

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 05/22/2024  
End Date: 06/04/2024  
General Claims: Yes  
Treasury Claims: No  
Payment Categories: Supplier Payment  
Payment Amount Equal To: 0  
Payment Amount Greater Than: 0  
Payment Amount Less Than: 0  
Is Direct Intercompany: No  
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	05/22/2024	10052645	532.93
	<b>4IMPRINT INC</b>				<b>532.93</b>
General Claims	9TO5 SEATING LLC	Supplier Payment	05/22/2024	10052640	18,502.56
	<b>9TO5 SEATING LLC</b>				<b>18,502.56</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	05/22/2024	421544	300.00
	<b>ACE AUTO TINTING INC</b>				<b>300.00</b>
General Claims	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	05/24/2024	10052683	2,500.00
	<b>AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION</b>				<b>2,500.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/04/2024	14160	8,493.63
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>8,493.63</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/31/2024	421778	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/31/2024	421779	4,375.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>5,760.00</b>
General Claims	ALABAMA GMIS	Supplier Payment	05/29/2024	421689	285.00
	<b>ALABAMA GMIS</b>				<b>285.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421559	32.51
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421558	60.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421557	4,389.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421556	238.41
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421555	726.07
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421554	78.16
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421553	58.79
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421552	11,727.61
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421551	3,221.78
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421550	1,384.32
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421549	14,459.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421548	358.75
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421547	28,030.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421546	430.15
General Claims	ALABAMA POWER CO	Supplier Payment	05/22/2024	421545	922.62
General Claims	ALABAMA POWER CO	Supplier Payment	05/24/2024	421632	100.19
General Claims	ALABAMA POWER CO	Supplier Payment	05/24/2024	421631	1,112.77
General Claims	ALABAMA POWER CO	Supplier Payment	05/24/2024	421630	1,181.82
General Claims	ALABAMA POWER CO	Supplier Payment	05/24/2024	421629	8,462.09

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General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421694	23,724.48
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421693	2,506.22
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421692	43,948.34
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421691	1,066.17
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421690	128.71
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421699	1,592.13
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421698	1,132.53
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421697	4,617.08
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421696	35.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/29/2024	421695	64.61
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421785	665.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421784	900.78
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421783	150.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421782	228.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421781	166.46
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421780	1,875.77
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421803	478.89
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421802	13,681.53
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421801	4,234.85
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421800	1,665.62
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421799	1,743.55
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421798	539.23
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421797	4,461.75
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421796	314.01
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421795	8,545.73
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421794	10,357.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421793	77,310.20
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421792	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421791	274.54
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421790	68.05
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421789	1,396.62
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421788	361.55
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421787	541.52
General Claims	ALABAMA POWER CO	Supplier Payment	05/31/2024	421786	189.35
	<b>ALABAMA POWER CO</b>				<b>285,970.41</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/31/2024	10055039	1,050.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,050.00</b>
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	05/29/2024	421700	10,896.92
	<b>ALLEN ENTERPRISES INC</b>				<b>10,896.92</b>
General Claims	ALPHA KAPPA ALPHA SORORITY INC	Supplier Payment	05/29/2024	421701	10,000.00
	<b>ALPHA KAPPA ALPHA SORORITY INC</b>				<b>10,000.00</b>
General Claims	AMBIT SOLUTIONS LLC	Supplier Payment	05/29/2024	421702	3,260.00
	<b>AMBIT SOLUTIONS LLC</b>				<b>3,260.00</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	05/29/2024	421703	3,822.71
	<b>AMERICAN FOODS INC</b>				<b>3,822.71</b>
General Claims	AMERICAN TRAFFIC SAFETY MATERIALS INC	Supplier Payment	05/31/2024	421804	371.50
	<b>AMERICAN TRAFFIC SAFETY MATERIALS INC</b>				<b>371.50</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	05/24/2024	421633	70.00
	<b>ANDREWS HARDWARE CO INC</b>				<b>70.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	05/24/2024	421634	2,292.44
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>2,292.44</b>
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	05/24/2024	10052687	6,262.10
	<b>ARCHITECTS GROUP INC, THE</b>				<b>6,262.10</b>
General Claims	ARROW MAGNOLIA	Supplier Payment	05/24/2024	421635	168.44
General Claims	ARROW MAGNOLIA	Supplier Payment	05/31/2024	421805	590.40
	<b>ARROW MAGNOLIA</b>				<b>758.84</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	05/24/2024	10052682	200.00
	<b>ARTCRAFT PRESS INC</b>				<b>200.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	05/24/2024	10052673	28,441.80
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>28,441.80</b>
General Claims	ASPHALT ZIPPER INC	Supplier Payment	05/31/2024	421806	1,529.83
	<b>ASPHALT ZIPPER INC</b>				<b>1,529.83</b>
General Claims	AT AND T	Supplier Payment	05/29/2024	421704	144.22
	<b>AT AND T</b>				<b>144.22</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	05/24/2024	10052657	5,262.50
	<b>AUDIO UNLIMITED INC</b>				<b>5,262.50</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/22/2024	10052636	55.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/29/2024	10052696	120.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/31/2024	10055053	1,070.82
	<b>B AND B APPLIANCE PARTS</b>				<b>1,245.82</b>
General Claims	B AND B INDUSTRIAL SUPPLY CO INC	Supplier Payment	05/31/2024	421807	43.00
	<b>B AND B INDUSTRIAL SUPPLY CO INC</b>				<b>43.00</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	05/22/2024	421560	322.75
General Claims	B AND H PHOTO VIDEO	Supplier Payment	05/31/2024	421808	99.49
	<b>B AND H PHOTO VIDEO</b>				<b>422.24</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	05/24/2024	421636	14,938.11
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>14,938.11</b>
General Claims	BARCODES INC	Supplier Payment	05/22/2024	421561	15,661.76
	<b>BARCODES INC</b>				<b>15,661.76</b>
General Claims	BAY CITY PAINT AND BODY INC	Supplier Payment	05/29/2024	421705	7,018.07
	<b>BAY CITY PAINT AND BODY INC</b>				<b>7,018.07</b>
General Claims	BAY PAPER CO	Supplier Payment	05/29/2024	10052709	1,050.00
General Claims	BAY PAPER CO	Supplier Payment	05/31/2024	10055059	1,827.85
	<b>BAY PAPER CO</b>				<b>2,877.85</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/24/2024	421637	91.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/31/2024	421809	840.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>931.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	05/29/2024	421706	32.90
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>32.90</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	05/24/2024	421638	129.87
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	05/29/2024	421707	14.66

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>144.53</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/22/2024	10052620	116.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/24/2024	10052678	58.79
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/24/2024	10052676	9,923.62
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/29/2024	10052710	603.54
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/31/2024	10055064	8,695.87
	<b>BEARD EQUIPMENT CO</b>				<b>19,398.26</b>
General Claims	BECO HOLDING COMPANY INC	Supplier Payment	05/31/2024	421810	2,096.15
	<b>BECO HOLDING COMPANY INC</b>				<b>2,096.15</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	05/22/2024	10052625	250,151.15
	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>250,151.15</b>
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	05/24/2024	10052684	27,280.00
	<b>BGSF PROFESSIONAL LLC</b>				<b>27,280.00</b>
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	05/24/2024	10052681	6,522.52
	<b>BLACKLIDGE EMULSIONS INC</b>				<b>6,522.52</b>
General Claims	BOB BARKER CO INC	Supplier Payment	05/22/2024	421562	720.12
General Claims	BOB BARKER CO INC	Supplier Payment	05/24/2024	421639	1,038.48
	<b>BOB BARKER CO INC</b>				<b>1,758.60</b>
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	05/29/2024	421709	1,244.20
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	05/29/2024	421708	200.00
	<b>BRIAN HARDEN PLUMBING INC</b>				<b>1,444.20</b>
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	05/29/2024	421710	9,800.00
	<b>BRIM CONSTRUCTION GROUP INC</b>				<b>9,800.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/22/2024	10052643	1,304.88
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/29/2024	10052713	1,721.38
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/31/2024	10055067	4,178.42
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>7,204.68</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	05/24/2024	10052668	220.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>220.00</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	06/04/2024	14161	291.23
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>291.23</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	05/22/2024	421563	8.75
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	05/22/2024	421564	8.75
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	05/24/2024	421640	676.23
	<b>CAMELLIA TROPHY SHOP</b>				<b>693.73</b>
General Claims	CAMPER CITY	Supplier Payment	05/24/2024	421641	1,145.00
	<b>CAMPER CITY</b>				<b>1,145.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/31/2024	10055070	661.50
	<b>CAPITAL TRACTOR INC</b>				<b>661.50</b>
General Claims	CDW LLC	Supplier Payment	05/22/2024	10052630	681.73
General Claims	CDW LLC	Supplier Payment	05/29/2024	10052699	3,528.84
	<b>CDW LLC</b>				<b>4,210.57</b>
General Claims	CESARIO, CARLA	Supplier Payment	05/31/2024	10055057	8,591.87
	<b>CESARIO, CARLA</b>				<b>8,591.87</b>

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General Claims	CHARM TEX	Supplier Payment	05/24/2024	10052662	2,686.30
	<b>CHARM TEX</b>				<b>2,686.30</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	05/22/2024	421565	1,487.55
	<b>CHILD ADVOCACY CENTER</b>				<b>1,487.55</b>
General Claims	CHRISTIAN, JOHN L	Supplier Payment	05/22/2024	421566	5,730.01
	<b>CHRISTIAN, JOHN L</b>				<b>5,730.01</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/22/2024	10052635	664.83
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/24/2024	10052670	942.49
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/29/2024	10052711	442.63
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/31/2024	10055052	4,274.56
	<b>CINTAS CORP LOC 211</b>				<b>6,324.51</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/31/2024	10055071	1,812.50
	<b>CITY ELECTRIC SUPPLY</b>				<b>1,812.50</b>
General Claims	CITY OF CREOLA	Supplier Payment	05/24/2024	10052658	1,701.73
	<b>CITY OF CREOLA</b>				<b>1,701.73</b>
General Claims	CITY OF FOLEY	Supplier Payment	05/24/2024	421642	2,141.28
	<b>CITY OF FOLEY</b>				<b>2,141.28</b>
General Claims	CITY OF JACKSON	Supplier Payment	05/24/2024	421643	605.57
	<b>CITY OF JACKSON</b>				<b>605.57</b>
General Claims	CITY OF MOBILE	Supplier Payment	05/24/2024	421644	4,037.81
	<b>CITY OF MOBILE</b>				<b>4,037.81</b>
General Claims	CITY OF SARALAND	Supplier Payment	05/24/2024	10052679	679.05
General Claims	CITY OF SARALAND	Supplier Payment	05/24/2024	10052674	186.52
	<b>CITY OF SARALAND</b>				<b>865.57</b>
General Claims	CITY OF SATSUMA	Supplier Payment	05/24/2024	421645	1,495.89
	<b>CITY OF SATSUMA</b>				<b>1,495.89</b>
General Claims	CITY OF SEMMES	Supplier Payment	05/22/2024	421567	4,049.79
General Claims	CITY OF SEMMES	Supplier Payment	05/24/2024	10052655	3,590.93
	<b>CITY OF SEMMES</b>				<b>7,640.72</b>
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	05/31/2024	10055056	2,537.59
	<b>CIVIL SOUTHEAST LLC</b>				<b>2,537.59</b>
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	05/24/2024	421646	608.40
	<b>CLARKE COUNTY SHERIFF'S OFFICE</b>				<b>608.40</b>
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	05/24/2024	421647	498.27
	<b>CMS COMMUNICATIONS INC</b>				<b>498.27</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/31/2024	10055033	31.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/31/2024	10055035	40.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/31/2024	10055034	30.00
	<b>COAST SAFE AND LOCK</b>				<b>101.00</b>
General Claims	COMCAST CABLE	Supplier Payment	05/22/2024	421569	12.60
General Claims	COMCAST CABLE	Supplier Payment	05/22/2024	421568	20.94
General Claims	COMCAST CABLE	Supplier Payment	05/24/2024	421648	153.90
General Claims	COMCAST CABLE	Supplier Payment	05/31/2024	421811	140.80
	<b>COMCAST CABLE</b>				<b>328.24</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/29/2024	10052701	13,999.96
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/31/2024	10055049	7,255.04
	<b>COMMUNITY SECURITY SERVICES</b>				<b>21,255.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	05/22/2024	421570	101.17
	<b>CONNECT PARENT CORPORATION</b>				<b>101.17</b>

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General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	05/22/2024	421571	183,321.31
	<b>CONSTRUCTION LABOR SERVICES INC</b>				<b>183,321.31</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	05/22/2024	421572	665.00
	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>665.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/31/2024	421812	1,278.50
	<b>COVINGTON AND SONS LLC</b>				<b>1,278.50</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/22/2024	10052634	269.60
	<b>COWIN EQUIPMENT CO INC</b>				<b>269.60</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	05/22/2024	421573	43.03
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>43.03</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	06/04/2024	14162	590.47
	<b>DANIEL O'BRIEN</b>				<b>590.47</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	05/22/2024	10052633	25.00
General Claims	DAVIS, LEONARD J	Supplier Payment	05/29/2024	10052697	925.00
General Claims	DAVIS, LEONARD J	Supplier Payment	05/31/2024	10055051	3,825.00
	<b>DAVIS, LEONARD J</b>				<b>4,775.00</b>
General Claims	DAVISON FUELS INC	Supplier Payment	05/29/2024	421711	20,276.00
General Claims	DAVISON FUELS INC	Supplier Payment	05/31/2024	421813	20,573.23
	<b>DAVISON FUELS INC</b>				<b>40,849.23</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/29/2024	421712	3,096.60
	<b>DAVISON OIL COMPANY</b>				<b>3,096.60</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/04/2024	14163	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	05/24/2024	421649	2,506.00
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>2,506.00</b>
General Claims	DEERE AND COMPANY	Supplier Payment	05/29/2024	421713	90,512.12
General Claims	DEERE AND COMPANY	Supplier Payment	05/31/2024	421814	157,493.10
	<b>DEERE AND COMPANY</b>				<b>248,005.22</b>
General Claims	DELL MARKETING L.P.	Supplier Payment	05/22/2024	10052651	168.52
	<b>DELL MARKETING L.P.</b>				<b>168.52</b>
General Claims	DELTA FLOORING INC	Supplier Payment	05/24/2024	10052672	18,537.70
	<b>DELTA FLOORING INC</b>				<b>18,537.70</b>
General Claims	DEX IMAGING INC	Supplier Payment	05/24/2024	421650	70.91
	<b>DEX IMAGING INC</b>				<b>70.91</b>
General Claims	DISH	Supplier Payment	05/22/2024	421574	97.08
General Claims	DISH	Supplier Payment	05/31/2024	421815	97.41
	<b>DISH</b>				<b>194.49</b>
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	06/04/2024	14164	265.88
	<b>DISTRICT COURT OF BALDWIN COUNTY ALABAMA</b>				<b>265.88</b>
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	05/31/2024	421816	5,460.00
	<b>DIVERSIFIED MAINTENANCE RWS LLC</b>				<b>5,460.00</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	05/31/2024	421817	38.67
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>38.67</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	05/24/2024	421651	3,328.35
	<b>DOGVACCINE4LESS.COM</b>				<b>3,328.35</b>

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General Claims	DONOHOO CHEVY	Supplier Payment	05/22/2024	421575	49,375.00
	<b>DONOHOO CHEVY</b>				<b>49,375.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	05/31/2024	10055046	35,996.87
	<b>DRIVEN ENGINEERING INC</b>				<b>35,996.87</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	05/24/2024	421652	2,511.25
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>2,511.25</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/29/2024	421717	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/29/2024	421716	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/29/2024	421715	181.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/29/2024	421714	165.00
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>808.50</b>
General Claims	EATON, DERRICK J	Supplier Payment	05/31/2024	421818	213.75
	<b>EATON, DERRICK J</b>				<b>213.75</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	05/29/2024	421718	179.61
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	05/31/2024	421819	504.54
	<b>ELECTRONIC SUPPLY CO</b>				<b>684.15</b>
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	05/29/2024	421719	85.62
	<b>EMPIRE TRUCK SALES INC</b>				<b>85.62</b>
General Claims	EVANS	Supplier Payment	05/22/2024	421576	146.25
General Claims	EVANS	Supplier Payment	05/29/2024	421720	849.00
General Claims	EVANS	Supplier Payment	05/31/2024	421820	136.50
	<b>EVANS</b>				<b>1,131.75</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/22/2024	421577	36.08
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/31/2024	421821	12.44
	<b>FEDERAL EXPRESS CORP</b>				<b>48.52</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/31/2024	421823	658.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/31/2024	421822	820.35
	<b>FERGUSON ENTERPRISES INC</b>				<b>1,478.35</b>
General Claims	FL SDU	Supplier Payment	06/04/2024	14165	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FLEETPRIDE INC	Supplier Payment	05/31/2024	421824	236.42
	<b>FLEETPRIDE INC</b>				<b>236.42</b>
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	Supplier Payment	05/31/2024	421825	9,731.00
	<b>FORENSIC STRATEGIC SOLUTIONS LLC</b>				<b>9,731.00</b>
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	05/22/2024	421578	1,092,156.98
	<b>FRANK TURNER CONSTRUCTION CO INC</b>				<b>1,092,156.98</b>
General Claims	G G PORTABLES INC	Supplier Payment	05/22/2024	10052641	615.00
	<b>G G PORTABLES INC</b>				<b>615.00</b>
General Claims	GALLS LLC	Supplier Payment	05/22/2024	421579	3,369.79
General Claims	GALLS LLC	Supplier Payment	05/24/2024	421653	24.93
General Claims	GALLS LLC	Supplier Payment	05/29/2024	421721	20,000.00
	<b>GALLS LLC</b>				<b>23,394.72</b>
General Claims	GENERAL FUND	Supplier Payment	05/22/2024	421580	23,207.45
General Claims	GENERAL FUND	Supplier Payment	05/24/2024	421654	15,724.25
General Claims	GENERAL FUND	Supplier Payment	05/24/2024	421655	85,000.00
	<b>GENERAL FUND</b>				<b>123,931.70</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	05/24/2024	10052675	1,738.62
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	05/31/2024	10055065	5,477.04
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>7,215.66</b>

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General Claims	GILMORE SERVICES	Supplier Payment	05/29/2024	421722	82.95
	<b>GILMORE SERVICES</b>				<b>82.95</b>
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	05/29/2024	421723	53,235.51
	<b>GLASSRATNER ADVISORY AND CAPITAL GROUP LLC</b>				<b>53,235.51</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	05/29/2024	421724	452.29
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	05/31/2024	421826	1,918.39
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>2,370.68</b>
General Claims	GOODROW INC	Supplier Payment	05/24/2024	421656	250.00
	<b>GOODROW INC</b>				<b>250.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/22/2024	10052648	9,841.81
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/29/2024	10052691	2,243.36
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/31/2024	10055040	3,547.40
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>15,632.57</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/22/2024	421581	180.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/24/2024	421657	540.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/29/2024	421725	540.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/31/2024	421828	2,513.65
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/31/2024	421827	3,960.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>7,733.65</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	05/24/2024	421658	100.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA</b>				<b>100.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/22/2024	10052644	193.48
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/24/2024	10052667	308.41
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/31/2024	10055068	2,800.30
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>3,302.19</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	05/31/2024	421829	86.70
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>86.70</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	05/24/2024	421659	850.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	05/31/2024	421830	118.01
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>968.97</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	05/29/2024	421726	379.58
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>379.58</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/22/2024	421582	79.50
	<b>GULF SALES AND SUPPLY INC</b>				<b>79.50</b>
General Claims	GWINS STATIONERY	Supplier Payment	05/22/2024	10052623	50.37
General Claims	GWINS STATIONERY	Supplier Payment	05/29/2024	10052703	1,270.07
	<b>GWINS STATIONERY</b>				<b>1,320.44</b>



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General Claims	HAGERTY CONSULTING INC	Supplier Payment	05/22/2024	421583	38,061.25
	<b>HAGERTY CONSULTING INC</b>				<b>38,061.25</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	05/29/2024	421727	304.50
	<b>HAVEN HILL EGG CO INC</b>				<b>304.50</b>
General Claims	HAWK BIDCO (US) INC	Supplier Payment	05/24/2024	10052686	806.70
	<b>HAWK BIDCO (US) INC</b>				<b>806.70</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	05/24/2024	421660	377,125.20
	<b>HCL CONTRACTING LLC</b>				<b>377,125.20</b>
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	05/31/2024	10055063	875.00
	<b>HEROMAN SERVICES PLANT CO LLC</b>				<b>875.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/24/2024	421661	5,314.06
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/29/2024	421728	420.25
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/31/2024	421831	1,288.24
	<b>HILLER SYSTEMS INC</b>				<b>7,022.55</b>
General Claims	HOME DEPOT, THE	Supplier Payment	05/22/2024	421584	47.49
General Claims	HOME DEPOT, THE	Supplier Payment	05/24/2024	421662	624.22
General Claims	HOME DEPOT, THE	Supplier Payment	05/29/2024	421729	340.09
General Claims	HOME DEPOT, THE	Supplier Payment	05/31/2024	421832	225.54
	<b>HOME DEPOT, THE</b>				<b>1,237.34</b>
General Claims	HYDRA SERVICES INC	Supplier Payment	05/31/2024	421833	752.50
	<b>HYDRA SERVICES INC</b>				<b>752.50</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/22/2024	10052639	708.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/24/2024	10052661	10,939.60
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/29/2024	10052692	2,978.75
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/31/2024	10055061	763.98
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>15,390.33</b>
General Claims	INTAB LLC	Supplier Payment	05/29/2024	421730	588.11
	<b>INTAB LLC</b>				<b>588.11</b>
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	06/04/2024	14166	150.00
	<b>INTERNAL REVENUE SERVICE</b>				<b>150.00</b>
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	05/24/2024	421663	1,060.00
	<b>INTERNATIONAL RIGHT OF WAY ASSN</b>				<b>1,060.00</b>
General Claims	INTOUCH GPS	Supplier Payment	05/22/2024	421585	9,000.00
	<b>INTOUCH GPS</b>				<b>9,000.00</b>
General Claims	JBT POWER	Supplier Payment	05/22/2024	10052626	724.32
General Claims	JBT POWER	Supplier Payment	05/29/2024	10052700	209.79
	<b>JBT POWER</b>				<b>934.11</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	05/29/2024	421731	30,963.35
	<b>JOE BULLARD CHEVROLET INC</b>				<b>30,963.35</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	05/22/2024	421586	57,592.46
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>57,592.46</b>
General Claims	JOHN M WARREN INC	Supplier Payment	05/22/2024	10052618	2,313.94
	<b>JOHN M WARREN INC</b>				<b>2,313.94</b>
General Claims	JOHNSTONE SUPPLY	Supplier Payment	05/22/2024	421587	1,549.00
	<b>JOHNSTONE SUPPLY</b>				<b>1,549.00</b>

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General Claims	JONES WALKER L.L.P. <b>JONES WALKER L.L.P.</b>	Supplier Payment	05/24/2024	421664	2,970.00 <b>2,970.00</b>
General Claims	KENTWOOD SPRING WATER CO <b>KENTWOOD SPRING WATER CO</b>	Supplier Payment	05/24/2024	421665	770.33 <b>770.33</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/22/2024	421588	1,889.95
General Claims	KENWORTH OF MOBILE INC <b>KENWORTH OF MOBILE INC</b>	Supplier Payment	05/24/2024	421666	202.26 <b>2,092.21</b>
General Claims	KESCO <b>KESCO</b>	Supplier Payment	05/22/2024	421589	5,809.33 <b>5,809.33</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	05/22/2024	421590	9,172.66
General Claims	KIMLEY HORN AND ASSO INC <b>KIMLEY HORN AND ASSO INC</b>	Supplier Payment	05/24/2024	421667	243.80 <b>9,416.46</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/22/2024	10052621	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/24/2024	10052659	1,710.00
General Claims	KING SECURITY SERVICE LLC <b>KING SECURITY SERVICE LLC</b>	Supplier Payment	05/31/2024	10055037	1,680.00 <b>3,450.00</b>
General Claims	KITTRELL AUTO GLASS LLC <b>KITTRELL AUTO GLASS LLC</b>	Supplier Payment	05/29/2024	421732	725.00 <b>725.00</b>
General Claims	KNOX PEST CONTROL <b>KNOX PEST CONTROL</b>	Supplier Payment	05/31/2024	10055069	980.00 <b>980.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	05/29/2024	10052698	2,403.94
General Claims	LADD SUPPLY CO INC <b>LADD SUPPLY CO INC</b>	Supplier Payment	05/31/2024	10055060	2,306.76 <b>4,710.70</b>
General Claims	LATINO MEDIA GULF COAST INC <b>LATINO MEDIA GULF COAST INC</b>	Supplier Payment	05/31/2024	421834	138.00 <b>138.00</b>
General Claims	LAWSON PRODUCTS INC <b>LAWSON PRODUCTS INC</b>	Supplier Payment	05/31/2024	421835	66.99 <b>66.99</b>
General Claims	LEE MS RD LD, SUSAN J <b>LEE MS RD LD, SUSAN J</b>	Supplier Payment	05/29/2024	421733	1,380.00 <b>1,380.00</b>
General Claims	LEGAL SERVICES ALABAMA INC <b>LEGAL SERVICES ALABAMA INC</b>	Supplier Payment	05/31/2024	10055050	57,819.55 <b>57,819.55</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	05/22/2024	421591	5,121.50
General Claims	LOGICAL COMPUTER SOLUTIONS <b>LOGICAL COMPUTER SOLUTIONS</b>	Supplier Payment	05/29/2024	421734	12,531.00 <b>17,652.50</b>
General Claims	LUMPKIN, GARY DAN <b>LUMPKIN, GARY DAN</b>	Supplier Payment	05/22/2024	421592	17,000.00 <b>17,000.00</b>
General Claims	LYNN E YONGE MD <b>LYNN E YONGE MD</b>	Supplier Payment	05/31/2024	421836	3,000.00 <b>3,000.00</b>
General Claims	LYONS LAW FIRM <b>LYONS LAW FIRM</b>	Supplier Payment	05/29/2024	421735	4,167.00 <b>4,167.00</b>
General Claims	M AND A STAMP AND SIGN CO <b>M AND A STAMP AND SIGN CO</b>	Supplier Payment	05/24/2024	421668	228.00 <b>228.00</b>
General Claims	M AND A SUPPLY CO INC <b>M AND A SUPPLY CO INC</b>	Supplier Payment	05/22/2024	421593	109.72 <b>109.72</b>
General Claims	MARTIN MARIETTA MATERIALS <b>MARTIN MARIETTA MATERIALS</b>	Supplier Payment	05/29/2024	421736	36,324.00 <b>36,324.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/29/2024	10052694	370.47
General Claims	MASSETT SUPPLY COMPANY <b>MASSETT SUPPLY COMPANY</b>	Supplier Payment	05/31/2024	10055062	185.40 <b>555.87</b>
General Claims	MASSEY, JAMES <b>MASSEY, JAMES</b>	Supplier Payment	05/24/2024	10052663	2,792.91 <b>2,792.91</b>

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General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/22/2024	421594	2,003.01
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/29/2024	421737	1,869.02
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/31/2024	421837	147.77
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>4,019.80</b>
General Claims	MCGRIF TIRE CO	Supplier Payment	05/29/2024	10052707	139.90
	<b>MCGRIF TIRE CO</b>				<b>139.90</b>
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	05/24/2024	421669	438,615.00
	<b>MID-AMERICA GOLF AND LANDSCAPE INC</b>				<b>438,615.00</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	05/22/2024	421595	894.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	05/29/2024	421738	192.00
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>1,086.00</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	05/31/2024	421838	67.97
	<b>MINGLEDORFFS INC</b>				<b>67.97</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/22/2024	421596	1,856.95
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/29/2024	421739	1,555.49
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/31/2024	421839	16,432.35
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>19,844.79</b>
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	05/29/2024	10052693	95,670.42
	<b>MOBILE BAY SPORTS AUTHORITY INC</b>				<b>95,670.42</b>
General Claims	MOBILE CASH AND CARRY	Supplier Payment	05/29/2024	421740	50.00
	<b>MOBILE CASH AND CARRY</b>				<b>50.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	05/22/2024	10052642	10,132.00
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>10,132.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/04/2024	14167	233.15
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>233.15</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/04/2024	14168	385.73
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/04/2024	14176	748.90
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,134.63</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/04/2024	14169	197.24
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>197.24</b>
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	05/31/2024	421840	91,239.91
	<b>MOBILE COUNTY POLLWORKERS FUND</b>				<b>91,239.91</b>

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General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	05/22/2024	14158	1,054.94
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	05/24/2024	14159	467.70
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/04/2024	14170	1,006.92
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>2,529.56</b>
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	05/22/2024	421597	13,679.75
	<b>MOBILE FIXTURE AND EQUIPMENT INC</b>				<b>13,679.75</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	05/31/2024	10055054	4,517.49
	<b>MOBILE WINSUPPLY CO</b>				<b>4,517.49</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	05/22/2024	10052619	4,938.50
	<b>MOFFATT AND NICHOL</b>				<b>4,938.50</b>
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	05/24/2024	421670	2,250.21
	<b>MONROE COUNTY COMMISSION</b>				<b>2,250.21</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	05/22/2024	10052622	5,104.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	05/24/2024	10052665	15,034.28
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>20,138.28</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/22/2024	421598	512.11
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/29/2024	421741	1,217.15
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/31/2024	421841	3,486.32
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>5,215.58</b>
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	05/29/2024	421742	186,039.05
	<b>MW ROGERS CONSTRUCTION COMPANY LLC</b>				<b>186,039.05</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	05/22/2024	421599	77.60
	<b>MWI VETERINARY SUPPLY CO</b>				<b>77.60</b>
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	05/31/2024	421842	1,360.00
	<b>NALL-MCCULLEY, COURTNEY</b>				<b>1,360.00</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	05/24/2024	10052669	59,437.40
	<b>NEEL SCHAFFER INC</b>				<b>59,437.40</b>
General Claims	NEXAIR LLC	Supplier Payment	05/31/2024	421843	1,181.05
	<b>NEXAIR LLC</b>				<b>1,181.05</b>
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	06/04/2024	14171	235.77
	<b>NORTHERN STAR LENDING LLC</b>				<b>235.77</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	05/22/2024	421600	329.99
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>329.99</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/22/2024	421601	2,882.89
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/24/2024	421671	350.56
	<b>OEC BUSINESS SUPPLIES</b>				<b>3,233.45</b>
General Claims	OFFICE DEPOT	Supplier Payment	05/22/2024	10052637	1,393.60
General Claims	OFFICE DEPOT	Supplier Payment	05/24/2024	10052671	337.88
General Claims	OFFICE DEPOT	Supplier Payment	05/29/2024	10052712	544.92
General Claims	OFFICE DEPOT	Supplier Payment	05/31/2024	10055047	1,784.90
	<b>OFFICE DEPOT</b>				<b>4,061.30</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/22/2024	421602	306.00

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General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/24/2024	421672	550.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>856.00</b>
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	05/31/2024	421844	1,200.00
	<b>ONE HUNDRED BLACK MEN OF GREATER MOBILE INC</b>				<b>1,200.00</b>
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	05/22/2024	421603	2,787.90
	<b>OZANAM CHARITABLE PHARMACY</b>				<b>2,787.90</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	05/29/2024	10052702	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINNACLE FENCING LLC	Supplier Payment	05/22/2024	421604	10,800.00
	<b>PINNACLE FENCING LLC</b>				<b>10,800.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	05/22/2024	421605	60.64
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	05/24/2024	421673	2,151.65
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	05/29/2024	421743	6,725.20
	<b>PINNACLE NETWORKX LLC</b>				<b>8,937.49</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	05/24/2024	10052677	6,591.03
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	05/31/2024	10055036	9,981.50
	<b>POPE TESTING SERVICES LLC</b>				<b>16,572.53</b>
General Claims	PRO LEGAL COPIES	Supplier Payment	05/22/2024	421606	44.65
	<b>PRO LEGAL COPIES</b>				<b>44.65</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	05/29/2024	421744	1,915.08
	<b>PROLOGIC ITS LLC</b>				<b>1,915.08</b>
General Claims	PROVETLOGIC LLC	Supplier Payment	05/22/2024	10052632	936.82
	<b>PROVETLOGIC LLC</b>				<b>936.82</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	05/29/2024	421745	450.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	05/31/2024	421845	400.00
	<b>PUGH, BRANDON LEE</b>				<b>850.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	05/22/2024	421607	1,702.50
	<b>RAICOM COMMUNICATIONS INC</b>				<b>1,702.50</b>
General Claims	REDDITT, MARY MULLINS	Supplier Payment	05/22/2024	10052628	1,360.25
	<b>REDDITT, MARY MULLINS</b>				<b>1,360.25</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	05/22/2024	421608	220.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	05/31/2024	421846	450.00
	<b>ROGERS, SEAN</b>				<b>450.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	05/29/2024	10052704	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	05/22/2024	421609	1,240.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>1,240.00</b>
General Claims	RR DONNELLEY	Supplier Payment	05/22/2024	421610	906.33
	<b>RR DONNELLEY</b>				<b>906.33</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	05/24/2024	421674	1,155.00
	<b>S AND O ENTERPRISES</b>				<b>1,155.00</b>
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	05/22/2024	10052646	128,849.03
	<b>S C STAGNER CONTRACTING INC</b>				<b>128,849.03</b>
General Claims	SALISBURY, DEBORAH L	Supplier Payment	05/29/2024	421746	6,175.00
	<b>SALISBURY, DEBORAH L</b>				<b>6,175.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/22/2024	421611	562.62
	<b>SANDY SANSING CDJR LLC</b>				<b>562.62</b>

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General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	05/24/2024	10052656	10,841.50
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>10,841.50</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/22/2024	10052629	372.16
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/31/2024	10055043	167.51
	<b>SHARP ELECTRONICS CORP</b>				<b>539.67</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	05/22/2024	10052647	106.54
	<b>SHERWIN WILLIAMS CO</b>				<b>106.54</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/31/2024	421847	679.29
	<b>SHI INTERNATIONAL CORP</b>				<b>679.29</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/22/2024	421612	1,393.52
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/29/2024	421747	176.62
	<b>SHRED IT US HOLD CO INC</b>				<b>1,570.14</b>
General Claims	SOCCER4LIFE INC	Supplier Payment	05/29/2024	421748	7,500.00
	<b>SOCCER4LIFE INC</b>				<b>7,500.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/24/2024	421675	331.52
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/29/2024	421749	374.56
	<b>SOUTH ALABAMA UTILITIES</b>				<b>706.08</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	05/22/2024	10052624	14,716.80
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	05/24/2024	10052666	89,713.87
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	05/31/2024	10055042	2,788.41
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>107,219.08</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/22/2024	421613	2,271.36
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/24/2024	421676	677.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/29/2024	421750	3,118.49
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/31/2024	421848	13,726.79
	<b>SOUTHERN TIRE MART LLC</b>				<b>19,794.59</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	05/24/2024	10052685	3,556.94
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>3,556.94</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/31/2024	421849	9,170.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>9,170.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/24/2024	10052664	1,871.57
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/31/2024	10055038	3,543.01
	<b>SPHERION STAFFING LLC</b>				<b>5,414.58</b>
General Claims	SPIRE	Supplier Payment	05/29/2024	10052690	4,106.86
	<b>SPIRE</b>				<b>4,106.86</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/22/2024	421614	56.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/24/2024	421677	1,467.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/29/2024	421751	326.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>1,849.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/04/2024	14174	1,278.08
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,278.08</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/22/2024	10052649	1,731.09
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/24/2024	10052660	729.63

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<b>STAPLES BUSINESS ADVANTAGE</b>					<b>2,460.72</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	06/04/2024	14172	268.15
<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>					<b>268.15</b>
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	05/31/2024	10055066	1,413.94
<b>STATE INDUSTRIAL PRODUCTS CORPORATION</b>					<b>1,413.94</b>
General Claims	STATE OF OHIO	Supplier Payment	06/04/2024	14173	400.62
<b>STATE OF OHIO</b>					<b>400.62</b>
General Claims	STERICYCLE INC	Supplier Payment	05/31/2024	421850	40.50
<b>STERICYCLE INC</b>					<b>40.50</b>
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421762	51,368.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421761	51,368.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421760	51,368.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421759	51,368.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421758	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421757	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421756	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421755	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421754	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421753	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421752	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421770	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421769	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421768	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421767	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421766	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421765	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421764	48,362.00
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	05/29/2024	421763	48,362.00
<b>STIVERS FORD LINCOLN MAZDA</b>					<b>930,902.00</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	05/22/2024	421615	6,500.00
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	05/24/2024	421678	6,500.00
<b>STOKES, FREDDIE DEMETRIUS</b>					<b>13,000.00</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/29/2024	421771	4,591.73
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/31/2024	421851	3,161.42
<b>SUNBELT RENTALS INC</b>					<b>7,753.15</b>
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	05/29/2024	10052708	2,200.00
<b>TAX MANAGEMENT ASSOCIATES INC</b>					<b>2,200.00</b>
General Claims	TERRACON	Supplier Payment	05/31/2024	421852	7,652.91
<b>TERRACON</b>					<b>7,652.91</b>
General Claims	THAMES BATRE	Supplier Payment	05/29/2024	10052705	1,999.00
<b>THAMES BATRE</b>					<b>1,999.00</b>
General Claims	THE CLOTILDA DESCENDANTS ASSOCIATION	Supplier Payment	05/29/2024	421772	10,000.00
<b>THE CLOTILDA DESCENDANTS ASSOCIATION</b>					<b>10,000.00</b>
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	05/29/2024	10052688	9,258.98
<b>THE MERCHANTS COMPANY LLC</b>					<b>9,258.98</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/22/2024	421618	6,370.00

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General Claims	THOMPSON ENGINEERING	Supplier Payment	05/22/2024	421616	4,857.48
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/22/2024	421617	11,624.50
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/24/2024	421679	10,154.34
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/31/2024	421853	13,263.90
	<b>THOMPSON ENGINEERING</b>				<b>46,270.22</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	05/29/2024	10052695	2,602.62
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	05/31/2024	10055044	1,745.20
	<b>THOMPSON TRACTOR CO INC</b>				<b>4,347.82</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	05/31/2024	10055055	4,519.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>4,519.00</b>
General Claims	TOWN OF ELBERTA	Supplier Payment	05/24/2024	421680	431.16
	<b>TOWN OF ELBERTA</b>				<b>431.16</b>
General Claims	TOWN OF FLOMATON	Supplier Payment	05/24/2024	421681	636.31
	<b>TOWN OF FLOMATON</b>				<b>636.31</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	05/24/2024	421682	3,087.11
	<b>TOWN OF LOXLEY</b>				<b>3,087.11</b>
General Claims	TRANE USA INC	Supplier Payment	05/22/2024	10052650	2,403.00
	<b>TRANE USA INC</b>				<b>2,403.00</b>
General Claims	TRI TECH FORENSICS INC	Supplier Payment	05/22/2024	421619	35.02
	<b>TRI TECH FORENSICS INC</b>				<b>35.02</b>
General Claims	TRUCKIN UP	Supplier Payment	05/29/2024	421773	728.00
	<b>TRUCKIN UP</b>				<b>728.00</b>
General Claims	TSA INC	Supplier Payment	05/31/2024	421854	28,980.00
	<b>TSA INC</b>				<b>28,980.00</b>
General Claims	ULINE	Supplier Payment	05/31/2024	10055045	1,808.20
	<b>ULINE</b>				<b>1,808.20</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/04/2024	14175	245.26
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>245.26</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	05/24/2024	10052680	5,007.35
	<b>VAN SCOYOC ASSOCIATES</b>				<b>5,007.35</b>
General Claims	VC3 INC	Supplier Payment	05/24/2024	421683	16,760.30
	<b>VC3 INC</b>				<b>16,760.30</b>
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	05/24/2024	421684	12,017.66
	<b>VISION SECURITY TECHNOLOGIES</b>				<b>12,017.66</b>
General Claims	VOLKERT INC	Supplier Payment	05/22/2024	10052616	92,062.94
	<b>VOLKERT INC</b>				<b>92,062.94</b>
General Claims	WALTERS CONTROL INC	Supplier Payment	05/22/2024	10052631	998.00
	<b>WALTERS CONTROL INC</b>				<b>998.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/22/2024	10052617	1,069.20
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/29/2024	10052706	935.88
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/31/2024	10055041	10,559.51
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>12,564.59</b>
General Claims	WAS DESIGN INC	Supplier Payment	05/22/2024	10052638	4,830.00
	<b>WAS DESIGN INC</b>				<b>4,830.00</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/24/2024	421685	132.83



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General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421871	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421870	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421869	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421868	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421867	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421866	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421865	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421864	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421863	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421862	2,057.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421861	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421860	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421859	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421858	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421857	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421856	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/31/2024	421855	232.75
	<b>WASTE MANAGEMENT INC</b>				<b>8,825.44</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	05/24/2024	421686	166.98
	<b>WASTE PRO MOBILE</b>				<b>166.98</b>
General Claims	WATCH SYSTEMS LLC	Supplier Payment	05/22/2024	421620	532.44
	<b>WATCH SYSTEMS LLC</b>				<b>532.44</b>
General Claims	WATERMARK DESIGN LLC	Supplier Payment	05/22/2024	421621	1,690.00
	<b>WATERMARK DESIGN LLC</b>				<b>1,690.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	05/24/2024	10052654	344,253.86
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	05/29/2024	10052689	870.96
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>345,124.82</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	05/22/2024	10052627	196.36
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	05/31/2024	10055048	54.22
	<b>WITTICHEN SUPPLY CO INC</b>				<b>250.58</b>
General Claims	XEROX CORP	Supplier Payment	05/31/2024	10055058	858.77
	<b>XEROX CORP</b>				<b>858.77</b>
General Claims	ZEP SALES AND SERVICE	Supplier Payment	05/22/2024	421622	109.43
	<b>ZEP SALES AND SERVICE</b>				<b>109.43</b>
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	05/24/2024	421687	446.99
	<b>ZIP'S TRUCK EQUIPMENT INC</b>				<b>446.99</b>
General Claims	ZORO	Supplier Payment	05/22/2024	421623	359.25
General Claims	ZORO	Supplier Payment	05/31/2024	421872	399.18
	<b>ZORO</b>				<b>758.43</b>
<b>General Claims</b>					<b>6,434,213.89</b>
<b>Grand Total</b>					<b>6,434,213.89</b>