

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 07/17/2024  
End Date: 08/06/2024  
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                           | 07/17/2024              | 10062094              | 3,072.68                      |
| General Claims | 4IMPRINT INC  | Supplier Payment                           | 07/26/2024              | 10064256              | 867.22                        |
|                | <b>4IMPRINT INC</b>                                 |  |                         |                       | <b>3,939.90</b>               |
| General Claims | A T AND T MOBILITY                                  | Supplier Payment                           | 07/17/2024              | 423086                | 3,900.80                      |
|                | <b>A T AND T MOBILITY</b>                           |  |                         |                       | <b>3,900.80</b>               |
| General Claims | AARMS LLC   | Supplier Payment                           | 07/17/2024              | 10062103              | 192.50                        |
|                | <b>AARMS LLC</b>                                    |  |                         |                       | <b>192.50</b>                 |
| General Claims | ACME SUPPLY CO LTD                                  | Supplier Payment                           | 07/26/2024              | 423246                | 2,376.00                      |
| General Claims | ACME SUPPLY CO LTD                                  | Supplier Payment                           | 07/26/2024              | 423247                | 8,112.00                      |
|                | <b>ACME SUPPLY CO LTD</b>                           |  |                         |                       | <b>10,488.00</b>              |
| General Claims | ADAMS AND REESE LLP                                 | Supplier Payment                           | 07/17/2024              | 10062059              | 9,978.00                      |
| General Claims | ADAMS AND REESE LLP                                 | Supplier Payment                           | 07/19/2024              | 10062133              | 87,251.29                     |
| General Claims | ADAMS AND REESE LLP                                 | Supplier Payment                           | 07/31/2024              | 10064542              | 7.54                          |
|                | <b>ADAMS AND REESE LLP</b>                          |  |                         |                       | <b>97,236.83</b>              |
| General Claims | ADVANTAGE FIRST AID SAFETY                          | Supplier Payment                           | 07/17/2024              | 10062087              | 713.40                        |
|                | <b>ADVANTAGE FIRST AID SAFETY</b>                   |  |                         |                       | <b>713.40</b>                 |
| General Claims | AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION        | Supplier Payment                           | 07/26/2024              | 10064284              | 3,000.00                      |
|                | <b>AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION</b> |  |                         |                       | <b>3,000.00</b>               |
| General Claims | AIDS ALABAMA SOUTH LLC                              | Supplier Payment                           | 07/17/2024              | 423056                | 9,723.00                      |
|                | <b>AIDS ALABAMA SOUTH LLC</b>                       |  |                         |                       | <b>9,723.00</b>               |
| General Claims | AIRGAS USA LLC                                      | Supplier Payment                           | 07/17/2024              | 423057                | 310.40                        |
|                | <b>AIRGAS USA LLC</b>                               |  |                         |                       | <b>310.40</b>                 |
| General Claims | AIRWIND INC   | Supplier Payment                           | 07/26/2024              | 423249                | 2,275.00                      |
| General Claims | AIRWIND INC   | Supplier Payment                           | 07/26/2024              | 423248                | 12,250.00                     |
|                | <b>AIRWIND INC</b>                                  |  |                         |                       | <b>14,525.00</b>              |
| General Claims | ALABAMA ASSN OF ASSESSING OFFICIALS                 | Supplier Payment                           | 07/26/2024              | 423250                | 170.00                        |
|                | <b>ALABAMA ASSN OF ASSESSING OFFICIALS</b>          |  |                         |                       | <b>170.00</b>                 |
| General Claims | ALABAMA CHAPTER OF THE IAAO                         | Supplier Payment                           | 07/26/2024              | 423251                | 250.00                        |
|                | <b>ALABAMA CHAPTER OF THE IAAO</b>                  |  |                         |                       | <b>250.00</b>                 |

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| Company        | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER           | Supplier Payment                           | 07/29/2024              | 14237                 | 16,850.22                     |
|                | <b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>    |  |                         |                       | <b>16,850.22</b>              |
| General Claims | ALABAMA DEPT OF FORENSIC SCIENCES              | Supplier Payment                           | 08/02/2024              | 10064605              | 45,266.67                     |
|                | <b>ALABAMA DEPT OF FORENSIC SCIENCES</b>       |  |                         |                       | <b>45,266.67</b>              |
| General Claims | ALABAMA DEPT OF TRANSPORTATION                 | Supplier Payment                           | 07/26/2024              | 423252                | 14,126.13                     |
|                | <b>ALABAMA DEPT OF TRANSPORTATION</b>          |  |                         |                       | <b>14,126.13</b>              |
| General Claims | ALABAMA FLAG AND BANNER INC                    | Supplier Payment                           | 07/17/2024              | 10062098              | 124.84                        |
| General Claims | ALABAMA FLAG AND BANNER INC                    | Supplier Payment                           | 08/02/2024              | 10064598              | 126.64                        |
|                | <b>ALABAMA FLAG AND BANNER INC</b>             |  |                         |                       | <b>251.48</b>                 |
| General Claims | ALABAMA JUDICIAL COLLEGE EDUCATION FUND        | Supplier Payment                           | 07/19/2024              | 423168                | 155.00                        |
|                | <b>ALABAMA JUDICIAL COLLEGE EDUCATION FUND</b> |  |                         |                       | <b>155.00</b>                 |
| General Claims | ALABAMA LAW ENFORCEMENT AGENCY                 | Supplier Payment                           | 07/17/2024              | 423058                | 14,808.32                     |
| General Claims | ALABAMA LAW ENFORCEMENT AGENCY                 | Supplier Payment                           | 07/26/2024              | 423253                | 750.00                        |
|                | <b>ALABAMA LAW ENFORCEMENT AGENCY</b>          |  |                         |                       | <b>15,558.32</b>              |
| General Claims | ALABAMA LAW INSTITUTE                          | Supplier Payment                           | 07/31/2024              | 423378                | 1,200.00                      |
|                | <b>ALABAMA LAW INSTITUTE</b>                   |  |                         |                       | <b>1,200.00</b>               |
| General Claims | ALABAMA LEAGUE OF MUNICIPALITIES               | Supplier Payment                           | 07/26/2024              | 423254                | 1,425.00                      |
|                | <b>ALABAMA LEAGUE OF MUNICIPALITIES</b>        |  |                         |                       | <b>1,425.00</b>               |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423059                | 2,336.09                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423078                | 2,489.27                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423077                | 1,127.12                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423076                | 2,770.69                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423075                | 340.86                        |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423074                | 86.62                         |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423073                | 2,050.48                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423072                | 3,926.83                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423071                | 170.87                        |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423070                | 28.04                         |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423069                | 3,556.70                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423068                | 103.56                        |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423067                | 119.01                        |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423066                | 1,010.71                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423065                | 37.47                         |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423064                | 3,176.23                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423063                | 73.52                         |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423062                | 3,307.80                      |
| General Claims | ALABAMA POWER CO                               | Supplier Payment                           | 07/17/2024              | 423061                | 1,678.81                      |

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| Company        | Supplier                | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|-------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/17/2024              | 423060                | 25.77                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/19/2024              | 423171                | 1,058.89                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/19/2024              | 423170                | 1,159.65                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/19/2024              | 423169                | 1,361.67                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423272                | 5,733.94                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423271                | 393.38                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423270                | 1,353.17                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423269                | 72.12                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423268                | 17,182.81                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423267                | 241.68                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423266                | 32,786.81                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423265                | 512.24                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423264                | 13,252.46                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423263                | 4,864.41                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423262                | 1,746.62                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423261                | 556.69                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423260                | 809.84                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423259                | 857.47                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423258                | 4,072.63                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423257                | 128.97                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423256                | 1,169.83                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/26/2024              | 423255                | 10,732.39                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423397                | 536.44                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423396                | 222.62                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423395                | 2,202.18                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423394                | 26.98                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423393                | 498.46                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423392                | 19,389.54                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423391                | 96.26                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423390                | 86,315.05                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423389                | 2,107.76                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423388                | 9,649.14                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423387                | 10,767.86                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423386                | 5,970.63                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423385                | 30,239.85                     |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423384                | 1,317.66                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423383                | 33.73                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423382                | 63.49                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423381                | 228.74                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423380                | 203.29                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423379                | 2,020.78                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423406                | 330.70                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423405                | 521.21                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423404                | 1,112.10                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423403                | 70.20                         |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423402                | 1,969.05                      |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423401                | 459.20                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423400                | 146.00                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423399                | 652.98                        |
| General Claims | ALABAMA POWER CO        | Supplier Payment                           | 07/31/2024              | 423398                | 5,711.89                      |
|                | <b>ALABAMA POWER CO</b> |  |                         |                       | <b>311,327.91</b>             |
| General Claims | ALACOURT COM            | Supplier Payment                           | 07/17/2024              | 423080                | 205.00                        |
| General Claims | ALACOURT COM            | Supplier Payment                           | 07/17/2024              | 423079                | 87.00                         |
| General Claims | ALACOURT COM            | Supplier Payment                           | 07/19/2024              | 423172                | 142.75                        |
|                | <b>ALACOURT COM</b>     |  |                         |                       | <b>434.75</b>                 |

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| Company        | Supplier                                      | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALL OVER JANITORIAL SERVICES INC              | Supplier Payment                           | 07/26/2024              | 10064254              | 1,050.00                      |
| General Claims | ALL OVER JANITORIAL SERVICES INC              | Supplier Payment                           | 07/31/2024              | 10064535              | 1,050.00                      |
|                | <b>ALL OVER JANITORIAL SERVICES INC</b>       |  |                         |                       | <b>2,100.00</b>               |
| General Claims | ALSTON REFRIGERATION CO INC                   | Supplier Payment                           | 07/26/2024              | 423273                | 1,169.99                      |
|                | <b>ALSTON REFRIGERATION CO INC</b>            |  |                         |                       | <b>1,169.99</b>               |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC                 | Supplier Payment                           | 07/17/2024              | 10062067              | 25,977.21                     |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC                 | Supplier Payment                           | 08/02/2024              | 10064606              | 28,428.72                     |
|                | <b>ALTAPOINTE HEALTH SYSTEMS INC</b>          |  |                         |                       | <b>54,405.93</b>              |
| General Claims | AMAZON COM                                    | Supplier Payment                           | 07/17/2024              | 423081                | 3,543.99                      |
| General Claims | AMAZON COM                                    | Supplier Payment                           | 07/19/2024              | 423173                | 62.15                         |
| General Claims | AMAZON COM                                    | Supplier Payment                           | 07/26/2024              | 423274                | 119.64                        |
|                | <b>AMAZON COM</b>                             |  |                         |                       | <b>3,725.78</b>               |
| General Claims | ANIMAL CARE CENTER OF MOBILE                  | Supplier Payment                           | 07/17/2024              | 423082                | 2,408.14                      |
|                | <b>ANIMAL CARE CENTER OF MOBILE</b>           |  |                         |                       | <b>2,408.14</b>               |
| General Claims | ANIMAL CARE EQUIPMENT AND SERVICES INC        | Supplier Payment                           | 07/26/2024              | 10064282              | 243.05                        |
| General Claims | ANIMAL CARE EQUIPMENT AND SERVICES INC        | Supplier Payment                           | 07/26/2024              | 10064277              | 394.71                        |
|                | <b>ANIMAL CARE EQUIPMENT AND SERVICES INC</b> |  |                         |                       | <b>637.76</b>                 |
| General Claims | APWA  | Supplier Payment                           | 07/26/2024              | 423275                | 1,716.00                      |
|                | <b>APWA</b>                                   |  |                         |                       | <b>1,716.00</b>               |
| General Claims | ARCHITECTS GROUP INC, THE                     | Supplier Payment                           | 07/17/2024              | 10062095              | 9,707.56                      |
| General Claims | ARCHITECTS GROUP INC, THE                     | Supplier Payment                           | 07/19/2024              | 10062157              | 2,111.74                      |
| General Claims | ARCHITECTS GROUP INC, THE                     | Supplier Payment                           | 08/02/2024              | 10064600              | 27,843.75                     |
|                | <b>ARCHITECTS GROUP INC, THE</b>              |  |                         |                       | <b>39,663.05</b>              |
| General Claims | ARTCRAFT PRESS INC                            | Supplier Payment                           | 07/17/2024              | 10062092              | 115.00                        |
|                | <b>ARTCRAFT PRESS INC</b>                     |  |                         |                       | <b>115.00</b>                 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC            | Supplier Payment                           | 07/26/2024              | 10064253              | 52,638.05                     |
|                | <b>AS AND G CLAIMS ADMINISTRATION INC</b>     |  |                         |                       | <b>52,638.05</b>              |
| General Claims | AT AND T                                      | Supplier Payment                           | 07/17/2024              | 423089                | 260.97                        |
| General Claims | AT AND T                                      | Supplier Payment                           | 07/17/2024              | 423088                | 1,174.04                      |
| General Claims | AT AND T                                      | Supplier Payment                           | 07/17/2024              | 423087                | 1,174.04                      |
| General Claims | AT AND T                                      | Supplier Payment                           | 07/26/2024              | 423276                | 139.10                        |
| General Claims | AT AND T                                      | Supplier Payment                           | 07/31/2024              | 423407                | 140.76                        |
| General Claims | AT AND T                                      | Supplier Payment                           | 08/02/2024              | 423473                | 9,092.67                      |
| General Claims | AT AND T                                      | Supplier Payment                           | 08/02/2024              | 423472                | 128.40                        |
|                | <b>AT AND T</b>                               |  |                         |                       | <b>12,109.98</b>              |
| General Claims | AT AND T LONG DISTANCE SERVICE                | Supplier Payment                           | 07/17/2024              | 423085                | 61.78                         |

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| General Claims | AT AND T LONG DISTANCE SERVICE                | Supplier Payment                           | 07/17/2024              | 423084                | 411.25                        |
| General Claims | AT AND T LONG DISTANCE SERVICE                | Supplier Payment                           | 07/17/2024              | 423083                | 407.77                        |
|                | <b>AT AND T LONG DISTANCE SERVICE</b>         |  |                         |                       | <b>880.80</b>                 |
| General Claims | ATCHISON FIRM PC                              | Supplier Payment                           | 07/19/2024              | 423175                | 1,425.00                      |
| General Claims | ATCHISON FIRM PC                              | Supplier Payment                           | 07/19/2024              | 423174                | 151.20                        |
| General Claims | ATCHISON FIRM PC                              | Supplier Payment                           | 07/31/2024              | 423408                | 750.00                        |
|                | <b>ATCHISON FIRM PC</b>                       |  |                         |                       | <b>2,326.20</b>               |
| General Claims | AUBURN UNIVERSITY                             | Supplier Payment                           | 07/31/2024              | 423411                | 165.00                        |
| General Claims | AUBURN UNIVERSITY                             | Supplier Payment                           | 07/31/2024              | 423410                | 700.00                        |
| General Claims | AUBURN UNIVERSITY                             | Supplier Payment                           | 07/31/2024              | 423409                | 1,350.00                      |
|                | <b>AUBURN UNIVERSITY</b>                      |  |                         |                       | <b>2,215.00</b>               |
| General Claims | AUDIO UNLIMITED INC                           | Supplier Payment                           | 07/17/2024              | 10062063              | 300.00                        |
| General Claims | AUDIO UNLIMITED INC                           | Supplier Payment                           | 07/19/2024              | 10062126              | 2,252.50                      |
|                | <b>AUDIO UNLIMITED INC</b>                    |  |                         |                       | <b>2,552.50</b>               |
| General Claims | AUTONATION                                    | Supplier Payment                           | 07/26/2024              | 10064239              | 1,562.67                      |
|                | <b>AUTONATION</b>                             |  |                         |                       | <b>1,562.67</b>               |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC              | Supplier Payment                           | 07/26/2024              | 423277                | 11,554.99                     |
|                | <b>AVENU INSIGHTS AND ANALYTICS LLC</b>       |  |                         |                       | <b>11,554.99</b>              |
| General Claims | AXON ENTERPRISE INC                           | Supplier Payment                           | 07/26/2024              | 423278                | 3,852.50                      |
|                | <b>AXON ENTERPRISE INC</b>                    |  |                         |                       | <b>3,852.50</b>               |
| General Claims | BALDWIN COUNTY SHERIFFS OFFICE                | Supplier Payment                           | 07/19/2024              | 423176                | 14,314.04                     |
|                | <b>BALDWIN COUNTY SHERIFFS OFFICE</b>         |  |                         |                       | <b>14,314.04</b>              |
| General Claims | BARTER AND ASSOCIATES INC                     | Supplier Payment                           | 07/17/2024              | 423090                | 12,000.00                     |
|                | <b>BARTER AND ASSOCIATES INC</b>              |  |                         |                       | <b>12,000.00</b>              |
| General Claims | BAY PAPER CO                                  | Supplier Payment                           | 07/17/2024              | 10062110              | 350.90                        |
| General Claims | BAY PAPER CO                                  | Supplier Payment                           | 07/19/2024              | 10062136              | 83.37                         |
| General Claims | BAY PAPER CO                                  | Supplier Payment                           | 07/26/2024              | 10064244              | 460.45                        |
| General Claims | BAY PAPER CO                                  | Supplier Payment                           | 07/31/2024              | 10064559              | 315.00                        |
|                | <b>BAY PAPER CO</b>                           |  |                         |                       | <b>1,209.72</b>               |
| General Claims | BAY PEST CONTROL COMPANY INC                  | Supplier Payment                           | 07/17/2024              | 423091                | 135.00                        |
| General Claims | BAY PEST CONTROL COMPANY INC                  | Supplier Payment                           | 07/26/2024              | 423280                | 335.00                        |
| General Claims | BAY PEST CONTROL COMPANY INC                  | Supplier Payment                           | 07/31/2024              | 423412                | 70.00                         |
| General Claims | BAY PEST CONTROL COMPANY INC                  | Supplier Payment                           | 08/02/2024              | 423475                | 231.00                        |
|                | <b>BAY PEST CONTROL COMPANY INC</b>           |  |                         |                       | <b>771.00</b>                 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC                | Supplier Payment                           | 07/26/2024              | 423279                | 20.40                         |
| General Claims | BAYOU FASTENERS AND SUPPLY INC                | Supplier Payment                           | 08/02/2024              | 423474                | 85.20                         |
|                | <b>BAYOU FASTENERS AND SUPPLY INC</b>         |  |                         |                       | <b>105.60</b>                 |
| General Claims | BAYSIDE IRRIGATION AND LANDSCAPING INC        | Supplier Payment                           | 08/02/2024              | 10064601              | 3,485.00                      |
|                | <b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b> |  |                         |                       | <b>3,485.00</b>               |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC                  | Supplier Payment                           | 07/26/2024              | 423281                | 866.04                        |
|                | <b>BAYSIDE RUBBER AND PRODUCTS INC</b>           |  |                         |                       | <b>866.04</b>                 |
| General Claims | BEARD EQUIPMENT CO                               | Supplier Payment                           | 07/17/2024              | 10062079              | 2,828.54                      |
| General Claims | BEARD EQUIPMENT CO                               | Supplier Payment                           | 07/19/2024              | 10062146              | 9,382.47                      |
| General Claims | BEARD EQUIPMENT CO                               | Supplier Payment                           | 07/26/2024              | 10064288              | 6,188.60                      |
| General Claims | BEARD EQUIPMENT CO                               | Supplier Payment                           | 07/31/2024              | 10064553              | 2,933.34                      |
| General Claims | BEARD EQUIPMENT CO                               | Supplier Payment                           | 08/02/2024              | 10064583              | 954.07                        |
|                | <b>BEARD EQUIPMENT CO</b>                        |  |                         |                       | <b>22,287.02</b>              |
| General Claims | BEN M RADCLIFF CONTRACTOR INC                    | Supplier Payment                           | 07/31/2024              | 10064567              | 356,932.90                    |
|                | <b>BEN M RADCLIFF CONTRACTOR INC</b>             |  |                         |                       | <b>356,932.90</b>             |
| General Claims | BIG BROTHERS BIG SISTERS                         | Supplier Payment                           | 07/19/2024              | 423177                | 10,000.00                     |
|                | <b>BIG BROTHERS BIG SISTERS</b>                  |  |                         |                       | <b>10,000.00</b>              |
| General Claims | BILL SMITH ELECTRIC INC                          | Supplier Payment                           | 08/02/2024              | 423476                | 17,100.00                     |
|                | <b>BILL SMITH ELECTRIC INC</b>                   |  |                         |                       | <b>17,100.00</b>              |
| General Claims | BLACKLIDGE EMULSIONS INC                         | Supplier Payment                           | 07/31/2024              | 10064563              | 6,188.99                      |
|                | <b>BLACKLIDGE EMULSIONS INC</b>                  |  |                         |                       | <b>6,188.99</b>               |
| General Claims | BLOSSMAN GAS INC                                 | Supplier Payment                           | 07/17/2024              | 423092                | 98.79                         |
| General Claims | BLOSSMAN GAS INC                                 | Supplier Payment                           | 07/31/2024              | 423413                | 466.22                        |
| General Claims | BLOSSMAN GAS INC                                 | Supplier Payment                           | 08/02/2024              | 423477                | 104.25                        |
|                | <b>BLOSSMAN GAS INC</b>                          |  |                         |                       | <b>669.26</b>                 |
| General Claims | BLUE CROSS AND BLUE SHIELD OF AL                 | Supplier Payment                           | 07/19/2024              | 423178                | 990.25                        |
|                | <b>BLUE CROSS AND BLUE SHIELD OF AL</b>          |  |                         |                       | <b>990.25</b>                 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS                    | Supplier Payment                           | 07/17/2024              | 423093                | 7,298.82                      |
| General Claims | BOARD OF SCHOOL COMMISSIONERS                    | Supplier Payment                           | 08/02/2024              | 423478                | 223,792.45                    |
|                | <b>BOARD OF SCHOOL COMMISSIONERS</b>             |  |                         |                       | <b>231,091.27</b>             |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 07/17/2024              | 423094                | 69.44                         |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 07/19/2024              | 423179                | 7,005.92                      |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 07/26/2024              | 423282                | 2,673.68                      |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 08/02/2024              | 423479                | 1,631.50                      |
|                | <b>BOB BARKER CO INC</b>                         |  |                         |                       | <b>11,380.54</b>              |
| General Claims | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC        | Supplier Payment                           | 07/17/2024              | 10062109              | 62,500.00                     |
|                | <b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b> |  |                         |                       | <b>62,500.00</b>              |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 07/19/2024              | 10062155              | 2,144.89                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 07/26/2024              | 10064249              | 5,558.86                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 07/31/2024              | 10064562              | 3,325.25                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 08/02/2024              | 10064611              | 2,192.97                      |
|                | <b>BUMPER TO BUMPER AUTO PARTS</b>               |  |                         |                       | <b>13,221.97</b>              |

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| Company        | Supplier                                  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BUTLER COMPLETE SERVICES LLC              | Supplier Payment                           | 07/26/2024              | 10064278              | 1,500.00                      |
| General Claims | BUTLER COMPLETE SERVICES LLC              | Supplier Payment                           | 07/31/2024              | 10064557              | 220.00                        |
| General Claims | BUTLER COMPLETE SERVICES LLC              | Supplier Payment                           | 08/02/2024              | 10064588              | 140.00                        |
|                | <b>BUTLER COMPLETE SERVICES LLC</b>       |  |                         |                       | <b>1,860.00</b>               |
| General Claims | C AND H CONSTRUCTION SERVICES LLC         | Supplier Payment                           | 07/19/2024              | 423181                | 1,900.00                      |
|                | <b>C AND H CONSTRUCTION SERVICES LLC</b>  |  |                         |                       | <b>1,900.00</b>               |
| General Claims | C AND S ELECTRIC                          | Supplier Payment                           | 07/26/2024              | 423286                | 1,432.50                      |
| General Claims | C AND S ELECTRIC                          | Supplier Payment                           | 07/31/2024              | 423415                | 499.99                        |
| General Claims | C AND S ELECTRIC                          | Supplier Payment                           | 08/02/2024              | 423480                | 499.99                        |
|                | <b>C AND S ELECTRIC</b>                   |  |                         |                       | <b>2,432.48</b>               |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT        | Supplier Payment                           | 07/29/2024              | 14238                 | 291.23                        |
|                | <b>CALIFORNIA STATE DISBURSEMENT UNIT</b> |  |                         |                       | <b>291.23</b>                 |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 07/19/2024              | 423180                | 5,579.28                      |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 07/26/2024              | 423283                | 72.20                         |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 07/31/2024              | 423414                | 77.60                         |
|                | <b>CALL NEWS</b>                          |  |                         |                       | <b>5,729.08</b>               |
| General Claims | CAMPBELL, MICHAEL                         | Supplier Payment                           | 07/17/2024              | 10062104              | 1,400.00                      |
|                | <b>CAMPBELL, MICHAEL</b>                  |  |                         |                       | <b>1,400.00</b>               |
| General Claims | CAMPER CITY                               | Supplier Payment                           | 07/26/2024              | 423284                | 950.00                        |
| General Claims | CAMPER CITY                               | Supplier Payment                           | 07/26/2024              | 423285                | 11,480.00                     |
|                | <b>CAMPER CITY</b>                        |  |                         |                       | <b>12,430.00</b>              |
| General Claims | CAPITAL TRACTOR INC                       | Supplier Payment                           | 07/17/2024              | 10062076              | 124.08                        |
| General Claims | CAPITAL TRACTOR INC                       | Supplier Payment                           | 07/26/2024              | 10064241              | 126.88                        |
|                | <b>CAPITAL TRACTOR INC</b>                |  |                         |                       | <b>250.96</b>                 |
| General Claims | CASA MOBILE INC                           | Supplier Payment                           | 08/02/2024              | 423481                | 25,000.00                     |
|                | <b>CASA MOBILE INC</b>                    |  |                         |                       | <b>25,000.00</b>              |
| General Claims | CDW LLC                                   | Supplier Payment                           | 07/17/2024              | 10062114              | 237.35                        |
|                | <b>CDW LLC</b>                            |  |                         |                       | <b>237.35</b>                 |
| General Claims | CHARM TEX                                 | Supplier Payment                           | 07/17/2024              | 10062061              | 2,396.80                      |
| General Claims | CHARM TEX                                 | Supplier Payment                           | 07/19/2024              | 10062124              | 658.00                        |
| General Claims | CHARM TEX                                 | Supplier Payment                           | 07/26/2024              | 10064255              | 818.50                        |
| General Claims | CHARM TEX                                 | Supplier Payment                           | 07/31/2024              | 10064536              | 463.50                        |
| General Claims | CHARM TEX                                 | Supplier Payment                           | 08/02/2024              | 10064599              | 129.80                        |
|                | <b>CHARM TEX</b>                          |  |                         |                       | <b>4,466.60</b>               |
| General Claims | CHILD ADVOCACY CENTER                     | Supplier Payment                           | 07/17/2024              | 10062102              | 18,750.00                     |
|                | <b>CHILD ADVOCACY CENTER</b>              |  |                         |                       | <b>18,750.00</b>              |
| General Claims | CHRISTIAN, JOHN L                         | Supplier Payment                           | 07/26/2024              | 423287                | 5,091.82                      |
|                | <b>CHRISTIAN, JOHN L</b>                  |  |                         |                       | <b>5,091.82</b>               |
| General Claims | CINTAS CORP LOC 211                       | Supplier Payment                           | 07/17/2024              | 10062073              | 970.58                        |
| General Claims | CINTAS CORP LOC 211                       | Supplier Payment                           | 07/19/2024              | 10062156              | 2,493.88                      |
| General Claims | CINTAS CORP LOC 211                       | Supplier Payment                           | 07/26/2024              | 10064300              | 3,319.13                      |
| General Claims | CINTAS CORP LOC 211                       | Supplier Payment                           | 07/31/2024              | 10064551              | 1,909.12                      |
| General Claims | CINTAS CORP LOC 211                       | Supplier Payment                           | 08/02/2024              | 10064593              | 810.02                        |
|                | <b>CINTAS CORP LOC 211</b>                |  |                         |                       | <b>9,502.73</b>               |
| General Claims | CITY ELECTRIC SUPPLY                      | Supplier Payment                           | 07/17/2024              | 10062064              | 1,723.92                      |

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| Company        | Supplier                                     | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | CITY ELECTRIC SUPPLY                         | Supplier Payment                           | 07/19/2024              | 10062137              | 431.20                        |
| General Claims | CITY ELECTRIC SUPPLY                         | Supplier Payment                           | 07/26/2024              | 10064262              | 1,990.09                      |
|                | <b>CITY ELECTRIC SUPPLY</b>                  |  |                         |                       | <b>4,145.21</b>               |
| General Claims | CITY OF BAY MINETTE                          | Supplier Payment                           | 07/19/2024              | 423182                | 268.80                        |
|                | <b>CITY OF BAY MINETTE</b>                   |  |                         |                       | <b>268.80</b>                 |
| General Claims | CITY OF CHICKASAW                            | Supplier Payment                           | 07/26/2024              | 423289                | 5,200.00                      |
| General Claims | CITY OF CHICKASAW                            | Supplier Payment                           | 07/26/2024              | 423288                | 6,824.00                      |
|                | <b>CITY OF CHICKASAW</b>                     |  |                         |                       | <b>12,024.00</b>              |
| General Claims | CITY OF CHICKASAW BOARD OF EDUCATION         | Supplier Payment                           | 07/17/2024              | 423095                | 173.63                        |
|                | <b>CITY OF CHICKASAW BOARD OF EDUCATION</b>  |  |                         |                       | <b>173.63</b>                 |
| General Claims | CITY OF CITRONELLE                           | Supplier Payment                           | 07/26/2024              | 423290                | 900.00                        |
|                | <b>CITY OF CITRONELLE</b>                    |  |                         |                       | <b>900.00</b>                 |
| General Claims | CITY OF CREOLA                               | Supplier Payment                           | 07/19/2024              | 10062118              | 981.32                        |
|                | <b>CITY OF CREOLA</b>                        |  |                         |                       | <b>981.32</b>                 |
| General Claims | CITY OF GREENSBORO                           | Supplier Payment                           | 07/19/2024              | 423183                | 116.28                        |
|                | <b>CITY OF GREENSBORO</b>                    |  |                         |                       | <b>116.28</b>                 |
| General Claims | CITY OF MOBILE                               | Supplier Payment                           | 07/19/2024              | 423184                | 5,612.08                      |
|                | <b>CITY OF MOBILE</b>                        |  |                         |                       | <b>5,612.08</b>               |
| General Claims | CITY OF SATSUMA                              | Supplier Payment                           | 07/19/2024              | 423185                | 2,245.15                      |
|                | <b>CITY OF SATSUMA</b>                       |  |                         |                       | <b>2,245.15</b>               |
| General Claims | CITY OF SEMMES                               | Supplier Payment                           | 07/17/2024              | 10062060              | 72,324.08                     |
| General Claims | CITY OF SEMMES                               | Supplier Payment                           | 07/19/2024              | 10062143              | 1,346.33                      |
|                | <b>CITY OF SEMMES</b>                        |  |                         |                       | <b>73,670.41</b>              |
| General Claims | CIVIL SOUTHEAST LLC                          | Supplier Payment                           | 07/19/2024              | 10062130              | 29,164.99                     |
| General Claims | CIVIL SOUTHEAST LLC                          | Supplier Payment                           | 07/26/2024              | 10064283              | 31,161.50                     |
|                | <b>CIVIL SOUTHEAST LLC</b>                   |  |                         |                       | <b>60,326.49</b>              |
| General Claims | CLARKE COUNTY SHERIFF'S OFFICE               | Supplier Payment                           | 07/19/2024              | 423186                | 58.14                         |
|                | <b>CLARKE COUNTY SHERIFF'S OFFICE</b>        |  |                         |                       | <b>58.14</b>                  |
| General Claims | CLEAR RISK US CORP                           | Supplier Payment                           | 07/19/2024              | 423187                | 52,185.00                     |
|                | <b>CLEAR RISK US CORP</b>                    |  |                         |                       | <b>52,185.00</b>              |
| General Claims | CLEMENT COMMUNICATIONS INC                   | Supplier Payment                           | 07/17/2024              | 423096                | 195.00                        |
|                | <b>CLEMENT COMMUNICATIONS INC</b>            |  |                         |                       | <b>195.00</b>                 |
| General Claims | COAST SAFE AND LOCK                          | Supplier Payment                           | 07/17/2024              | 10062111              | 320.00                        |
| General Claims | COAST SAFE AND LOCK                          | Supplier Payment                           | 07/26/2024              | 10064246              | 90.00                         |
| General Claims | COAST SAFE AND LOCK                          | Supplier Payment                           | 08/02/2024              | 10064568              | 15.00                         |
|                | <b>COAST SAFE AND LOCK</b>                   |  |                         |                       | <b>425.00</b>                 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC          | Supplier Payment                           | 07/19/2024              | 423188                | 595.38                        |
|                | <b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>   |  |                         |                       | <b>595.38</b>                 |
| General Claims | COCA-COLA BOTTLING COMPANY UNITED INC        | Supplier Payment                           | 07/26/2024              | 423291                | 131.75                        |
|                | <b>COCA-COLA BOTTLING COMPANY UNITED INC</b> |  |                         |                       | <b>131.75</b>                 |
| General Claims | COLUMN SOFTWARE PBC                          | Supplier Payment                           | 07/19/2024              | 423189                | 625.93                        |
| General Claims | COLUMN SOFTWARE PBC                          | Supplier Payment                           | 07/26/2024              | 423292                | 195.19                        |
|                | <b>COLUMN SOFTWARE PBC</b>                   |  |                         |                       | <b>821.12</b>                 |
| General Claims | COMCAST CABLE                                | Supplier Payment                           | 07/17/2024              | 423097                | 441.54                        |



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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/17/2024              | 423098                | 6.30                          |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/26/2024              | 423296                | 163.27                        |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/26/2024              | 423295                | 207.15                        |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/26/2024              | 423294                | 745.82                        |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/26/2024              | 423293                | 10.47                         |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/31/2024              | 423417                | 140.80                        |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 07/31/2024              | 423416                | 761.85                        |
| General Claims | COMCAST CABLE                                       | Supplier Payment                           | 08/02/2024              | 423482                | 12.60                         |
|                | <b>COMCAST CABLE</b>                                |  |                         |                       | <b>2,489.80</b>               |
| General Claims | COMCATE INC   | Supplier Payment                           | 07/31/2024              | 423418                | 13,512.02                     |
|                | <b>COMCATE INC</b>                                  |  |                         |                       | <b>13,512.02</b>              |
| General Claims | COMMUNITY SECURITY SERVICES                         | Supplier Payment                           | 07/26/2024              | 10064268              | 30,472.59                     |
| General Claims | COMMUNITY SECURITY SERVICES                         | Supplier Payment                           | 07/31/2024              | 10064538              | 29,413.38                     |
|                | <b>COMMUNITY SECURITY SERVICES</b>                  |  |                         |                       | <b>59,885.97</b>              |
| General Claims | CONNECT PARENT CORPORATION                          | Supplier Payment                           | 07/17/2024              | 423099                | 146.77                        |
|                | <b>CONNECT PARENT CORPORATION</b>                   |  |                         |                       | <b>146.77</b>                 |
| General Claims | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE        | Supplier Payment                           | 07/17/2024              | 423100                | 25,218.00                     |
| General Claims | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE        | Supplier Payment                           | 07/17/2024              | 423101                | 440.00                        |
| General Claims | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE        | Supplier Payment                           | 07/31/2024              | 423419                | 7,500.00                      |
|                | <b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b> |  |                         |                       | <b>33,158.00</b>              |
| General Claims | CORNERSTONE DETENTION PRODUCTS INC                  | Supplier Payment                           | 07/19/2024              | 423190                | 18,136.20                     |
|                | <b>CORNERSTONE DETENTION PRODUCTS INC</b>           |  |                         |                       | <b>18,136.20</b>              |
| General Claims | CORO MEDICAL LLC                                    | Supplier Payment                           | 07/31/2024              | 423420                | 711.00                        |
|                | <b>CORO MEDICAL LLC</b>                             |  |                         |                       | <b>711.00</b>                 |
| General Claims | COVETRUS NORTH AMERICA                              | Supplier Payment                           | 07/26/2024              | 423298                | 252.00                        |
| General Claims | COVETRUS NORTH AMERICA                              | Supplier Payment                           | 07/26/2024              | 423297                | 182.25                        |
|                | <b>COVETRUS NORTH AMERICA</b>                       |  |                         |                       | <b>434.25</b>                 |
| General Claims | COVINGTON AND SONS LLC                              | Supplier Payment                           | 07/26/2024              | 423299                | 4,062.50                      |
|                | <b>COVINGTON AND SONS LLC</b>                       |  |                         |                       | <b>4,062.50</b>               |
| General Claims | COWIN EQUIPMENT CO INC                              | Supplier Payment                           | 07/26/2024              | 10064281              | 64.65                         |
|                | <b>COWIN EQUIPMENT CO INC</b>                       |  |                         |                       | <b>64.65</b>                  |
| General Claims | CPC SOFTWARE SOLUTIONS                              | Supplier Payment                           | 07/17/2024              | 423102                | 390.67                        |
|                | <b>CPC SOFTWARE SOLUTIONS</b>                       |  |                         |                       | <b>390.67</b>                 |

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| Company        | Supplier                               | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | CRAWFORD ELECTRIC SUPPLY CO INC        | Supplier Payment                           | 07/17/2024              | 423103                | 995.98                        |
| General Claims | CRAWFORD ELECTRIC SUPPLY CO INC        | Supplier Payment                           | 07/19/2024              | 423191                | 24.20                         |
|                | <b>CRAWFORD ELECTRIC SUPPLY CO INC</b> |  |                         |                       | <b>1,020.18</b>               |
| General Claims | CULLIGAN OF MOBILE                     | Supplier Payment                           | 08/02/2024              | 423484                | 181.32                        |
| General Claims | CULLIGAN OF MOBILE                     | Supplier Payment                           | 08/02/2024              | 423483                | 45.33                         |
|                | <b>CULLIGAN OF MOBILE</b>              |  |                         |                       | <b>226.65</b>                 |
| General Claims | CUMMINS MID SOUTH LLC                  | Supplier Payment                           | 08/02/2024              | 423485                | 5,302.28                      |
|                | <b>CUMMINS MID SOUTH LLC</b>           |  |                         |                       | <b>5,302.28</b>               |
| General Claims | DADE PAPER AND BAG CO                  | Supplier Payment                           | 07/19/2024              | 423192                | 8,395.80                      |
|                | <b>DADE PAPER AND BAG CO</b>           |  |                         |                       | <b>8,395.80</b>               |
| General Claims | DANIEL O'BRIEN                         | Supplier Payment                           | 07/29/2024              | 14239                 | 8,109.00                      |
|                | <b>DANIEL O'BRIEN</b>                  |  |                         |                       | <b>8,109.00</b>               |
| General Claims | DATAMARS INC                           | Supplier Payment                           | 07/31/2024              | 423421                | 3,475.00                      |
|                | <b>DATAMARS INC</b>                    |  |                         |                       | <b>3,475.00</b>               |
| General Claims | DAUPHIN ISLAND SEA LAB                 | Supplier Payment                           | 07/31/2024              | 423422                | 18,750.00                     |
|                | <b>DAUPHIN ISLAND SEA LAB</b>          |  |                         |                       | <b>18,750.00</b>              |
| General Claims | DAVIS, LEONARD J                       | Supplier Payment                           | 07/26/2024              | 10064299              | 850.00                        |
|                | <b>DAVIS, LEONARD J</b>                |  |                         |                       | <b>850.00</b>                 |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 07/17/2024              | 423104                | 40,992.82                     |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 07/26/2024              | 10064250              | 65,959.49                     |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 08/02/2024              | 10064604              | 62,759.68                     |
|                | <b>DAVISON FUELS INC</b>               |  |                         |                       | <b>169,711.99</b>             |
| General Claims | DAVISON OIL COMPANY                    | Supplier Payment                           | 07/17/2024              | 423105                | 392.00                        |
| General Claims | DAVISON OIL COMPANY                    | Supplier Payment                           | 07/19/2024              | 423193                | 106.24                        |
| General Claims | DAVISON OIL COMPANY                    | Supplier Payment                           | 07/26/2024              | 423300                | 1,176.00                      |
| General Claims | DAVISON OIL COMPANY                    | Supplier Payment                           | 07/31/2024              | 423423                | 1,982.25                      |
|                | <b>DAVISON OIL COMPANY</b>             |  |                         |                       | <b>3,656.49</b>               |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE         | Supplier Payment                           | 07/29/2024              | 14240                 | 124.00                        |
|                | <b>DC CHILD SUPPORT CLEARINGHOUSE</b>  |  |                         |                       | <b>124.00</b>                 |
| General Claims | DEER OAKS EAP SERVICES LLC             | Supplier Payment                           | 07/26/2024              | 423301                | 2,378.60                      |
|                | <b>DEER OAKS EAP SERVICES LLC</b>      |  |                         |                       | <b>2,378.60</b>               |
| General Claims | DEX IMAGING INC                        | Supplier Payment                           | 07/17/2024              | 423106                | 86.13                         |
| General Claims | DEX IMAGING INC                        | Supplier Payment                           | 07/26/2024              | 423302                | 72.08                         |
| General Claims | DEX IMAGING INC                        | Supplier Payment                           | 07/31/2024              | 423424                | 72.08                         |
|                | <b>DEX IMAGING INC</b>                 |  |                         |                       | <b>230.29</b>                 |
| General Claims | DIRT INC                               | Supplier Payment                           | 07/17/2024              | 10062108              | 190.00                        |
| General Claims | DIRT INC                               | Supplier Payment                           | 07/26/2024              | 10064242              | 500.00                        |
|                | <b>DIRT INC</b>                        |  |                         |                       | <b>690.00</b>                 |
| General Claims | DISH                                   | Supplier Payment                           | 07/19/2024              | 423194                | 89.64                         |
| General Claims | DISH                                   | Supplier Payment                           | 07/26/2024              | 423303                | 97.08                         |
| General Claims | DISH                                   | Supplier Payment                           | 08/02/2024              | 423486                | 97.41                         |
|                | <b>DISH</b>                            |  |                         |                       | <b>284.13</b>                 |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | DISTRICT COURT OF BALDWIN COUNTY ALABAMA        | Supplier Payment                           | 07/29/2024              | 14241                 | 273.82                        |
|                | <b>DISTRICT COURT OF BALDWIN COUNTY ALABAMA</b> |  |                         |                       | <b>273.82</b>                 |
| General Claims | DIXIE BUILDING SUPPLY CO INC                    | Supplier Payment                           | 07/17/2024              | 423107                | 69.30                         |
| General Claims | DIXIE BUILDING SUPPLY CO INC                    | Supplier Payment                           | 08/02/2024              | 423487                | 818.14                        |
|                | <b>DIXIE BUILDING SUPPLY CO INC</b>             |  |                         |                       | <b>887.44</b>                 |
| General Claims | DLT SOLUTIONS                                   | Supplier Payment                           | 07/26/2024              | 423304                | 23,823.64                     |
|                | <b>DLT SOLUTIONS</b>                            |  |                         |                       | <b>23,823.64</b>              |
| General Claims | DOGWOOD PRODUCTIONS INC                         | Supplier Payment                           | 08/02/2024              | 423488                | 1,650.00                      |
|                | <b>DOGWOOD PRODUCTIONS INC</b>                  |  |                         |                       | <b>1,650.00</b>               |
| General Claims | DONOHOO CHEVY                                   | Supplier Payment                           | 07/19/2024              | 423239                | 308,019.00                    |
| General Claims | DONOHOO CHEVY                                   | Supplier Payment                           | 07/26/2024              | 423305                | 718,711.00                    |
|                | <b>DONOHOO CHEVY</b>                            |  |                         |                       | <b>1,026,730.00</b>           |
| General Claims | DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP        | Supplier Payment                           | 08/02/2024              | 423489                | 160,000.00                    |
|                | <b>DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP</b> |  |                         |                       | <b>160,000.00</b>             |
| General Claims | DRIVEN ENGINEERING INC                          | Supplier Payment                           | 07/26/2024              | 10064295              | 19,947.18                     |
|                | <b>DRIVEN ENGINEERING INC</b>                   |  |                         |                       | <b>19,947.18</b>              |
| General Claims | DUEITT'S BATTERY SUPPLY INC                     | Supplier Payment                           | 07/26/2024              | 10064287              | 21.00                         |
|                | <b>DUEITT'S BATTERY SUPPLY INC</b>              |  |                         |                       | <b>21.00</b>                  |
| General Claims | DUEITTS BATTERY PLUS                            | Supplier Payment                           | 07/17/2024              | 423108                | 19.50                         |
|                | <b>DUEITTS BATTERY PLUS</b>                     |  |                         |                       | <b>19.50</b>                  |
| General Claims | DUPLANTIS DESIGN GROUP PC                       | Supplier Payment                           | 07/31/2024              | 10064545              | 16,990.00                     |
| General Claims | DUPLANTIS DESIGN GROUP PC                       | Supplier Payment                           | 08/02/2024              | 10064608              | 5,515.00                      |
|                | <b>DUPLANTIS DESIGN GROUP PC</b>                |  |                         |                       | <b>22,505.00</b>              |
| General Claims | EAST SIDE JERSEY DAIRY INC                      | Supplier Payment                           | 07/26/2024              | 423308                | 198.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC                      | Supplier Payment                           | 07/26/2024              | 423307                | 429.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC                      | Supplier Payment                           | 07/26/2024              | 423306                | 198.00                        |
|                | <b>EAST SIDE JERSEY DAIRY INC</b>               |  |                         |                       | <b>825.00</b>                 |
| General Claims | ELECTION CENTER                                 | Supplier Payment                           | 07/17/2024              | 423110                | 459.00                        |
| General Claims | ELECTION CENTER                                 | Supplier Payment                           | 07/17/2024              | 423109                | 459.00                        |
| General Claims | ELECTION CENTER                                 | Supplier Payment                           | 07/26/2024              | 423309                | 459.00                        |
|                | <b>ELECTION CENTER</b>                          |  |                         |                       | <b>1,377.00</b>               |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC               | Supplier Payment                           | 08/02/2024              | 10064595              | 185.00                        |
|                | <b>ELECTION SYSTEMS AND SOFTWARE INC</b>        |  |                         |                       | <b>185.00</b>                 |

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| Company        | Supplier                                | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ELIOR INC                               | Supplier Payment                           | 07/17/2024              | 10062100              | 179,421.79                    |
|                | <b>ELIOR INC</b>                        |  |                         |                       | <b>179,421.79</b>             |
| General Claims | EMPIRE TRUCK SALES INC                  | Supplier Payment                           | 07/17/2024              | 423111                | 181.80                        |
|                | <b>EMPIRE TRUCK SALES INC</b>           |  |                         |                       | <b>181.80</b>                 |
| General Claims | ENERGY SYSTEMS SOUTHEAST LLC            | Supplier Payment                           | 07/26/2024              | 10064247              | 129.76                        |
|                | <b>ENERGY SYSTEMS SOUTHEAST LLC</b>     |  |                         |                       | <b>129.76</b>                 |
| General Claims | ENNIS-FLINT                             | Supplier Payment                           | 08/02/2024              | 423490                | 3,934.50                      |
|                | <b>ENNIS-FLINT</b>                      |  |                         |                       | <b>3,934.50</b>               |
| General Claims | EVANS                                   | Supplier Payment                           | 07/17/2024              | 423112                | 148.02                        |
|                | <b>EVANS</b>                            |  |                         |                       | <b>148.02</b>                 |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 07/17/2024              | 423113                | 138.78                        |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 07/31/2024              | 423426                | 47.55                         |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 07/31/2024              | 423425                | 11.03                         |
|                | <b>FEDERAL EXPRESS CORP</b>             |  |                         |                       | <b>197.36</b>                 |
| General Claims | FERGUSON ENTERPRISES INC                | Supplier Payment                           | 07/17/2024              | 423114                | 1,108.19                      |
| General Claims | FERGUSON ENTERPRISES INC                | Supplier Payment                           | 07/26/2024              | 423310                | 168.00                        |
|                | <b>FERGUSON ENTERPRISES INC</b>         |  |                         |                       | <b>1,276.19</b>               |
| General Claims | FISE USA LLC                            | Supplier Payment                           | 07/17/2024              | 10062099              | 475.00                        |
|                | <b>FISE USA LLC</b>                     |  |                         |                       | <b>475.00</b>                 |
| General Claims | FL SDU                                  | Supplier Payment                           | 07/29/2024              | 14242                 | 109.15                        |
|                | <b>FL SDU</b>                           |  |                         |                       | <b>109.15</b>                 |
| General Claims | FORENSIC STRATEGIC SOLUTIONS LLC        | Supplier Payment                           | 07/17/2024              | 10062105              | 1,954.00                      |
| General Claims | FORENSIC STRATEGIC SOLUTIONS LLC        | Supplier Payment                           | 07/17/2024              | 10062071              | 29,589.86                     |
|                | <b>FORENSIC STRATEGIC SOLUTIONS LLC</b> |  |                         |                       | <b>31,543.86</b>              |
| General Claims | FORESTRY SUPPLIERS INC                  | Supplier Payment                           | 07/19/2024              | 10062145              | 155.88                        |
|                | <b>FORESTRY SUPPLIERS INC</b>           |  |                         |                       | <b>155.88</b>                 |
| General Claims | FRANK TURNER CONSTRUCTION CO INC        | Supplier Payment                           | 07/26/2024              | 423311                | 1,381,295.88                  |
|                | <b>FRANK TURNER CONSTRUCTION CO INC</b> |  |                         |                       | <b>1,381,295.88</b>           |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 07/19/2024              | 10062132              | 80.00                         |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 07/26/2024              | 10064272              | 150.00                        |
|                | <b>G G PORTABLES INC</b>                |  |                         |                       | <b>230.00</b>                 |
| General Claims | GALLS LLC                               | Supplier Payment                           | 07/17/2024              | 423115                | 1,749.78                      |
| General Claims | GALLS LLC                               | Supplier Payment                           | 07/26/2024              | 423312                | 193.86                        |
| General Claims | GALLS LLC                               | Supplier Payment                           | 07/31/2024              | 423427                | 1,301.16                      |
| General Claims | GALLS LLC                               | Supplier Payment                           | 08/02/2024              | 423491                | 186.62                        |
|                | <b>GALLS LLC</b>                        |  |                         |                       | <b>3,431.42</b>               |
| General Claims | GENERAL FUND                            | Supplier Payment                           | 07/19/2024              | 423195                | 28,363.68                     |
|                | <b>GENERAL FUND</b>                     |  |                         |                       | <b>28,363.68</b>              |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | GEOTECHNICAL ENGINEERING TESTING INC            | Supplier Payment                           | 07/19/2024              | 10062152              | 3,332.06                      |
|                | <b>GEOTECHNICAL ENGINEERING TESTING INC</b>     |  |                         |                       | <b>3,332.06</b>               |
| General Claims | GET IT DUNN LLC                                 | Supplier Payment                           | 07/26/2024              | 10064270              | 330.00                        |
| General Claims | GET IT DUNN LLC                                 | Supplier Payment                           | 07/26/2024              | 10064297              | 2,150.00                      |
|                | <b>GET IT DUNN LLC</b>                          |  |                         |                       | <b>2,480.00</b>               |
| General Claims | GILMORE SERVICES                                | Supplier Payment                           | 07/31/2024              | 423428                | 72.76                         |
|                | <b>GILMORE SERVICES</b>                         |  |                         |                       | <b>72.76</b>                  |
| General Claims | GLOBAL INDUSTRIES SE                            | Supplier Payment                           | 07/26/2024              | 10064251              | 5,376.00                      |
|                | <b>GLOBAL INDUSTRIES SE</b>                     |  |                         |                       | <b>5,376.00</b>               |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR        | Supplier Payment                           | 07/19/2024              | 10062148              | 2,504.05                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR        | Supplier Payment                           | 07/26/2024              | 10064237              | 1,152.00                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR        | Supplier Payment                           | 08/02/2024              | 10064573              | 619.60                        |
|                | <b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b> |  |                         |                       | <b>4,275.65</b>               |
| General Claims | GORAM AIR CONDITIONING CO INC                   | Supplier Payment                           | 07/17/2024              | 423116                | 83.00                         |
| General Claims | GORAM AIR CONDITIONING CO INC                   | Supplier Payment                           | 07/31/2024              | 423429                | 630.00                        |
|                | <b>GORAM AIR CONDITIONING CO INC</b>            |  |                         |                       | <b>713.00</b>                 |
| General Claims | GOVERNMENT FINANCE OFFICERS ASSN                | Supplier Payment                           | 08/02/2024              | 423492                | 150.00                        |
|                | <b>GOVERNMENT FINANCE OFFICERS ASSN</b>         |  |                         |                       | <b>150.00</b>                 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 07/17/2024              | 10062113              | 1,571.25                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 07/19/2024              | 10062154              | 4,194.72                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 07/26/2024              | 10064248              | 31,190.77                     |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 07/31/2024              | 10064554              | 1,392.70                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 08/02/2024              | 10064569              | 1,512.99                      |
|                | <b>GRAINGER INDUSTRIAL SUPPLY</b>               |  |                         |                       | <b>39,862.43</b>              |
| General Claims | GRAND BAY WATER WORKS BOARD                     | Supplier Payment                           | 08/02/2024              | 423493                | 86.70                         |
|                | <b>GRAND BAY WATER WORKS BOARD</b>              |  |                         |                       | <b>86.70</b>                  |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION     | Supplier Payment                           | 07/26/2024              | 423313                | 850.96                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION     | Supplier Payment                           | 07/31/2024              | 423430                | 118.01                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION     | Supplier Payment                           | 08/02/2024              | 423494                | 3,719.32                      |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>    |  |                         |                       | <b>4,688.29</b>               |
| General Claims | GREENPOINT AG HOLDINGS LLC                            | Supplier Payment                           | 08/02/2024              | 423495                | 735.00                        |
|                | <b>GREENPOINT AG HOLDINGS LLC</b>                     |  |                         |                       | <b>735.00</b>                 |
| General Claims | GROVE HILL POLICE DEPARTMENT                          | Supplier Payment                           | 07/19/2024              | 423196                | 1,226.11                      |
|                | <b>GROVE HILL POLICE DEPARTMENT</b>                   |  |                         |                       | <b>1,226.11</b>               |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC                 | Supplier Payment                           | 07/26/2024              | 423314                | 7,522.33                      |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC                 | Supplier Payment                           | 08/02/2024              | 423496                | 262.89                        |
|                | <b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>          |  |                         |                       | <b>7,785.22</b>               |
| General Claims | GULF SALES AND SUPPLY INC                             | Supplier Payment                           | 07/17/2024              | 423117                | 289.38                        |
| General Claims | GULF SALES AND SUPPLY INC                             | Supplier Payment                           | 07/19/2024              | 423197                | 324.16                        |
| General Claims | GULF SALES AND SUPPLY INC                             | Supplier Payment                           | 07/31/2024              | 423431                | 743.00                        |
|                | <b>GULF SALES AND SUPPLY INC</b>                      |  |                         |                       | <b>1,356.54</b>               |
| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC        | Supplier Payment                           | 08/02/2024              | 10064575              | 2,990.00                      |
|                | <b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b> |  |                         |                       | <b>2,990.00</b>               |
| General Claims | GULF STATES DISTRIBUTORS INC                          | Supplier Payment                           | 07/17/2024              | 10062062              | 335.00                        |
|                | <b>GULF STATES DISTRIBUTORS INC</b>                   |  |                         |                       | <b>335.00</b>                 |
| General Claims | GULF SUPPLY CO INC                                    | Supplier Payment                           | 07/17/2024              | 423118                | 360.00                        |
|                | <b>GULF SUPPLY CO INC</b>                             |  |                         |                       | <b>360.00</b>                 |
| General Claims | GWINS STATIONERY                                      | Supplier Payment                           | 07/26/2024              | 10064274              | 275.05                        |
|                | <b>GWINS STATIONERY</b>                               |  |                         |                       | <b>275.05</b>                 |
| General Claims | HABITAT FOR HUMANITY                                  | Supplier Payment                           | 07/26/2024              | 10064271              | 22,661.41                     |
|                | <b>HABITAT FOR HUMANITY</b>                           |  |                         |                       | <b>22,661.41</b>              |
| General Claims | HALE, COUNTY OF                                       | Supplier Payment                           | 07/19/2024              | 423198                | 443.45                        |
|                | <b>HALE, COUNTY OF</b>                                |  |                         |                       | <b>443.45</b>                 |
| General Claims | HANDCUFF WAREHOUSE                                    | Supplier Payment                           | 08/02/2024              | 10064602              | 3,040.00                      |
|                | <b>HANDCUFF WAREHOUSE</b>                             |  |                         |                       | <b>3,040.00</b>               |
| General Claims | HAVEN HILL EGG CO INC                                 | Supplier Payment                           | 07/17/2024              | 423119                | 170.40                        |
| General Claims | HAVEN HILL EGG CO INC                                 | Supplier Payment                           | 07/26/2024              | 423315                | 251.10                        |
|                | <b>HAVEN HILL EGG CO INC</b>                          |  |                         |                       | <b>421.50</b>                 |
| General Claims | HAWK BIDCO (US) INC                                   | Supplier Payment                           | 07/26/2024              | 10064298              | 1,676.36                      |
|                | <b>HAWK BIDCO (US) INC</b>                            |  |                         |                       | <b>1,676.36</b>               |
| General Claims | HCL CONTRACTING LLC                                   | Supplier Payment                           | 07/19/2024              | 423199                | 132,123.32                    |
|                | <b>HCL CONTRACTING LLC</b>                            |  |                         |                       | <b>132,123.32</b>             |
| General Claims | HEALTH EQUITY - A/R                                   | Supplier Payment                           | 08/02/2024              | 3743                  | 16,695.57                     |
|                | <b>HEALTH EQUITY - A/R</b>                            |  |                         |                       | <b>16,695.57</b>              |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC            | Supplier Payment                           | 07/17/2024              | 423120                | 175.00                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>HELMSING LEACH<br/>HERLONG NEWMAN AND<br/>ROUSE PC</b> |  |                         |                       | <b>175.00</b>                 |
| General Claims | HILLER SYSTEMS INC  | Supplier Payment                           | 07/17/2024              | 423121                | 2,282.61                      |
| General Claims | HILLER SYSTEMS INC  | Supplier Payment                           | 07/26/2024              | 423316                | 3,909.35                      |
| General Claims | HILLER SYSTEMS INC  | Supplier Payment                           | 07/31/2024              | 423432                | 170.00                        |
|                | <b>HILLER SYSTEMS INC</b>                                 |  |                         |                       | <b>6,361.96</b>               |
| General Claims | HOME DEPOT, THE   | Supplier Payment                           | 07/17/2024              | 423122                | 1,869.46                      |
| General Claims | HOME DEPOT, THE   | Supplier Payment                           | 07/19/2024              | 423200                | 626.88                        |
| General Claims | HOME DEPOT, THE   | Supplier Payment                           | 07/26/2024              | 423317                | 1,644.03                      |
| General Claims | HOME DEPOT, THE   | Supplier Payment                           | 07/31/2024              | 423433                | 656.33                        |
| General Claims | HOME DEPOT, THE   | Supplier Payment                           | 08/02/2024              | 423497                | 634.57                        |
|                | <b>HOME DEPOT, THE</b>                                    |  |                         |                       | <b>5,431.27</b>               |
| General Claims | HOUSING FIRST INC   | Supplier Payment                           | 07/17/2024              | 10062089              | 6,250.00                      |
|                | <b>HOUSING FIRST INC</b>                                  |  |                         |                       | <b>6,250.00</b>               |
| General Claims | HUDSON OUTDOOR<br>SIGN LLC                                | Supplier Payment                           | 07/26/2024              | 423318                | 3,600.00                      |
|                | <b>HUDSON OUTDOOR<br/>SIGN LLC</b>                        |  |                         |                       | <b>3,600.00</b>               |
| General Claims | HUNTER BANKS<br>COMPTON                                   | Supplier Payment                           | 07/26/2024              | 423319                | 6,000.00                      |
|                | <b>HUNTER BANKS<br/>COMPTON</b>                           |  |                         |                       | <b>6,000.00</b>               |
| General Claims | HUNTER SECURITY INC                                       | Supplier Payment                           | 07/17/2024              | 423123                | 180.00                        |
| General Claims | HUNTER SECURITY INC                                       | Supplier Payment                           | 07/19/2024              | 423201                | 180.00                        |
|                | <b>HUNTER SECURITY INC</b>                                |  |                         |                       | <b>360.00</b>                 |
| General Claims | HYDRO TECHNOLOGIES<br>INC                                 | Supplier Payment                           | 07/26/2024              | 10064290              | 300.00                        |
|                | <b>HYDRO TECHNOLOGIES<br/>INC</b>                         |  |                         |                       | <b>300.00</b>                 |
| General Claims | I-CON SYSTEMS INC.  | Supplier Payment                           | 07/31/2024              | 423434                | 8,121.23                      |
|                | <b>I-CON SYSTEMS INC.</b>                                 |  |                         |                       | <b>8,121.23</b>               |
| General Claims | IDA MOBILE CO<br>ECONOMIC DEV FUND                        | Supplier Payment                           | 07/26/2024              | 423320                | 85,286.16                     |
|                | <b>IDA MOBILE CO<br/>ECONOMIC DEV FUND</b>                |  |                         |                       | <b>85,286.16</b>              |
| General Claims | IMPERIAL BAG AND<br>PAPER CO LLC                          | Supplier Payment                           | 07/19/2024              | 10062138              | 2,657.88                      |
| General Claims | IMPERIAL BAG AND<br>PAPER CO LLC                          | Supplier Payment                           | 07/26/2024              | 10064285              | 1,201.87                      |
| General Claims | IMPERIAL BAG AND<br>PAPER CO LLC                          | Supplier Payment                           | 07/31/2024              | 10064564              | 5,117.64                      |
| General Claims | IMPERIAL BAG AND<br>PAPER CO LLC                          | Supplier Payment                           | 08/02/2024              | 10064580              | 1,919.25                      |
|                | <b>IMPERIAL BAG AND<br/>PAPER CO LLC</b>                  |  |                         |                       | <b>10,896.64</b>              |
| General Claims | INDIGENT CARE FUND  | Supplier Payment                           | 07/17/2024              | 423124                | 32,597.29                     |
|                | <b>INDIGENT CARE FUND</b>                                 |  |                         |                       | <b>32,597.29</b>              |
| General Claims | INEX CORP   | Supplier Payment                           | 07/17/2024              | 10062088              | 4,940.88                      |
|                | <b>INEX CORP</b>  |  |                         |                       | <b>4,940.88</b>               |
| General Claims | INGENUITY INC   | Supplier Payment                           | 07/26/2024              | 423321                | 18,000.00                     |
|                | <b>INGENUITY INC</b>                                      |  |                         |                       | <b>18,000.00</b>              |
| General Claims | INGEVITY<br>CORPORATION                                   | Supplier Payment                           | 08/02/2024              | 423498                | 6,240.00                      |
|                | <b>INGEVITY<br/>CORPORATION</b>                           |  |                         |                       | <b>6,240.00</b>               |
| General Claims | INTEGRITY<br>MAINTENANCE LLC                              | Supplier Payment                           | 07/31/2024              | 10064534              | 72,675.00                     |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>INTEGRITY MAINTENANCE LLC</b>                   |  |                         |                       | <b>72,675.00</b>              |
| General Claims | INTERNAL REVENUE SERVICE                           | Supplier Payment                           | 07/29/2024              | 14243                 | 150.00                        |
|                | <b>INTERNAL REVENUE SERVICE</b>                    |  |                         |                       | <b>150.00</b>                 |
| General Claims | INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS        | Supplier Payment                           | 07/26/2024              | 423323                | 900.00                        |
| General Claims | INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS        | Supplier Payment                           | 07/26/2024              | 423322                | 120.00                        |
|                | <b>INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS</b> |  |                         |                       | <b>1,020.00</b>               |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC                | Supplier Payment                           | 07/19/2024              | 423202                | 6,516.54                      |
|                | <b>IRBY OVERTON VETERINARY HOSPITAL PC</b>         |  |                         |                       | <b>6,516.54</b>               |
| General Claims | ISLANDAIRE INC                                     | Supplier Payment                           | 07/17/2024              | 423125                | 328.00                        |
|                | <b>ISLANDAIRE INC</b>                              |  |                         |                       | <b>328.00</b>                 |
| General Claims | JANI KING OF MOBILE                                | Supplier Payment                           | 07/17/2024              | 10062090              | 4,751.00                      |
|                | <b>JANI KING OF MOBILE</b>                         |  |                         |                       | <b>4,751.00</b>               |
| General Claims | JBT POWER  | Supplier Payment                           | 07/19/2024              | 10062127              | 206.82                        |
|                | <b>JBT POWER</b>                                   |  |                         |                       | <b>206.82</b>                 |
| General Claims | JGBAG INC  | Supplier Payment                           | 07/19/2024              | 10062135              | 150.00                        |
|                | <b>JGBAG INC</b>                                   |  |                         |                       | <b>150.00</b>                 |
| General Claims | JOE BULLARD CHEVROLET INC                          | Supplier Payment                           | 07/26/2024              | 423324                | 9,100.47                      |
|                | <b>JOE BULLARD CHEVROLET INC</b>                   |  |                         |                       | <b>9,100.47</b>               |
| General Claims | JOHN G WALTON CONSTRUCTION CO                      | Supplier Payment                           | 07/19/2024              | 423203                | 703,755.84                    |
| General Claims | JOHN G WALTON CONSTRUCTION CO                      | Supplier Payment                           | 07/26/2024              | 423325                | 14,631.15                     |
| General Claims | JOHN G WALTON CONSTRUCTION CO                      | Supplier Payment                           | 08/02/2024              | 423499                | 207,076.85                    |
|                | <b>JOHN G WALTON CONSTRUCTION CO</b>               |  |                         |                       | <b>925,463.84</b>             |
| General Claims | JOHNSON CONTROLS FIRE PROTECTION LP                | Supplier Payment                           | 07/26/2024              | 423326                | 10,629.27                     |
|                | <b>JOHNSON CONTROLS FIRE PROTECTION LP</b>         |  |                         |                       | <b>10,629.27</b>              |
| General Claims | JONES WALKER L.L.P.                                | Supplier Payment                           | 07/19/2024              | 423204                | 1,355.10                      |
|                | <b>JONES WALKER L.L.P.</b>                         |  |                         |                       | <b>1,355.10</b>               |
| General Claims | JUBILEE HR CONSULTANTS LLC                         | Supplier Payment                           | 07/26/2024              | 423327                | 7,200.00                      |
|                | <b>JUBILEE HR CONSULTANTS LLC</b>                  |  |                         |                       | <b>7,200.00</b>               |
| General Claims | JUNIOR ACHIEVEMENT OF ALABAMA                      | Supplier Payment                           | 07/31/2024              | 423435                | 1,000.00                      |
|                | <b>JUNIOR ACHIEVEMENT OF ALABAMA</b>               |  |                         |                       | <b>1,000.00</b>               |
| General Claims | Kaseya US, LLC                                     | Supplier Payment                           | 07/19/2024              | 10062149              | 1,532.95                      |
|                | <b>Kaseya US, LLC</b>                              |  |                         |                       | <b>1,532.95</b>               |
| General Claims | KENTWOOD SPRING WATER CO                           | Supplier Payment                           | 07/19/2024              | 423205                | 603.43                        |



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|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>KENTWOOD SPRING WATER CO</b>               |  |                         |                       | <b>603.43</b>                 |
| General Claims | KENWORTH OF MOBILE INC                        | Supplier Payment                           | 07/26/2024              | 423328                | 1,007.89                      |
| General Claims | KENWORTH OF MOBILE INC                        | Supplier Payment                           | 07/31/2024              | 423436                | 575.48                        |
| General Claims | KENWORTH OF MOBILE INC                        | Supplier Payment                           | 08/02/2024              | 423500                | 185,437.55                    |
|                | <b>KENWORTH OF MOBILE INC</b>                 |  |                         |                       | <b>187,020.92</b>             |
| General Claims | KESCO   | Supplier Payment                           | 07/19/2024              | 423206                | 5,809.33                      |
|                | <b>KESCO</b>                                  |  |                         |                       | <b>5,809.33</b>               |
| General Claims | KING SECURITY SERVICE LLC                     | Supplier Payment                           | 07/19/2024              | 10062134              | 420.00                        |
| General Claims | KING SECURITY SERVICE LLC                     | Supplier Payment                           | 07/26/2024              | 10064265              | 1,740.00                      |
| General Claims | KING SECURITY SERVICE LLC                     | Supplier Payment                           | 07/31/2024              | 10064541              | 540.00                        |
| General Claims | KING SECURITY SERVICE LLC                     | Supplier Payment                           | 08/02/2024              | 10064589              | 3,240.00                      |
|                | <b>KING SECURITY SERVICE LLC</b>              |  |                         |                       | <b>5,940.00</b>               |
| General Claims | KITTRELL AUTO GLASS LLC                       | Supplier Payment                           | 07/17/2024              | 423126                | 465.00                        |
| General Claims | KITTRELL AUTO GLASS LLC                       | Supplier Payment                           | 07/19/2024              | 423207                | 890.00                        |
| General Claims | KITTRELL AUTO GLASS LLC                       | Supplier Payment                           | 07/26/2024              | 423329                | 725.00                        |
| General Claims | KITTRELL AUTO GLASS LLC                       | Supplier Payment                           | 07/31/2024              | 423437                | 395.00                        |
| General Claims | KITTRELL AUTO GLASS LLC                       | Supplier Payment                           | 08/02/2024              | 423501                | 725.00                        |
|                | <b>KITTRELL AUTO GLASS LLC</b>                |  |                         |                       | <b>3,200.00</b>               |
| General Claims | L A CONSTRUCTION & FABRICATION LLC            | Supplier Payment                           | 07/19/2024              | 423208                | 2,100.00                      |
|                | <b>L A CONSTRUCTION &amp; FABRICATION LLC</b> |  |                         |                       | <b>2,100.00</b>               |
| General Claims | LADD SUPPLY CO INC                            | Supplier Payment                           | 07/26/2024              | 10064252              | 1,904.26                      |
| General Claims | LADD SUPPLY CO INC                            | Supplier Payment                           | 07/31/2024              | 10064555              | 163.84                        |
|                | <b>LADD SUPPLY CO INC</b>                     |  |                         |                       | <b>2,068.10</b>               |
| General Claims | LADSCO INC                                    | Supplier Payment                           | 07/17/2024              | 10062068              | 315.00                        |
| General Claims | LADSCO INC                                    | Supplier Payment                           | 07/26/2024              | 10064263              | 1,394.50                      |
|                | <b>LADSCO INC</b>                             |  |                         |                       | <b>1,709.50</b>               |
| General Claims | LATON CLEANING SERVICES                       | Supplier Payment                           | 07/26/2024              | 10064275              | 750.00                        |
|                | <b>LATON CLEANING SERVICES</b>                |  |                         |                       | <b>750.00</b>                 |
| General Claims | LAWSON PRODUCTS INC                           | Supplier Payment                           | 07/19/2024              | 423209                | 566.52                        |
| General Claims | LAWSON PRODUCTS INC                           | Supplier Payment                           | 07/26/2024              | 423330                | 206.72                        |
|                | <b>LAWSON PRODUCTS INC</b>                    |  |                         |                       | <b>773.24</b>                 |
| General Claims | LEE MS RD LD, SUSAN J                         | Supplier Payment                           | 07/31/2024              | 423438                | 960.00                        |
|                | <b>LEE MS RD LD, SUSAN J</b>                  |  |                         |                       | <b>960.00</b>                 |
| General Claims | LEGAL SERVICES ALABAMA INC                    | Supplier Payment                           | 07/26/2024              | 10064294              | 4,929.39                      |
| General Claims | LEGAL SERVICES ALABAMA INC                    | Supplier Payment                           | 07/31/2024              | 10064532              | 20.28                         |
|                | <b>LEGAL SERVICES ALABAMA INC</b>             |  |                         |                       | <b>4,949.67</b>               |

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| Company        | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | LEXISNEXIS RISK SOLUTIONS                      | Supplier Payment                           | 07/31/2024              | 423439                | 663.40                        |
|                | <b>LEXISNEXIS RISK SOLUTIONS</b>               |  |                         |                       | <b>663.40</b>                 |
| General Claims | LIGHTHOUSE COMMUNITY DEVELOPMENT CORP          | Supplier Payment                           | 07/26/2024              | 423331                | 4,160.00                      |
|                | <b>LIGHTHOUSE COMMUNITY DEVELOPMENT CORP</b>   |  |                         |                       | <b>4,160.00</b>               |
| General Claims | LL ASSOCIATES LLC                              | Supplier Payment                           | 08/02/2024              | 423502                | 26,475.29                     |
|                | <b>LL ASSOCIATES LLC</b>                       |  |                         |                       | <b>26,475.29</b>              |
| General Claims | LLCH INC                                       | Supplier Payment                           | 07/17/2024              | 423127                | 77,648.97                     |
|                | <b>LLCH INC</b>                                |  |                         |                       | <b>77,648.97</b>              |
| General Claims | LOCAL GOVERNMENT HEALTH INSURANCE BOARD        | Supplier Payment                           | 08/02/2024              | 3744                  | 1,652,366.00                  |
|                | <b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b> |  |                         |                       | <b>1,652,366.00</b>           |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 07/19/2024              | 423210                | 24,903.00                     |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 08/02/2024              | 423503                | 2,375.00                      |
|                | <b>LOGICAL COMPUTER SOLUTIONS</b>              |  |                         |                       | <b>27,278.00</b>              |
| General Claims | M AND A STAMP AND SIGN CO                      | Supplier Payment                           | 07/19/2024              | 423211                | 107.00                        |
|                | <b>M AND A STAMP AND SIGN CO</b>               |  |                         |                       | <b>107.00</b>                 |
| General Claims | M D BELL CO INC                                | Supplier Payment                           | 08/02/2024              | 10064610              | 3,000.00                      |
|                | <b>M D BELL CO INC</b>                         |  |                         |                       | <b>3,000.00</b>               |
| General Claims | MASSEY, JAMES                                  | Supplier Payment                           | 07/26/2024              | 10064257              | 2,792.91                      |
|                | <b>MASSEY, JAMES</b>                           |  |                         |                       | <b>2,792.91</b>               |
| General Claims | MCCOY OUTDOOR CO                               | Supplier Payment                           | 07/31/2024              | 423440                | 1,999.60                      |
|                | <b>MCCOY OUTDOOR CO</b>                        |  |                         |                       | <b>1,999.60</b>               |
| General Claims | MCCRORY AND WILLIAMS                           | Supplier Payment                           | 07/26/2024              | 423332                | 8,256.32                      |
|                | <b>MCCRORY AND WILLIAMS</b>                    |  |                         |                       | <b>8,256.32</b>               |
| General Claims | MCDADE VALUATION AND CONSULTING LLC            | Supplier Payment                           | 07/31/2024              | 423441                | 3,190.00                      |
|                | <b>MCDADE VALUATION AND CONSULTING LLC</b>     |  |                         |                       | <b>3,190.00</b>               |
| General Claims | MCDONALD MUFFLER                               | Supplier Payment                           | 08/02/2024              | 423504                | 120.00                        |
|                | <b>MCDONALD MUFFLER</b>                        |  |                         |                       | <b>120.00</b>                 |
| General Claims | MCGRUFF TIRE CO                                | Supplier Payment                           | 07/19/2024              | 10062128              | 69.95                         |
| General Claims | MCGRUFF TIRE CO                                | Supplier Payment                           | 07/26/2024              | 10064243              | 69.95                         |
| General Claims | MCGRUFF TIRE CO                                | Supplier Payment                           | 08/02/2024              | 10064584              | 139.90                        |
|                | <b>MCGRUFF TIRE CO</b>                         |  |                         |                       | <b>279.80</b>                 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment                           | 07/17/2024              | 423128                | 343.31                        |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment                           | 07/31/2024              | 423442                | 463.25                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>MCKESSON MEDICAL<br/>SURGICAL<br/>GOVERNMENT<br/>SOLUTIONS</b> |  |                         |                       | <b>806.56</b>                 |
| General Claims | MEDIACOM  | Supplier Payment                           | 07/26/2024              | 423333                | 170.18                        |
|                | <b>MEDIACOM</b>   |  |                         |                       | <b>170.18</b>                 |
| General Claims | MEREDITH, WILLIAM   | Supplier Payment                           | 07/26/2024              | 423334                | 1,870.00                      |
| General Claims | MEREDITH, WILLIAM   | Supplier Payment                           | 08/02/2024              | 423505                | 1,870.00                      |
|                | <b>MEREDITH, WILLIAM</b>  |  |                         |                       | <b>3,740.00</b>               |
| General Claims | MICHAEL BAKER<br>INTERNATIONAL INC                                | Supplier Payment                           | 07/19/2024              | 423212                | 72,862.26                     |
|                | <b>MICHAEL BAKER<br/>INTERNATIONAL INC</b>                        |  |                         |                       | <b>72,862.26</b>              |
| General Claims | MICHIGAN STATE<br>DISBURSEMENT UNIT                               | Supplier Payment                           | 07/29/2024              | 14244                 | 173.00                        |
|                | <b>MICHIGAN STATE<br/>DISBURSEMENT UNIT</b>                       |  |                         |                       | <b>173.00</b>                 |
| General Claims | MID-AMERICA GOLF AND<br>LANDSCAPE INC                             | Supplier Payment                           | 07/17/2024              | 423129                | 353,400.00                    |
| General Claims | MID-AMERICA GOLF AND<br>LANDSCAPE INC                             | Supplier Payment                           | 07/26/2024              | 423335                | 497,420.00                    |
| General Claims | MID-AMERICA GOLF AND<br>LANDSCAPE INC                             | Supplier Payment                           | 08/02/2024              | 423506                | 680,781.40                    |
|                | <b>MID-AMERICA GOLF AND<br/>LANDSCAPE INC</b>                     |  |                         |                       | <b>1,531,601.40</b>           |
| General Claims | MINGLEDORFFS INC  | Supplier Payment                           | 07/26/2024              | 423336                | 8,909.00                      |
|                | <b>MINGLEDORFFS INC</b>   |  |                         |                       | <b>8,909.00</b>               |
| General Claims | MOBILE AIRPORT<br>AUTHORITY                                       | Supplier Payment                           | 07/19/2024              | 10062129              | 816,078.77                    |
| General Claims | MOBILE AIRPORT<br>AUTHORITY                                       | Supplier Payment                           | 07/26/2024              | 10064289              | 2,978,179.13                  |
|                | <b>MOBILE AIRPORT<br/>AUTHORITY</b>                               |  |                         |                       | <b>3,794,257.90</b>           |
| General Claims | MOBILE AREA CHAMBER<br>OF COMMERCE                                | Supplier Payment                           | 07/19/2024              | 423213                | 3,275.00                      |
| General Claims | MOBILE AREA CHAMBER<br>OF COMMERCE                                | Supplier Payment                           | 07/26/2024              | 423337                | 400.00                        |
|                | <b>MOBILE AREA CHAMBER<br/>OF COMMERCE</b>                        |  |                         |                       | <b>3,675.00</b>               |
| General Claims | MOBILE AREA<br>EDUCATION<br>FOUNDATION                            | Supplier Payment                           | 07/26/2024              | 10064286              | 50,000.00                     |
|                | <b>MOBILE AREA<br/>EDUCATION<br/>FOUNDATION</b>                   |  |                         |                       | <b>50,000.00</b>              |
| General Claims | MOBILE AREA<br>INTERFAITH<br>CONFERENCE INC                       | Supplier Payment                           | 07/17/2024              | 10062096              | 17,737.50                     |
|                | <b>MOBILE AREA<br/>INTERFAITH<br/>CONFERENCE INC</b>              |  |                         |                       | <b>17,737.50</b>              |
| General Claims | MOBILE AREA TENNIS<br>ASSN INC                                    | Supplier Payment                           | 07/17/2024              | 423130                | 45,000.00                     |
|                | <b>MOBILE AREA TENNIS<br/>ASSN INC</b>                            |  |                         |                       | <b>45,000.00</b>              |
| General Claims | MOBILE AREA WATER<br>AND SEWER SYSTEM                             | Supplier Payment                           | 07/19/2024              | 423214                | 2,895.11                      |
| General Claims | MOBILE AREA WATER<br>AND SEWER SYSTEM                             | Supplier Payment                           | 07/26/2024              | 423338                | 2,857.60                      |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 08/02/2024              | 423507                | 84,755.93                     |
|                | <b>MOBILE AREA WATER AND SEWER SYSTEM</b>           |  |                         |                       | <b>90,508.64</b>              |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM                | Supplier Payment                           | 07/17/2024              | 10062072              | 38,882.38                     |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM                | Supplier Payment                           | 07/26/2024              | 10064258              | 25,755.28                     |
|                | <b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>         |  |                         |                       | <b>64,637.66</b>              |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 07/17/2024              | 10062091              | 5,822.92                      |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 08/02/2024              | 10064571              | 69,135.00                     |
|                | <b>MOBILE CO HEALTH DEPT</b>                        |  |                         |                       | <b>74,957.92</b>              |
| General Claims | MOBILE CO PERSONNEL BOARD                           | Supplier Payment                           | 07/26/2024              | 423339                | 321,673.58                    |
|                | <b>MOBILE CO PERSONNEL BOARD</b>                    |  |                         |                       | <b>321,673.58</b>             |
| General Claims | MOBILE CO SHERIFFS FLOTILLA INC                     | Supplier Payment                           | 07/17/2024              | 423131                | 5,685.00                      |
|                | <b>MOBILE CO SHERIFFS FLOTILLA INC</b>              |  |                         |                       | <b>5,685.00</b>               |
| General Claims | MOBILE CO WATER SEWER AND FIRE                      | Supplier Payment                           | 08/02/2024              | 423510                | 502.87                        |
|                | <b>MOBILE CO WATER SEWER AND FIRE</b>               |  |                         |                       | <b>502.87</b>                 |
| General Claims | MOBILE COMMUNITY CORRECTIONS CENTER                 | Supplier Payment                           | 08/02/2024              | 423508                | 38,419.10                     |
|                | <b>MOBILE COMMUNITY CORRECTIONS CENTER</b>          |  |                         |                       | <b>38,419.10</b>              |
| General Claims | MOBILE CONVENTION AND VISITORS CORP                 | Supplier Payment                           | 08/02/2024              | 423509                | 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                           | 07/29/2024              | 14245                 | 233.15                        |
|                | <b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>   |  |                         |                       | <b>233.15</b>                 |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 07/19/2024              | 423215                | 57,965.71                     |
|                | <b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>     |  |                         |                       | <b>57,965.71</b>              |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 07/29/2024              | 14246                 | 1,100.11                      |
|                | <b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b> |  |                         |                       | <b>1,100.11</b>               |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                    | Supplier Payment                           | 07/29/2024              | 14247                 | 264.36                        |
|                | <b>MOBILE COUNTY DOMESTIC RELATIONS</b>             |  |                         |                       | <b>264.36</b>                 |

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| Company        | Supplier                                  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | MOBILE COUNTY SMALL CLAIMS COURT          | Supplier Payment                           | 07/29/2024              | 14248                 | 559.81                        |
|                | <b>MOBILE COUNTY SMALL CLAIMS COURT</b>   |  |                         |                       | <b>559.81</b>                 |
| General Claims | MOBILE DREAMLAND INC                      | Supplier Payment                           | 07/17/2024              | 423132                | 1,078.00                      |
|                | <b>MOBILE DREAMLAND INC</b>               |  |                         |                       | <b>1,078.00</b>               |
| General Claims | MOBILE GLASS CO                           | Supplier Payment                           | 07/19/2024              | 10062121              | 44.78                         |
| General Claims | MOBILE GLASS CO                           | Supplier Payment                           | 07/26/2024              | 10064235              | 871.32                        |
|                | <b>MOBILE GLASS CO</b>                    |  |                         |                       | <b>916.10</b>                 |
| General Claims | MOBILE INFIRMARY ASSOCIATION              | Supplier Payment                           | 07/17/2024              | 423133                | 7,760.65                      |
|                | <b>MOBILE INFIRMARY ASSOCIATION</b>       |  |                         |                       | <b>7,760.65</b>               |
| General Claims | MOBILE MUSEUM OF ART INC                  | Supplier Payment                           | 07/26/2024              | 423340                | 12,500.00                     |
|                | <b>MOBILE MUSEUM OF ART INC</b>           |  |                         |                       | <b>12,500.00</b>              |
| General Claims | MOBILE PUBLIC LIBRARY                     | Supplier Payment                           | 07/26/2024              | 423341                | 447,319.50                    |
|                | <b>MOBILE PUBLIC LIBRARY</b>              |  |                         |                       | <b>447,319.50</b>             |
| General Claims | MOBILE UNITED                             | Supplier Payment                           | 07/31/2024              | 10064566              | 5,500.00                      |
|                | <b>MOBILE UNITED</b>                      |  |                         |                       | <b>5,500.00</b>               |
| General Claims | MOBILE WINSUPPLY CO                       | Supplier Payment                           | 07/17/2024              | 10062070              | 1,929.89                      |
| General Claims | MOBILE WINSUPPLY CO                       | Supplier Payment                           | 07/26/2024              | 10064259              | 1,233.84                      |
|                | <b>MOBILE WINSUPPLY CO</b>                |  |                         |                       | <b>3,163.73</b>               |
| General Claims | MODERN SOUND AND COMMUNICATION INC        | Supplier Payment                           | 07/31/2024              | 423443                | 1,878.50                      |
|                | <b>MODERN SOUND AND COMMUNICATION INC</b> |  |                         |                       | <b>1,878.50</b>               |
| General Claims | MOFFATT AND NICHOL                        | Supplier Payment                           | 07/31/2024              | 10064543              | 11,710.00                     |
|                | <b>MOFFATT AND NICHOL</b>                 |  |                         |                       | <b>11,710.00</b>              |
| General Claims | MONROE COUNTY COMMISSION                  | Supplier Payment                           | 07/19/2024              | 423217                | 5,478.74                      |
|                | <b>MONROE COUNTY COMMISSION</b>           |  |                         |                       | <b>5,478.74</b>               |
| General Claims | MORROW CONTRACTING INC                    | Supplier Payment                           | 07/17/2024              | 10062081              | 2,538.00                      |
| General Claims | MORROW CONTRACTING INC                    | Supplier Payment                           | 07/26/2024              | 10064291              | 4,213.71                      |
| General Claims | MORROW CONTRACTING INC                    | Supplier Payment                           | 08/02/2024              | 10064574              | 1,247.57                      |
|                | <b>MORROW CONTRACTING INC</b>             |  |                         |                       | <b>7,999.28</b>               |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.          | Supplier Payment                           | 07/31/2024              | 10064548              | 35,987.00                     |
|                | <b>MOTT MACDONALD CONSULTANTS, INC.</b>   |  |                         |                       | <b>35,987.00</b>              |
| General Claims | MULLINAX FORD OF MOBILE LLC               | Supplier Payment                           | 07/19/2024              | 423218                | 2,082.87                      |
| General Claims | MULLINAX FORD OF MOBILE LLC               | Supplier Payment                           | 07/26/2024              | 423342                | 424.24                        |
| General Claims | MULLINAX FORD OF MOBILE LLC               | Supplier Payment                           | 08/02/2024              | 423511                | 568.63                        |
|                | <b>MULLINAX FORD OF MOBILE LLC</b>        |  |                         |                       | <b>3,075.74</b>               |
| General Claims | MUSEUM OF MOBILE, THE                     | Supplier Payment                           | 07/17/2024              | 423134                | 42,875.00                     |
|                | <b>MUSEUM OF MOBILE, THE</b>              |  |                         |                       | <b>42,875.00</b>              |

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| Company        | Supplier                                  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | MW ROGERS CONSTRUCTION COMPANY LLC        | Supplier Payment                           | 07/26/2024              | 423343                | 146,130.86                    |
|                | <b>MW ROGERS CONSTRUCTION COMPANY LLC</b> |  |                         |                       | <b>146,130.86</b>             |
| General Claims | MWI VETERINARY SUPPLY CO                  | Supplier Payment                           | 07/31/2024              | 423444                | 1,229.95                      |
|                | <b>MWI VETERINARY SUPPLY CO</b>           |  |                         |                       | <b>1,229.95</b>               |
| General Claims | NALL-MCCULLEY, COURTNEY                   | Supplier Payment                           | 07/17/2024              | 423135                | 850.00                        |
| General Claims | NALL-MCCULLEY, COURTNEY                   | Supplier Payment                           | 07/31/2024              | 423445                | 510.00                        |
|                | <b>NALL-MCCULLEY, COURTNEY</b>            |  |                         |                       | <b>1,360.00</b>               |
| General Claims | NAPHCARE INC                              | Supplier Payment                           | 07/17/2024              | 10062080              | 99,025.60                     |
|                | <b>NAPHCARE INC</b>                       |  |                         |                       | <b>99,025.60</b>              |
| General Claims | NATIONAL COLLEGE OF PROBATE JUDGES        | Supplier Payment                           | 07/31/2024              | 423446                | 500.00                        |
|                | <b>NATIONAL COLLEGE OF PROBATE JUDGES</b> |  |                         |                       | <b>500.00</b>                 |
| General Claims | NATIONAL PEN CORPORATION                  | Supplier Payment                           | 07/26/2024              | 423344                | 1,170.90                      |
|                | <b>NATIONAL PEN CORPORATION</b>           |  |                         |                       | <b>1,170.90</b>               |
| General Claims | National Tax Lien Association             | Supplier Payment                           | 07/26/2024              | 423345                | 150.00                        |
|                | <b>National Tax Lien Association</b>      |  |                         |                       | <b>150.00</b>                 |
| General Claims | NEEL SCHAFFER INC                         | Supplier Payment                           | 07/19/2024              | 10062144              | 53,767.18                     |
| General Claims | NEEL SCHAFFER INC                         | Supplier Payment                           | 08/02/2024              | 10064594              | 23,176.09                     |
|                | <b>NEEL SCHAFFER INC</b>                  |  |                         |                       | <b>76,943.27</b>              |
| General Claims | NEW LONDON TECHNOLOGY INC                 | Supplier Payment                           | 07/31/2024              | 423447                | 2,410.00                      |
|                | <b>NEW LONDON TECHNOLOGY INC</b>          |  |                         |                       | <b>2,410.00</b>               |
| General Claims | NORTHERN STAR LENDING LLC                 | Supplier Payment                           | 07/29/2024              | 14249                 | 285.30                        |
|                | <b>NORTHERN STAR LENDING LLC</b>          |  |                         |                       | <b>285.30</b>                 |
| General Claims | NORTHERN TOOL AND EQUIPMENT               | Supplier Payment                           | 07/17/2024              | 423136                | 123.49                        |
|                | <b>NORTHERN TOOL AND EQUIPMENT</b>        |  |                         |                       | <b>123.49</b>                 |
| General Claims | NSPIRE U!                                 | Supplier Payment                           | 07/17/2024              | 10062097              | 2,500.00                      |
|                | <b>NSPIRE U!</b>                          |  |                         |                       | <b>2,500.00</b>               |
| General Claims | OEC BUSINESS SUPPLIES                     | Supplier Payment                           | 07/19/2024              | 423219                | 4,285.00                      |
| General Claims | OEC BUSINESS SUPPLIES                     | Supplier Payment                           | 07/26/2024              | 423346                | 300.00                        |
| General Claims | OEC BUSINESS SUPPLIES                     | Supplier Payment                           | 08/02/2024              | 423512                | 81.00                         |
|                | <b>OEC BUSINESS SUPPLIES</b>              |  |                         |                       | <b>4,666.00</b>               |
| General Claims | OFFICE DEPOT                              | Supplier Payment                           | 07/17/2024              | 10062106              | 10,663.12                     |
| General Claims | OFFICE DEPOT                              | Supplier Payment                           | 07/19/2024              | 10062122              | 249.63                        |
| General Claims | OFFICE DEPOT                              | Supplier Payment                           | 07/26/2024              | 10064292              | 724.55                        |
| General Claims | OFFICE DEPOT                              | Supplier Payment                           | 07/31/2024              | 10064560              | 2,869.86                      |

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| General Claims | OFFICE DEPOT                                     | Supplier Payment                           | 08/02/2024              | 10064603              | 233.71                        |
|                | <b>OFFICE DEPOT</b>                              |  |                         |                       | <b>14,740.87</b>              |
| General Claims | OFFICE MASTER INC                                | Supplier Payment                           | 07/17/2024              | 423137                | 3,261.20                      |
|                | <b>OFFICE MASTER INC</b>                         |  |                         |                       | <b>3,261.20</b>               |
| General Claims | OH KNEEL PUBLISHING                              | Supplier Payment                           | 08/02/2024              | 10064597              | 500.00                        |
|                | <b>OH KNEEL PUBLISHING</b>                       |  |                         |                       | <b>500.00</b>                 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS                 | Supplier Payment                           | 07/26/2024              | 423347                | 358.00                        |
|                | <b>OLENSKY BROTHERS OFFICE PRODUCTS</b>          |  |                         |                       | <b>358.00</b>                 |
| General Claims | OW-AL-MOB-1LLC                                   | Supplier Payment                           | 08/02/2024              | 10064585              | 6,697.25                      |
|                | <b>OW-AL-MOB-1LLC</b>                            |  |                         |                       | <b>6,697.25</b>               |
| General Claims | P AND G MACHINE SUPPLY                           | Supplier Payment                           | 07/31/2024              | 10064549              | 42.75                         |
|                | <b>P AND G MACHINE SUPPLY</b>                    |  |                         |                       | <b>42.75</b>                  |
| General Claims | PACER SERVICE CENTER                             | Supplier Payment                           | 07/19/2024              | 10062120              | 380.10                        |
|                | <b>PACER SERVICE CENTER</b>                      |  |                         |                       | <b>380.10</b>                 |
| General Claims | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC        | Supplier Payment                           | 07/17/2024              | 10062065              | 6,005.75                      |
| General Claims | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC        | Supplier Payment                           | 07/31/2024              | 10064556              | 3,461.77                      |
|                | <b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b> |  |                         |                       | <b>9,467.52</b>               |
| General Claims | PIERCE LEDYARD PC                                | Supplier Payment                           | 07/19/2024              | 423220                | 265.00                        |
| General Claims | PIERCE LEDYARD PC                                | Supplier Payment                           | 07/26/2024              | 423348                | 225.00                        |
| General Claims | PIERCE LEDYARD PC                                | Supplier Payment                           | 07/26/2024              | 423349                | 325.00                        |
|                | <b>PIERCE LEDYARD PC</b>                         |  |                         |                       | <b>815.00</b>                 |
| General Claims | PILGRIM, SHARON K                                | Supplier Payment                           | 07/31/2024              | 10064565              | 3,000.00                      |
|                | <b>PILGRIM, SHARON K</b>                         |  |                         |                       | <b>3,000.00</b>               |
| General Claims | PINNACLE NETWORKX LLC                            | Supplier Payment                           | 07/17/2024              | 423138                | 6,420.90                      |
| General Claims | PINNACLE NETWORKX LLC                            | Supplier Payment                           | 07/26/2024              | 423350                | 7,314.25                      |
|                | <b>PINNACLE NETWORKX LLC</b>                     |  |                         |                       | <b>13,735.15</b>              |
| General Claims | PITNEY BOWES BANK INC, THE                       | Supplier Payment                           | 07/26/2024              | 423351                | 60,000.00                     |
|                | <b>PITNEY BOWES BANK INC, THE</b>                |  |                         |                       | <b>60,000.00</b>              |
| General Claims | POSTMASTER                                       | Supplier Payment                           | 07/17/2024              | 423139                | 6,000.00                      |
| General Claims | POSTMASTER                                       | Supplier Payment                           | 07/26/2024              | 423353                | 40,000.00                     |
| General Claims | POSTMASTER                                       | Supplier Payment                           | 07/26/2024              | 423352                | 140,000.00                    |
|                | <b>POSTMASTER</b>                                |  |                         |                       | <b>186,000.00</b>             |
| General Claims | PRECISION DELTA CORP                             | Supplier Payment                           | 07/17/2024              | 423140                | 8,775.75                      |
| General Claims | PRECISION DELTA CORP                             | Supplier Payment                           | 08/02/2024              | 423513                | 9,348.81                      |
|                | <b>PRECISION DELTA CORP</b>                      |  |                         |                       | <b>18,124.56</b>              |
| General Claims | PREMIUM PARKING SERVICE LLC                      | Supplier Payment                           | 08/02/2024              | 423514                | 2,100.00                      |
|                | <b>PREMIUM PARKING SERVICE LLC</b>               |  |                         |                       | <b>2,100.00</b>               |
| General Claims | PROBATE COURT                                    | Supplier Payment                           | 08/02/2024              | 423515                | 10.00                         |
|                | <b>PROBATE COURT</b>                             |  |                         |                       | <b>10.00</b>                  |

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| General Claims | PROPELLER AERO INC                          | Supplier Payment                           | 07/17/2024              | 423141                | 600.00                        |
|                | <b>PROPELLER AERO INC</b>                   |  |                         |                       | <b>600.00</b>                 |
| General Claims | PRUDENTIAL                                  | Supplier Payment                           | 08/02/2024              | 1404                  | 28,503.66                     |
|                | <b>PRUDENTIAL</b>                           |  |                         |                       | <b>28,503.66</b>              |
| General Claims | PUGH, BRANDON LEE                           | Supplier Payment                           | 07/31/2024              | 423448                | 200.00                        |
|                | <b>PUGH, BRANDON LEE</b>                    |  |                         |                       | <b>200.00</b>                 |
| General Claims | QUADIENT INC                                | Supplier Payment                           | 07/19/2024              | 423221                | 225.00                        |
|                | <b>QUADIENT INC</b>                         |  |                         |                       | <b>225.00</b>                 |
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 07/26/2024              | 423354                | 405.00                        |
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 07/31/2024              | 423449                | 905.00                        |
|                | <b>RAICOM COMMUNICATIONS INC</b>            |  |                         |                       | <b>1,310.00</b>               |
| General Claims | REPUBLIC PARKING SYSTEMS                    | Supplier Payment                           | 07/26/2024              | 423355                | 220.00                        |
|                | <b>REPUBLIC PARKING SYSTEMS</b>             |  |                         |                       | <b>220.00</b>                 |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                           | 07/26/2024              | 423356                | 1,333.80                      |
|                | <b>REPUBLIC SERVICES 986</b>                |  |                         |                       | <b>1,333.80</b>               |
| General Claims | RESTORE MOBILE, INC                         | Supplier Payment                           | 07/26/2024              | 423357                | 8,513.86                      |
|                | <b>RESTORE MOBILE, INC</b>                  |  |                         |                       | <b>8,513.86</b>               |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM        | Supplier Payment                           | 07/17/2024              | 10062074              | 25,773.00                     |
|                | <b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b> |  |                         |                       | <b>25,773.00</b>              |
| General Claims | RICOH USA INC                               | Supplier Payment                           | 07/26/2024              | 423358                | 3,024.84                      |
|                | <b>RICOH USA INC</b>                        |  |                         |                       | <b>3,024.84</b>               |
| General Claims | ROCKWELL, STEVEN C                          | Supplier Payment                           | 07/17/2024              | 423142                | 600.00                        |
|                | <b>ROCKWELL, STEVEN C</b>                   |  |                         |                       | <b>600.00</b>                 |
| General Claims | ROGERS, SEAN                                | Supplier Payment                           | 08/02/2024              | 423516                | 600.00                        |
|                | <b>ROGERS, SEAN</b>                         |  |                         |                       | <b>600.00</b>                 |
| General Claims | RON BUSH INC                                | Supplier Payment                           | 07/26/2024              | 10064301              | 12,260.69                     |
|                | <b>RON BUSH INC</b>                         |  |                         |                       | <b>12,260.69</b>              |
| General Claims | RONIN DOG TRAINING LLC                      | Supplier Payment                           | 07/19/2024              | 423222                | 9,500.00                      |
|                | <b>RONIN DOG TRAINING LLC</b>               |  |                         |                       | <b>9,500.00</b>               |
| General Claims | ROOFERS MART SOUTHEAST INC                  | Supplier Payment                           | 07/26/2024              | 423359                | 41.86                         |
|                | <b>ROOFERS MART SOUTHEAST INC</b>           |  |                         |                       | <b>41.86</b>                  |
| General Claims | ROSTEN, PETER                               | Supplier Payment                           | 07/17/2024              | 10062084              | 3,667.00                      |
| General Claims | ROSTEN, PETER                               | Supplier Payment                           | 07/31/2024              | 10064561              | 3,667.00                      |
|                | <b>ROSTEN, PETER</b>                        |  |                         |                       | <b>7,334.00</b>               |
| General Claims | ROTO ROOTER PLUMBERS                        | Supplier Payment                           | 07/26/2024              | 423360                | 2,500.00                      |
| General Claims | ROTO ROOTER PLUMBERS                        | Supplier Payment                           | 07/31/2024              | 423450                | 450.00                        |
| General Claims | ROTO ROOTER PLUMBERS                        | Supplier Payment                           | 08/02/2024              | 423517                | 160.00                        |
|                | <b>ROTO ROOTER PLUMBERS</b>                 |  |                         |                       | <b>3,110.00</b>               |
| General Claims | RTVISION                                    | Supplier Payment                           | 08/02/2024              | 423518                | 1,500.00                      |
|                | <b>RTVISION</b>                             |  |                         |                       | <b>1,500.00</b>               |
| General Claims | RUBBER AND SPECIALTIES                      | Supplier Payment                           | 07/26/2024              | 423361                | 32.15                         |



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|                | <b>RUBBER AND SPECIALTIES</b>                       |  |                         |                       | <b>32.15</b>                  |
| General Claims | S AND O ENTERPRISES                                 | Supplier Payment                           | 07/17/2024              | 423145                | 1,585.00                      |
| General Claims | S AND O ENTERPRISES                                 | Supplier Payment                           | 07/31/2024              | 423451                | 1,600.00                      |
|                | <b>S AND O ENTERPRISES</b>                          |  |                         |                       | <b>3,185.00</b>               |
| General Claims | S C STAGNER CONTRACTING INC                         | Supplier Payment                           | 08/02/2024              | 10064586              | 22,306.87                     |
|                | <b>S C STAGNER CONTRACTING INC</b>                  |  |                         |                       | <b>22,306.87</b>              |
| General Claims | SALISBURY, DEBORAH L                                | Supplier Payment                           | 07/17/2024              | 423143                | 6,225.00                      |
|                | <b>SALISBURY, DEBORAH L</b>                         |  |                         |                       | <b>6,225.00</b>               |
| General Claims | SAMSARA INC   | Supplier Payment                           | 07/17/2024              | 423144                | 10,658.00                     |
|                | <b>SAMSARA INC</b>                                  |  |                         |                       | <b>10,658.00</b>              |
| General Claims | SANDY SANSING CDJR LLC                              | Supplier Payment                           | 07/17/2024              | 423146                | 28.53                         |
| General Claims | SANDY SANSING CDJR LLC                              | Supplier Payment                           | 07/19/2024              | 423223                | 1,425.90                      |
| General Claims | SANDY SANSING CDJR LLC                              | Supplier Payment                           | 07/26/2024              | 423362                | 294.70                        |
|                | <b>SANDY SANSING CDJR LLC</b>                       |  |                         |                       | <b>1,749.13</b>               |
| General Claims | SANDY SANSING CHEVROLET                             | Supplier Payment                           | 07/19/2024              | 423224                | 1,935.95                      |
| General Claims | SANDY SANSING CHEVROLET                             | Supplier Payment                           | 07/26/2024              | 423363                | 275.89                        |
|                | <b>SANDY SANSING CHEVROLET</b>                      |  |                         |                       | <b>2,211.84</b>               |
| General Claims | SANSOM EQUIPMENT CO                                 | Supplier Payment                           | 08/02/2024              | 423519                | 3,408.52                      |
|                | <b>SANSOM EQUIPMENT CO</b>                          |  |                         |                       | <b>3,408.52</b>               |
| General Claims | SARALAND CITY SCHOOL SYSTEM                         | Supplier Payment                           | 07/17/2024              | 423147                | 503.22                        |
|                | <b>SARALAND CITY SCHOOL SYSTEM</b>                  |  |                         |                       | <b>503.22</b>                 |
| General Claims | SATSUMA SCHOOL SYSTEM                               | Supplier Payment                           | 07/17/2024              | 10062077              | 212.04                        |
|                | <b>SATSUMA SCHOOL SYSTEM</b>                        |  |                         |                       | <b>212.04</b>                 |
| General Claims | SATSUMA WATER AND SEWER                             | Supplier Payment                           | 08/02/2024              | 423520                | 450.00                        |
|                | <b>SATSUMA WATER AND SEWER</b>                      |  |                         |                       | <b>450.00</b>                 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL        | Supplier Payment                           | 07/19/2024              | 10062123              | 11,935.20                     |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL        | Supplier Payment                           | 08/02/2024              | 10064578              | 11,371.65                     |
|                | <b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b> |  |                         |                       | <b>23,306.85</b>              |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - LOCAL          | Supplier Payment                           | 07/17/2024              | 10062066              | 39,255.25                     |
|                | <b>SENIOR COMPANION PROGRAM OF MOBILE - LOCAL</b>   |  |                         |                       | <b>39,255.25</b>              |
| General Claims | SENTRY SECURITY FASTENERS INC                       | Supplier Payment                           | 07/26/2024              | 423364                | 2,072.40                      |

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|                | <b>SENTRY SECURITY FASTENERS INC</b>         |  |                         |                       | <b>2,072.40</b>               |
| General Claims | SERVICEMASTER ADVANCED CLEANING              | Supplier Payment                           | 07/31/2024              | 423452                | 675.00                        |
|                | <b>SERVICEMASTER ADVANCED CLEANING</b>       |  |                         |                       | <b>675.00</b>                 |
| General Claims | SHARP ELECTRONICS CORP                       | Supplier Payment                           | 07/17/2024              | 10062085              | 8,818.09                      |
| General Claims | SHARP ELECTRONICS CORP                       | Supplier Payment                           | 07/19/2024              | 10062142              | 719.08                        |
| General Claims | SHARP ELECTRONICS CORP                       | Supplier Payment                           | 07/26/2024              | 10064276              | 543.65                        |
| General Claims | SHARP ELECTRONICS CORP                       | Supplier Payment                           | 07/31/2024              | 10064552              | 124.64                        |
|                | <b>SHARP ELECTRONICS CORP</b>                |  |                         |                       | <b>10,205.46</b>              |
| General Claims | SHERIFFS FUND                                | Supplier Payment                           | 07/17/2024              | 423148                | 47,808.91                     |
|                | <b>SHERIFFS FUND</b>                         |  |                         |                       | <b>47,808.91</b>              |
| General Claims | SHERWIN WILLIAMS CO                          | Supplier Payment                           | 07/17/2024              | 10062093              | 449.31                        |
| General Claims | SHERWIN WILLIAMS CO                          | Supplier Payment                           | 07/31/2024              | 10064539              | 40.70                         |
| General Claims | SHERWIN WILLIAMS CO                          | Supplier Payment                           | 08/02/2024              | 10064582              | 714.22                        |
|                | <b>SHERWIN WILLIAMS CO</b>                   |  |                         |                       | <b>1,204.23</b>               |
| General Claims | SHI INTERNATIONAL CORP                       | Supplier Payment                           | 07/31/2024              | 423453                | 3.95                          |
|                | <b>SHI INTERNATIONAL CORP</b>                |  |                         |                       | <b>3.95</b>                   |
| General Claims | SHORELINE ENVIRONMENTAL INC                  | Supplier Payment                           | 08/02/2024              | 423521                | 25.00                         |
|                | <b>SHORELINE ENVIRONMENTAL INC</b>           |  |                         |                       | <b>25.00</b>                  |
| General Claims | SHRED IT US HOLD CO INC                      | Supplier Payment                           | 07/19/2024              | 423225                | 255.26                        |
|                | <b>SHRED IT US HOLD CO INC</b>               |  |                         |                       | <b>255.26</b>                 |
| General Claims | SHRM ALABAMA STATE COUNCIL INC               | Supplier Payment                           | 07/26/2024              | 423365                | 498.00                        |
|                | <b>SHRM ALABAMA STATE COUNCIL INC</b>        |  |                         |                       | <b>498.00</b>                 |
| General Claims | SIMPLIFILE LLC                               | Supplier Payment                           | 07/17/2024              | 423149                | 10.25                         |
|                | <b>SIMPLIFILE LLC</b>                        |  |                         |                       | <b>10.25</b>                  |
| General Claims | SIS INDUSTRIAL SERVICE                       | Supplier Payment                           | 08/02/2024              | 423522                | 940.50                        |
|                | <b>SIS INDUSTRIAL SERVICE</b>                |  |                         |                       | <b>940.50</b>                 |
| General Claims | SITEONE LANDSCAPE SUPPLY LLC                 | Supplier Payment                           | 07/17/2024              | 423150                | 532.92                        |
|                | <b>SITEONE LANDSCAPE SUPPLY LLC</b>          |  |                         |                       | <b>532.92</b>                 |
| General Claims | SOCIETY FOR HUMAN RESOURCE MANAGEMENT        | Supplier Payment                           | 08/02/2024              | 423523                | 3,700.00                      |
|                | <b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b> |  |                         |                       | <b>3,700.00</b>               |
| General Claims | SOUTH ALABAMA JAGGALS                        | Supplier Payment                           | 08/02/2024              | 423524                | 550.00                        |
|                | <b>SOUTH ALABAMA JAGGALS</b>                 |  |                         |                       | <b>550.00</b>                 |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION        | Supplier Payment                           | 07/17/2024              | 423151                | 1,020.25                      |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION        | Supplier Payment                           | 07/19/2024              | 423226                | 100,000.00                    |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION        | Supplier Payment                           | 08/02/2024              | 423525                | 116,575.00                    |
|                | <b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b> |  |                         |                       | <b>217,595.25</b>             |
| General Claims | SOUTH ALABAMA UTILITIES                           | Supplier Payment                           | 07/26/2024              | 423366                | 261.82                        |
| General Claims | SOUTH ALABAMA UTILITIES                           | Supplier Payment                           | 07/31/2024              | 423454                | 304.51                        |
|                | <b>SOUTH ALABAMA UTILITIES</b>                    |  |                         |                       | <b>566.33</b>                 |
| General Claims | SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM           | Supplier Payment                           | 07/19/2024              | 10062151              | 10,000.00                     |
|                | <b>SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM</b>    |  |                         |                       | <b>10,000.00</b>              |
| General Claims | SOUTHERN CONTROLS INC                             | Supplier Payment                           | 07/31/2024              | 423455                | 993.50                        |
|                | <b>SOUTHERN CONTROLS INC</b>                      |  |                         |                       | <b>993.50</b>                 |
| General Claims | SOUTHERN EARTH SCIENCES INC                       | Supplier Payment                           | 07/19/2024              | 10062116              | 925.00                        |
| General Claims | SOUTHERN EARTH SCIENCES INC                       | Supplier Payment                           | 08/02/2024              | 10064591              | 41,024.49                     |
|                | <b>SOUTHERN EARTH SCIENCES INC</b>                |  |                         |                       | <b>41,949.49</b>              |
| General Claims | SOUTHERN TIRE MART LLC                            | Supplier Payment                           | 07/19/2024              | 423227                | 1,159.54                      |
| General Claims | SOUTHERN TIRE MART LLC                            | Supplier Payment                           | 07/26/2024              | 423367                | 5,141.54                      |
| General Claims | SOUTHERN TIRE MART LLC                            | Supplier Payment                           | 07/31/2024              | 423456                | 1,235.06                      |
| General Claims | SOUTHERN TIRE MART LLC                            | Supplier Payment                           | 08/02/2024              | 423526                | 4,316.14                      |
|                | <b>SOUTHERN TIRE MART LLC</b>                     |  |                         |                       | <b>11,852.28</b>              |
| General Claims | SPEAKS AND ASSOC CONSULTING ENGINEERS INC         | Supplier Payment                           | 07/19/2024              | 10062125              | 7,036.59                      |
|                | <b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>  |  |                         |                       | <b>7,036.59</b>               |
| General Claims | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC            | Supplier Payment                           | 07/26/2024              | 423368                | 1,225.00                      |
|                | <b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b> |  |                         |                       | <b>1,225.00</b>               |
| General Claims | SPENCERS ENTERPRISE INC                           | Supplier Payment                           | 07/17/2024              | 423152                | 3,300.00                      |
| General Claims | SPENCERS ENTERPRISE INC                           | Supplier Payment                           | 07/26/2024              | 423369                | 830.00                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | SPENCERS ENTERPRISE INC                                       | Supplier Payment                           | 07/31/2024              | 423457                | 5,545.00                      |
|                | <b>SPENCERS ENTERPRISE INC</b>                                |  |                         |                       | <b>9,675.00</b>               |
| General Claims | SPHERION STAFFING LLC   | Supplier Payment                           | 07/17/2024              | 10062086              | 1,159.20                      |
| General Claims | SPHERION STAFFING LLC   | Supplier Payment                           | 07/19/2024              | 10062141              | 2,405.84                      |
| General Claims | SPHERION STAFFING LLC   | Supplier Payment                           | 07/26/2024              | 10064236              | 838.10                        |
| General Claims | SPHERION STAFFING LLC   | Supplier Payment                           | 07/31/2024              | 10064547              | 183.44                        |
| General Claims | SPHERION STAFFING LLC   | Supplier Payment                           | 08/02/2024              | 10064572              | 2,511.34                      |
|                | <b>SPHERION STAFFING LLC</b>                                  |  |                         |                       | <b>7,097.92</b>               |
| General Claims | SPIRE   | Supplier Payment                           | 07/17/2024              | 10062078              | 313.39                        |
| General Claims | SPIRE   | Supplier Payment                           | 07/19/2024              | 10062153              | 30.76                         |
| General Claims | SPIRE   | Supplier Payment                           | 07/31/2024              | 10064558              | 4,123.10                      |
| General Claims | SPIRE   | Supplier Payment                           | 08/02/2024              | 10064587              | 38,963.68                     |
|                | <b>SPIRE</b>  |  |                         |                       | <b>43,430.93</b>              |
| General Claims | SPORTSMANS HEADQUARTERS, THE                                  | Supplier Payment                           | 07/17/2024              | 423153                | 49.52                         |
|                | <b>SPORTSMANS HEADQUARTERS, THE</b>                           |  |                         |                       | <b>49.52</b>                  |
| General Claims | SPROT PRINTER RIBBONS LLC                                     | Supplier Payment                           | 07/31/2024              | 423458                | 7,542.20                      |
| General Claims | SPROT PRINTER RIBBONS LLC                                     | Supplier Payment                           | 08/02/2024              | 423527                | 2,779.90                      |
|                | <b>SPROT PRINTER RIBBONS LLC</b>                              |  |                         |                       | <b>10,322.10</b>              |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION        | Supplier Payment                           | 07/29/2024              | 14252                 | 2,435.40                      |
|                | <b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b> |  |                         |                       | <b>2,435.40</b>               |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 07/17/2024              | 10062069              | 1,746.12                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 07/19/2024              | 10062131              | 1,867.66                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 07/26/2024              | 10064293              | 4,563.27                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 07/31/2024              | 10064533              | 1,647.11                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 08/02/2024              | 10064576              | 92.34                         |
|                | <b>STAPLES BUSINESS ADVANTAGE</b>                             |  |                         |                       | <b>9,916.50</b>               |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS              | Supplier Payment                           | 07/29/2024              | 14250                 | 268.15                        |
|                | <b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>       |  |                         |                       | <b>268.15</b>                 |
| General Claims | STATE INDUSTRIAL PRODUCTS CORPORATION                         | Supplier Payment                           | 07/26/2024              | 10064267              | 2,728.26                      |

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|                | <b>STATE INDUSTRIAL PRODUCTS CORPORATION</b> |  |                         |                       | <b>2,728.26</b>               |
| General Claims | STATE OF OHIO                                | Supplier Payment                           | 07/29/2024              | 14251                 | 438.16                        |
|                | <b>STATE OF OHIO</b>                         |  |                         |                       | <b>438.16</b>                 |
| General Claims | STERICYCLE INC                               | Supplier Payment                           | 07/31/2024              | 423459                | 215.15                        |
|                | <b>STERICYCLE INC</b>                        |  |                         |                       | <b>215.15</b>                 |
| General Claims | STEWART IRON WORKS                           | Supplier Payment                           | 08/02/2024              | 423528                | 4,985.00                      |
|                | <b>STEWART IRON WORKS</b>                    |  |                         |                       | <b>4,985.00</b>               |
| General Claims | STIVERS FORD LINCOLN MAZDA                   | Supplier Payment                           | 07/26/2024              | 423370                | 241,810.00                    |
|                | <b>STIVERS FORD LINCOLN MAZDA</b>            |  |                         |                       | <b>241,810.00</b>             |
| General Claims | STRICKLAND PAPER CO INC                      | Supplier Payment                           | 07/17/2024              | 10062075              | 132.70                        |
| General Claims | STRICKLAND PAPER CO INC                      | Supplier Payment                           | 07/26/2024              | 10064296              | 3,450.05                      |
|                | <b>STRICKLAND PAPER CO INC</b>               |  |                         |                       | <b>3,582.75</b>               |
| General Claims | SUN SOUTH LLC                                | Supplier Payment                           | 08/02/2024              | 10064577              | 38.60                         |
|                | <b>SUN SOUTH LLC</b>                         |  |                         |                       | <b>38.60</b>                  |
| General Claims | SUNBELT RENTALS INC                          | Supplier Payment                           | 08/02/2024              | 423530                | 956.90                        |
|                | <b>SUNBELT RENTALS INC</b>                   |  |                         |                       | <b>956.90</b>                 |
| General Claims | SUNBELT RENTALS INC                          | Supplier Payment                           | 08/02/2024              | 423529                | 2,283.42                      |
|                | <b>SUNBELT RENTALS INC</b>                   |  |                         |                       | <b>2,283.42</b>               |
| General Claims | TAMERON AUTOMOTIVE MOBILE LLC                | Supplier Payment                           | 07/26/2024              | 423371                | 39,558.58                     |
|                | <b>TAMERON AUTOMOTIVE MOBILE LLC</b>         |  |                         |                       | <b>39,558.58</b>              |
| General Claims | TELETRAC NAVMAN US LTD                       | Supplier Payment                           | 07/17/2024              | 423154                | 335.62                        |
|                | <b>TELETRAC NAVMAN US LTD</b>                |  |                         |                       | <b>335.62</b>                 |
| General Claims | TERRACON                                     | Supplier Payment                           | 07/31/2024              | 423460                | 1,225.00                      |
|                | <b>TERRACON</b>                              |  |                         |                       | <b>1,225.00</b>               |
| General Claims | THAMES BATRE                                 | Supplier Payment                           | 07/17/2024              | 10062101              | 800.00                        |
| General Claims | THAMES BATRE                                 | Supplier Payment                           | 07/26/2024              | 10064266              | 350.00                        |
| General Claims | THAMES BATRE                                 | Supplier Payment                           | 07/31/2024              | 10064537              | 100.00                        |
|                | <b>THAMES BATRE</b>                          |  |                         |                       | <b>1,250.00</b>               |
| General Claims | THE MERCHANTS COMPANY LLC                    | Supplier Payment                           | 07/19/2024              | 10062147              | 23,541.13                     |
|                | <b>THE MERCHANTS COMPANY LLC</b>             |  |                         |                       | <b>23,541.13</b>              |
| General Claims | THOMASVILLE POLICE DEPT                      | Supplier Payment                           | 07/19/2024              | 423228                | 1,458.63                      |
|                | <b>THOMASVILLE POLICE DEPT</b>               |  |                         |                       | <b>1,458.63</b>               |
| General Claims | THOMPSON ENGINEERING                         | Supplier Payment                           | 07/17/2024              | 423155                | 21,000.00                     |
| General Claims | THOMPSON ENGINEERING                         | Supplier Payment                           | 07/31/2024              | 423461                | 49,080.00                     |
|                | <b>THOMPSON ENGINEERING</b>                  |  |                         |                       | <b>70,080.00</b>              |
| General Claims | THOMPSON TRACTOR CO INC                      | Supplier Payment                           | 07/26/2024              | 10064240              | 6,131.55                      |
| General Claims | THOMPSON TRACTOR CO INC                      | Supplier Payment                           | 07/31/2024              | 10064544              | 1,047.30                      |

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| General Claims | THOMPSON TRACTOR CO INC                             | Supplier Payment                           | 08/02/2024              | 10064590              | 350.25                        |
|                | <b>THOMPSON TRACTOR CO INC</b>                      |  |                         |                       | <b>7,529.10</b>               |
| General Claims | TK ELEVATOR CORPORATION                             | Supplier Payment                           | 07/17/2024              | 423156                | 12,875.00                     |
| General Claims | TK ELEVATOR CORPORATION                             | Supplier Payment                           | 07/26/2024              | 423372                | 25,750.00                     |
|                | <b>TK ELEVATOR CORPORATION</b>                      |  |                         |                       | <b>38,625.00</b>              |
| General Claims | TOUCHDOWN CLEANING SERVICE INC                      | Supplier Payment                           | 07/26/2024              | 10064260              | 7,704.00                      |
|                | <b>TOUCHDOWN CLEANING SERVICE INC</b>               |  |                         |                       | <b>7,704.00</b>               |
| General Claims | TOWN OF FLOMATON                                    | Supplier Payment                           | 07/19/2024              | 423229                | 345.58                        |
|                | <b>TOWN OF FLOMATON</b>                             |  |                         |                       | <b>345.58</b>                 |
| General Claims | TOWN OF LOXLEY                                      | Supplier Payment                           | 07/19/2024              | 423230                | 3,906.79                      |
|                | <b>TOWN OF LOXLEY</b>                               |  |                         |                       | <b>3,906.79</b>               |
| General Claims | TRACTOR AND EQUIPMENT CO                            | Supplier Payment                           | 07/19/2024              | 10062119              | 237.26                        |
| General Claims | TRACTOR AND EQUIPMENT CO                            | Supplier Payment                           | 07/26/2024              | 10064261              | 799.20                        |
| General Claims | TRACTOR AND EQUIPMENT CO                            | Supplier Payment                           | 08/02/2024              | 10064609              | 799.20                        |
|                | <b>TRACTOR AND EQUIPMENT CO</b>                     |  |                         |                       | <b>1,835.66</b>               |
| General Claims | TRAFFIC AND PARKING CONTROL CO, INC                 | Supplier Payment                           | 07/17/2024              | 423157                | 13,250.00                     |
|                | <b>TRAFFIC AND PARKING CONTROL CO, INC</b>          |  |                         |                       | <b>13,250.00</b>              |
| General Claims | TRAFFIC PARTS                                       | Supplier Payment                           | 07/19/2024              | 423231                | 3,564.02                      |
|                | <b>TRAFFIC PARTS</b>                                |  |                         |                       | <b>3,564.02</b>               |
| General Claims | TRANE USA INC                                       | Supplier Payment                           | 07/26/2024              | 10064280              | 1,763.91                      |
| General Claims | TRANE USA INC                                       | Supplier Payment                           | 07/31/2024              | 10064550              | 28,462.75                     |
| General Claims | TRANE USA INC                                       | Supplier Payment                           | 08/02/2024              | 10064579              | 261.75                        |
|                | <b>TRANE USA INC</b>                                |  |                         |                       | <b>30,488.41</b>              |
| General Claims | TRANSMISSION MAGICIANS                              | Supplier Payment                           | 07/26/2024              | 423373                | 3,750.00                      |
|                | <b>TRANSMISSION MAGICIANS</b>                       |  |                         |                       | <b>3,750.00</b>               |
| General Claims | TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC        | Supplier Payment                           | 08/02/2024              | 423531                | 2,525.50                      |
|                | <b>TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC</b> |  |                         |                       | <b>2,525.50</b>               |
| General Claims | TRAVEL LEADERS CORPORATE                            | Supplier Payment                           | 07/17/2024              | 423158                | 1,946.85                      |
| General Claims | TRAVEL LEADERS CORPORATE                            | Supplier Payment                           | 07/19/2024              | 423232                | 1,276.90                      |
|                | <b>TRAVEL LEADERS CORPORATE</b>                     |  |                         |                       | <b>3,223.75</b>               |
| General Claims | TRIBOND LLC   | Supplier Payment                           | 08/02/2024              | 10064607              | 635.00                        |
|                | <b>TRIBOND LLC</b>                                  |  |                         |                       | <b>635.00</b>                 |
| General Claims | TRIPLE POINT INDUSTRIES LLC                         | Supplier Payment                           | 07/19/2024              | 10062139              | 970.47                        |

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|                | <b>TRIPLE POINT INDUSTRIES LLC</b>                        |  |                         |                       | <b>970.47</b>                 |
| General Claims | TRUCK EQUIPMENT SALES INC                                 | Supplier Payment                           | 08/02/2024              | 10064592              | 747.93                        |
|                | <b>TRUCK EQUIPMENT SALES INC</b>                          |  |                         |                       | <b>747.93</b>                 |
| General Claims | TYLER MATTHEW CREATIONS LLC                               | Supplier Payment                           | 08/02/2024              | 423532                | 6,915.00                      |
|                | <b>TYLER MATTHEW CREATIONS LLC</b>                        |  |                         |                       | <b>6,915.00</b>               |
| General Claims | ULINE   | Supplier Payment                           | 07/26/2024              | 10064269              | 2,661.88                      |
| General Claims | ULINE   | Supplier Payment                           | 07/31/2024              | 10064546              | 214.91                        |
|                | <b>ULINE</b>  |  |                         |                       | <b>2,876.79</b>               |
| General Claims | UNITED FUND   | Supplier Payment                           | 07/26/2024              | 1009755               | 610.90                        |
| General Claims | UNITED FUND   | Supplier Payment                           | 07/31/2024              | 1009756               | 566.66                        |
|                | <b>UNITED FUND</b>  |  |                         |                       | <b>1,177.56</b>               |
| General Claims | UNITED METHODIST INNER CITY MISSION INC                   | Supplier Payment                           | 08/02/2024              | 423533                | 10,000.00                     |
|                | <b>UNITED METHODIST INNER CITY MISSION INC</b>            |  |                         |                       | <b>10,000.00</b>              |
| General Claims | UNITED RENTALS  | Supplier Payment                           | 08/02/2024              | 423534                | 663.64                        |
|                | <b>UNITED RENTALS</b>                                     |  |                         |                       | <b>663.64</b>                 |
| General Claims | UNITED STATES TREASURY                                    | Supplier Payment                           | 07/29/2024              | 14253                 | 58.00                         |
|                | <b>UNITED STATES TREASURY</b>                             |  |                         |                       | <b>58.00</b>                  |
| General Claims | UNITI FIBER HOLDINGS INC                                  | Supplier Payment                           | 07/17/2024              | 10062107              | 148,618.34                    |
|                | <b>UNITI FIBER HOLDINGS INC</b>                           |  |                         |                       | <b>148,618.34</b>             |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 07/26/2024              | 423374                | 4,479.74                      |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 08/02/2024              | 423535                | 28,428.72                     |
|                | <b>UNIVERSITY OF SOUTH ALABAMA</b>                        |  |                         |                       | <b>32,908.46</b>              |
| General Claims | US BANK NATIONAL ASSOCIATION                              | Supplier Payment                           | 08/02/2024              | 423537                | 25,622.71                     |
| General Claims | US BANK NATIONAL ASSOCIATION                              | Supplier Payment                           | 08/02/2024              | 423536                | 142,443.61                    |
|                | <b>US BANK NATIONAL ASSOCIATION</b>                       |  |                         |                       | <b>168,066.32</b>             |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES        | Supplier Payment                           | 07/29/2024              | 14254                 | 238.93                        |
|                | <b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b> |  |                         |                       | <b>238.93</b>                 |
| General Claims | USA HEALTH UNIVERSITY HOSPITAL                            | Supplier Payment                           | 07/17/2024              | 423159                | 65,450.65                     |
|                | <b>USA HEALTH UNIVERSITY HOSPITAL</b>                     |  |                         |                       | <b>65,450.65</b>              |
| General Claims | USGS NATIONAL CENTER MS 270                               | Supplier Payment                           | 07/31/2024              | 423462                | 16,600.00                     |
|                | <b>USGS NATIONAL CENTER MS 270</b>                        |  |                         |                       | <b>16,600.00</b>              |
| General Claims | VACUUM SEALERS UNLIMITED                                  | Supplier Payment                           | 07/19/2024              | 423233                | 4,510.86                      |

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| General Claims | VACUUM SEALERS UNLIMITED                    | Supplier Payment                           | 08/02/2024              | 423538                | 1,527.77                      |
|                | <b>VACUUM SEALERS UNLIMITED</b>             |  |                         |                       | <b>6,038.63</b>               |
| General Claims | VAN SCOYOC ASSOCIATES                       | Supplier Payment                           | 07/17/2024              | 10062115              | 5,006.88                      |
|                | <b>VAN SCOYOC ASSOCIATES</b>                |  |                         |                       | <b>5,006.88</b>               |
| General Claims | VERIZON WIRELESS                            | Supplier Payment                           | 07/17/2024              | 423160                | 29,122.60                     |
|                | <b>VERIZON WIRELESS</b>                     |  |                         |                       | <b>29,122.60</b>              |
| General Claims | VIC REAL ESTATE LLC                         | Supplier Payment                           | 07/19/2024              | 10062140              | 2,100.00                      |
|                | <b>VIC REAL ESTATE LLC</b>                  |  |                         |                       | <b>2,100.00</b>               |
| General Claims | VICTORY SUPPLY LLC                          | Supplier Payment                           | 07/19/2024              | 423234                | 706.32                        |
| General Claims | VICTORY SUPPLY LLC                          | Supplier Payment                           | 08/02/2024              | 423539                | 525.00                        |
|                | <b>VICTORY SUPPLY LLC</b>                   |  |                         |                       | <b>1,231.32</b>               |
| General Claims | VOLKERT INC                                 | Supplier Payment                           | 07/26/2024              | 10064245              | 92,062.94                     |
|                | <b>VOLKERT INC</b>                          |  |                         |                       | <b>92,062.94</b>              |
| General Claims | VULCAN MATERIALS CO                         | Supplier Payment                           | 07/19/2024              | 423235                | 15,037.00                     |
|                | <b>VULCAN MATERIALS CO</b>                  |  |                         |                       | <b>15,037.00</b>              |
| General Claims | VULCAN SIGNS                                | Supplier Payment                           | 08/02/2024              | 10064570              | 25,537.50                     |
|                | <b>VULCAN SIGNS</b>                         |  |                         |                       | <b>25,537.50</b>              |
| General Claims | WALTERS CONTROL INC                         | Supplier Payment                           | 07/19/2024              | 10062150              | 707.00                        |
|                | <b>WALTERS CONTROL INC</b>                  |  |                         |                       | <b>707.00</b>                 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 07/26/2024              | 10064279              | 2,668.22                      |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 08/02/2024              | 10064596              | 800.39                        |
|                | <b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b> |  |                         |                       | <b>3,468.61</b>               |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 07/17/2024              | 423161                | 241.95                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 07/26/2024              | 423375                | 637.08                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423540                | 1,078.06                      |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423553                | 232.75                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423552                | 130.66                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423551                | 130.66                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423550                | 130.66                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423549                | 1,617.10                      |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423548                | 232.75                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423547                | 140.13                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423546                | 1,078.06                      |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423545                | 465.50                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423544                | 698.25                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423543                | 232.75                        |
| General Claims | WASTE MANAGEMENT INC                        | Supplier Payment                           | 08/02/2024              | 423542                | 130.66                        |



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| Company        | Supplier                                      | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | WASTE MANAGEMENT INC                          | Supplier Payment                           | 08/02/2024              | 423541                | 232.75                        |
|                | <b>WASTE MANAGEMENT INC</b>                   |  |                         |                       | <b>7,409.77</b>               |
| General Claims | WASTE PRO MOBILE                              | Supplier Payment                           | 07/31/2024              | 423463                | 166.98                        |
|                | <b>WASTE PRO MOBILE</b>                       |  |                         |                       | <b>166.98</b>                 |
| General Claims | Water Way Distributing Co., Inc.              | Supplier Payment                           | 08/02/2024              | 423554                | 69.96                         |
|                | <b>Water Way Distributing Co., Inc.</b>       |  |                         |                       | <b>69.96</b>                  |
| General Claims | WATER WORKS AND SEWER BOARD                   | Supplier Payment                           | 07/26/2024              | 423376                | 140.54                        |
| General Claims | WATER WORKS AND SEWER BOARD                   | Supplier Payment                           | 08/02/2024              | 423555                | 444.42                        |
|                | <b>WATER WORKS AND SEWER BOARD</b>            |  |                         |                       | <b>584.96</b>                 |
| General Claims | WAYLON HOWELL                                 | Supplier Payment                           | 08/02/2024              | 423556                | 1,500.00                      |
|                | <b>WAYLON HOWELL</b>                          |  |                         |                       | <b>1,500.00</b>               |
| General Claims | WEAVER AND SONS INC, HOSEA O                  | Supplier Payment                           | 07/17/2024              | 10062112              | 401.52                        |
|                | <b>WEAVER AND SONS INC, HOSEA O</b>           |  |                         |                       | <b>401.52</b>                 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC              | Supplier Payment                           | 07/26/2024              | 10064238              | 146.83                        |
|                | <b>WESCO GAS AND WELDING SUPPLY INC</b>       |  |                         |                       | <b>146.83</b>                 |
| General Claims | WILLIAMS BLACKSTOCK ARCHITECTS PC             | Supplier Payment                           | 07/31/2024              | 423464                | 60,066.49                     |
|                | <b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>      |  |                         |                       | <b>60,066.49</b>              |
| General Claims | WILLIAMS, SAMANTHA MEAD                       | Supplier Payment                           | 07/26/2024              | 10064273              | 3,410.00                      |
|                | <b>WILLIAMS, SAMANTHA MEAD</b>                |  |                         |                       | <b>3,410.00</b>               |
| General Claims | WILLIS TOWERS WATSON SOUTHEAST INC            | Supplier Payment                           | 07/19/2024              | 423237                | 70.00                         |
| General Claims | WILLIS TOWERS WATSON SOUTHEAST INC            | Supplier Payment                           | 07/19/2024              | 423236                | 70.00                         |
|                | <b>WILLIS TOWERS WATSON SOUTHEAST INC</b>     |  |                         |                       | <b>140.00</b>                 |
| General Claims | WITTICHEN SUPPLY CO INC                       | Supplier Payment                           | 07/17/2024              | 10062083              | 1,693.32                      |
| General Claims | WITTICHEN SUPPLY CO INC                       | Supplier Payment                           | 07/19/2024              | 10062117              | 530.88                        |
|                | <b>WITTICHEN SUPPLY CO INC</b>                |  |                         |                       | <b>2,224.20</b>               |
| General Claims | WRICO SIGNS INC                               | Supplier Payment                           | 07/17/2024              | 423162                | 345.00                        |
| General Claims | WRICO SIGNS INC                               | Supplier Payment                           | 07/19/2024              | 423238                | 2,677.00                      |
|                | <b>WRICO SIGNS INC</b>                        |  |                         |                       | <b>3,022.00</b>               |
| General Claims | XEROX BUSINESS SOLUTIONS SOUTHEAST LLC        | Supplier Payment                           | 07/26/2024              | 423377                | 2,158.21                      |
|                | <b>XEROX BUSINESS SOLUTIONS SOUTHEAST LLC</b> |  |                         |                       | <b>2,158.21</b>               |
| General Claims | XEROX CORP                                    | Supplier Payment                           | 07/17/2024              | 10062082              | 1,635.19                      |
| General Claims | XEROX CORP                                    | Supplier Payment                           | 07/26/2024              | 10064264              | 7,880.92                      |

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| Company               | Supplier                | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|-----------------------|-------------------------|--|----------------------------|--------------------------|----------------------------------|
| General Claims        | XEROX CORP              | Supplier Payment                                 | 07/31/2024                 | 10064540                 | 162.05                           |
| General Claims        | XEROX CORP              | Supplier Payment                                 | 08/02/2024                 | 10064581                 | 458.44                           |
|                       | <b>XEROX CORP</b>       |  |                            |                          | <b>10,136.60</b>                 |
| General Claims        | YONGE, LYNN EARL        | Supplier Payment                                 | 07/31/2024                 | 423465                   | 3,000.00                         |
|                       | <b>YONGE, LYNN EARL</b> |  |                            |                          | <b>3,000.00</b>                  |
| General Claims        | ZORO                    | Supplier Payment                                 | 07/17/2024                 | 423163                   | 471.85                           |
| General Claims        | ZORO                    | Supplier Payment                                 | 08/02/2024                 | 423557                   | 1,056.96                         |
|                       | <b>ZORO</b>             |  |                            |                          | <b>1,528.81</b>                  |
| <b>General Claims</b> |                         |  |                            |                          | <b>17,973,269.74</b>             |
| <b>Grand Total</b>    |                         |  |                            |                          | <b>17,973,269.74</b>             |