COMMUNITY DEVELOPMENT ASSN	Supplier Payment	05/12/2023	411395	1,545.00
	<b>NATIONAL COMMUNITY DEVELOPMENT ASSN</b>				<b>1,545.00</b>
General Claims	NATIONAL FIRE PROTECTION ASSN	Supplier Payment	05/10/2023	411318	175.50
	<b>NATIONAL FIRE PROTECTION ASSN</b>				<b>175.50</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	05/03/2023	10002525	16,883.36
General Claims	NEEL SCHAFFER INC	Supplier Payment	05/05/2023	10002552	47,693.28
	<b>NEEL SCHAFFER INC</b>				<b>64,576.64</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	05/10/2023	411319	12,210.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>12,210.00</b>
General Claims	NEXAIR LLC	Supplier Payment	05/10/2023	411320	1,108.89
	<b>NEXAIR LLC</b>				<b>1,108.89</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	05/05/2023	411183	386.00
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>386.00</b>
General Claims	NUDRAULIX INC	Supplier Payment	05/03/2023	411086	589.97
	<b>NUDRAULIX INC</b>				<b>589.97</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	05/03/2023	411087	325.63
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>325.63</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/05/2023	411184	286.66
	<b>OEC BUSINESS SUPPLIES</b>				<b>286.66</b>
General Claims	OFFICE DEPOT	Supplier Payment	05/03/2023	10002547	3,020.61
General Claims	OFFICE DEPOT	Supplier Payment	05/05/2023	10002564	1,121.77
General Claims	OFFICE DEPOT	Supplier Payment	05/10/2023	10002607	2,829.26
General Claims	OFFICE DEPOT	Supplier Payment	05/12/2023	10002635	2,145.30
	<b>OFFICE DEPOT</b>				<b>9,116.94</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	05/03/2023	10002517	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>

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General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/05/2023	411185	332.40
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>332.40</b>
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	05/10/2023	411321	1,200.00
	<b>ONE HUNDRED BLACK MEN OF GREATER MOBILE INC</b>				<b>1,200.00</b>
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	05/03/2023	411088	18,560.00
	<b>OSBURN ASSOCIATES INC</b>				<b>18,560.00</b>
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	05/10/2023	10002619	376,920.00
	<b>PICTOMETRY INTERNATIONAL CORP</b>				<b>376,920.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	05/05/2023	411186	385.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	05/10/2023	411322	225.00
	<b>PIERCE LEDYARD PC</b>				<b>610.00</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	05/03/2023	411089	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	05/03/2023	411090	11,258.73
	<b>PINNACLE NETWORKX LLC</b>				<b>11,258.73</b>
General Claims	POSTAGEINK COM LLC	Supplier Payment	05/10/2023	411323	915.17
	<b>POSTAGEINK COM LLC</b>				<b>915.17</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	05/05/2023	411187	1,860.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,860.00</b>
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	05/05/2023	411188	509.04
	<b>PRESSURE PRODUCTS INC</b>				<b>509.04</b>
General Claims	PROBATE COURT	Supplier Payment	05/03/2023	411091	66.50
General Claims	PROBATE COURT	Supplier Payment	05/05/2023	411189	23.00
General Claims	PROBATE COURT	Supplier Payment	05/10/2023	411324	23.00
	<b>PROBATE COURT</b>				<b>112.50</b>
General Claims	PRUDENTIAL	Supplier Payment	05/10/2023	1377	34,574.15
General Claims	PRUDENTIAL	Supplier Payment	05/15/2023	3705	25,800.41
	<b>PRUDENTIAL</b>				<b>60,374.56</b>
General Claims	QUADIANT INC	Supplier Payment	05/03/2023	411092	3,611.88
General Claims	QUADIANT INC	Supplier Payment	05/12/2023	411397	225.00
General Claims	QUADIANT INC	Supplier Payment	05/12/2023	411396	225.00
	<b>QUADIANT INC</b>				<b>4,061.88</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	05/05/2023	10002557	753.25
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>753.25</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	05/03/2023	411093	1,684.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>1,684.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	05/03/2023	411094	919.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	05/05/2023	411190	77.94
	<b>REPUBLIC SERVICES 986</b>				<b>997.88</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	05/03/2023	10002538	5,416.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	05/05/2023	10002560	25,773.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>31,189.00</b>
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	05/10/2023	411325	250.00
	<b>RKM CLEANING COMPANY LLC</b>				<b>250.00</b>



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General Claims	ROGERS, SEAN	Supplier Payment	05/03/2023	411095	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	05/03/2023	10002535	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	05/12/2023	411398	109.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>109.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	05/03/2023	411097	1,065.00
	<b>S AND O ENTERPRISES</b>				<b>1,065.00</b>
General Claims	SAFETY PRODUCTS INC	Supplier Payment	05/12/2023	411399	841.82
	<b>SAFETY PRODUCTS INC</b>				<b>841.82</b>
General Claims	SALISBURY, DEBORAH L	Supplier Payment	05/03/2023	411096	3,550.00
	<b>SALISBURY, DEBORAH L</b>				<b>3,550.00</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	05/10/2023	411326	1,050.00
	<b>SATSUMA WATER AND SEWER</b>				<b>1,050.00</b>
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	05/10/2023	411327	57.69
	<b>SECURITAS TECHNOLOGY CORPORATION</b>				<b>57.69</b>
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	05/03/2023	10002526	1,000.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	05/10/2023	10002594	1,000.00
	<b>SENIOR CITIZENS SERVICES INC</b>				<b>2,000.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	05/05/2023	10002572	9,368.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>9,368.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	05/05/2023	10002582	39,255.25
	<b>SENIOR COMPANION PROGRAM OF MOBILE - LOCAL</b>				<b>39,255.25</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/03/2023	10002536	425.68
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/03/2023	411098	5.07
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/12/2023	10002640	55.73
	<b>SHARP ELECTRONICS CORP</b>				<b>486.48</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	05/03/2023	10002540	46.79
	<b>SHERWIN WILLIAMS CO</b>				<b>46.79</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/03/2023	411099	271.22
	<b>SHRED IT US HOLD CO INC</b>				<b>271.22</b>
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	05/12/2023	411400	594.88
	<b>SICKLE CELL DISEASE ASSN OF AMERICA</b>				<b>594.88</b>
General Claims	SIGLER, BETTY	Supplier Payment	05/03/2023	411100	240.00
General Claims	SIGLER, BETTY	Supplier Payment	05/10/2023	411328	240.00
	<b>SIGLER, BETTY</b>				<b>480.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/03/2023	411101	348.75
	<b>SOUTH ALABAMA UTILITIES</b>				<b>348.75</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	05/12/2023	10002633	12,362.17
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>12,362.17</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/03/2023	411102	438.86
	<b>SOUTHERN TIRE MART LLC</b>				<b>438.86</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	05/03/2023	10002519	53,599.42

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General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	05/12/2023	10002637	30,064.19
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>83,663.61</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/10/2023	411329	5,360.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>5,360.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/03/2023	10002542	591.60
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/05/2023	10002579	1,989.21
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/12/2023	10002624	1,739.20
	<b>SPHERION STAFFING LLC</b>				<b>4,320.01</b>
General Claims	SPIRE	Supplier Payment	05/03/2023	10002533	1,127.87
	<b>SPIRE</b>				<b>1,127.87</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	05/10/2023	411330	2,451.68
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>2,451.68</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/03/2023	411103	540.90
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/10/2023	411331	1,436.60
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>1,977.50</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	05/09/2023	13715	293.30
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>293.30</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/03/2023	10002509	1,134.87
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/05/2023	10002555	60.97
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/10/2023	10002587	552.10
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/12/2023	10002652	376.90
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>2,124.84</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	05/09/2023	13714	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	05/03/2023	411104	1,562.50
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,562.50</b>
General Claims	STERICYCLE INC	Supplier Payment	05/03/2023	411105	388.53
	<b>STERICYCLE INC</b>				<b>388.53</b>
General Claims	Stone, Margaret A	Supplier Payment	05/10/2023	10002588	1,915.92
	<b>Stone, Margaret A</b>				<b>1,915.92</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	05/03/2023	411106	2,360.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	05/10/2023	411332	3,199.45
	<b>STRICKLAND PAPER CO INC</b>				<b>5,559.70</b>
General Claims	STRUTHERS RECREATION LLC	Supplier Payment	05/10/2023	411333	1,942.23
	<b>STRUTHERS RECREATION LLC</b>				<b>1,942.23</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/05/2023	411191	2,767.94
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/10/2023	411334	150.15
	<b>SUNBELT RENTALS INC</b>				<b>2,918.09</b>
General Claims	SUPERION LLC	Supplier Payment	05/10/2023	411335	66,926.25
	<b>SUPERION LLC</b>				<b>66,926.25</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	05/10/2023	411336	347.98
	<b>TAX TRUST ACCOUNT</b>				<b>347.98</b>

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General Claims	TAYCO PANELINK LTD	Supplier Payment	05/03/2023	411107	15,022.08
	<b>TAYCO PANELINK LTD</b>				<b>15,022.08</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	05/03/2023	411108	465.09
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	05/05/2023	411192	930.18
	<b>TELETRAC NAVMAN US LTD</b>				<b>1,395.27</b>
General Claims	TERRACON	Supplier Payment	05/10/2023	411337	26,531.05
	<b>TERRACON</b>				<b>26,531.05</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	05/09/2023	13716	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	05/10/2023	10002612	100.00
General Claims	THAMES BATRE	Supplier Payment	05/12/2023	10002643	100.00
	<b>THAMES BATRE</b>				<b>200.00</b>
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	05/12/2023	411401	5,596.65
	<b>THOMASVILLE POLICE DEPT</b>				<b>5,596.65</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/12/2023	411402	38,191.86
	<b>THOMPSON ENGINEERING</b>				<b>38,191.86</b>
General Claims	TIMBER TREE SERVICE	Supplier Payment	05/12/2023	411403	1,000.00
	<b>TIMBER TREE SERVICE</b>				<b>1,000.00</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	05/12/2023	10002630	120,579.62
	<b>TINDLE CONSTRUCTION LLC</b>				<b>120,579.62</b>
General Claims	TORCHIA, LAUREN L	Supplier Payment	05/10/2023	411338	250.00
	<b>TORCHIA, LAUREN L</b>				<b>250.00</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	05/12/2023	411404	3,120.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	05/12/2023	411405	2,342.07
	<b>TOWN OF LOXLEY</b>				<b>2,342.07</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	05/03/2023	10002515	1,092.26
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	05/10/2023	10002595	799.20
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>1,891.46</b>
General Claims	TRANE USA INC	Supplier Payment	05/05/2023	411193	22,579.60
	<b>TRANE USA INC</b>				<b>22,579.60</b>
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	05/09/2023	13717	297.12
	<b>TRANSWORLD SYSTEMS, INC</b>				<b>297.12</b>
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	05/03/2023	411109	1,243.02
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	05/05/2023	411194	1,178.20
	<b>TRAVEL LEADERS CORPORATE</b>				<b>2,421.22</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	05/05/2023	10002549	1,249.83
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,249.83</b>
General Claims	TSA INC	Supplier Payment	05/03/2023	411110	11,688.00
	<b>TSA INC</b>				<b>11,688.00</b>
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	05/10/2023	10002597	8,000.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>8,000.00</b>
General Claims	ULINE	Supplier Payment	05/03/2023	10002528	937.78
	<b>ULINE</b>				<b>937.78</b>
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	05/05/2023	411195	10,000.00
	<b>UNITED CEREBRAL PALSY OF MOBILE</b>				<b>10,000.00</b>
General Claims	UNITED FUND	Supplier Payment	05/03/2023	1008953	610.66
General Claims	UNITED FUND	Supplier Payment	05/12/2023	1008954	457.53
	<b>UNITED FUND</b>				<b>1,068.19</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	05/09/2023	13719	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	05/09/2023	13718	40.00

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	<b>UNITED STATES TREASURY</b>				<b>190.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	05/10/2023	10002585	68,633.08
	<b>UNITI FIBER HOLDINGS INC</b>				<b>68,633.08</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	05/12/2023	411406	30,018.44
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>30,018.44</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/12/2023	411408	147,553.17
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/12/2023	411407	23,172.26
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>170,725.43</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	05/09/2023	13720	219.71
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>219.71</b>
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	05/10/2023	10002611	11,431.00
	<b>VACUUM TRUCK SALES &amp; SERVICES LLC</b>				<b>11,431.00</b>
General Claims	VC3 INC	Supplier Payment	05/10/2023	411339	11,383.04
	<b>VC3 INC</b>				<b>11,383.04</b>
General Claims	VERIZON WIRELESS	Supplier Payment	05/10/2023	411340	23,532.39
	<b>VERIZON WIRELESS</b>				<b>23,532.39</b>
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	05/05/2023	411196	481.48
	<b>VERMEER SOUTHEAST SALES AND SERVICE</b>				<b>481.48</b>
General Claims	VOLKERT INC	Supplier Payment	05/05/2023	10002575	2,124.52
General Claims	VOLKERT INC	Supplier Payment	05/12/2023	10002648	1,387.96
	<b>VOLKERT INC</b>				<b>3,512.48</b>
General Claims	WALCO INC	Supplier Payment	05/05/2023	411197	1,546.35
	<b>WALCO INC</b>				<b>1,546.35</b>
General Claims	WALKS AND WAGS	Supplier Payment	05/10/2023	411341	501.36
	<b>WALKS AND WAGS</b>				<b>501.36</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/05/2023	411198	425.92
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>425.92</b>
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	05/12/2023	411409	1,468.70
	<b>WASHINGTON COUNTY COMMISSION</b>				<b>1,468.70</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2023	411111	3,108.26
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/05/2023	411199	4,790.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/10/2023	411342	4,365.92
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/12/2023	411410	712.76
	<b>WASTE MANAGEMENT INC</b>				<b>12,977.04</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	05/03/2023	411112	120.26
	<b>WASTE PRO MOBILE</b>				<b>120.26</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	05/03/2023	411113	366.98
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	05/05/2023	411200	246.40
	<b>WATER WORKS AND SEWER BOARD</b>				<b>613.38</b>

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General Claims	WAYLON HOWELL	Supplier Payment	05/12/2023	411411	1,500.00
	<b>WAYLON HOWELL</b>				<b>1,500.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	05/10/2023	10002590	81,454.13
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>81,454.13</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/05/2023	10002580	206.05
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/10/2023	10002606	586.45
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>792.50</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	05/10/2023	411343	3,264.50
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	05/12/2023	411412	394.00
	<b>WEST PUBLISHING CORPORATION</b>				<b>3,658.50</b>
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	05/10/2023	411344	1,367.35
	<b>WILDFLOWER MEADOWS LLC</b>				<b>1,367.35</b>
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	05/12/2023	411413	46,575.00
	<b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>				<b>46,575.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/03/2023	411114	9,504.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/05/2023	411201	21,471.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/10/2023	411345	6,671.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/10/2023	411346	15,967.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>53,613.00</b>
General Claims	XEROX CORP	Supplier Payment	05/03/2023	10002507	478.74
General Claims	XEROX CORP	Supplier Payment	05/10/2023	10002601	924.84
	<b>XEROX CORP</b>				<b>1,403.58</b>
General Claims	ZORO	Supplier Payment	05/10/2023	411347	190.60
General Claims	ZORO	Supplier Payment	05/12/2023	411414	55.99
	<b>ZORO</b>				<b>246.59</b>
<b>General Claims</b>					<b>7,604,849.46</b>
<b>Grand Total</b>					<b>7,604,849.46</b>