

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 08/21/2024
End Date: 09/03/2024
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	08/21/2024	423988	156.00
	A AND M PORTABLES INC				156.00
General Claims	ABBA SHRINERS	Supplier Payment	08/23/2024	424079	225.00
General Claims	ABBA SHRINERS	Supplier Payment	08/23/2024	424078	225.00
	ABBA SHRINERS				450.00
General Claims	ABBRANT INC	Supplier Payment	08/28/2024	424157	202.50
	ABBRANT INC				202.50
General Claims	ACME SUPPLY CO LTD	Supplier Payment	08/30/2024	424283	1,248.00
	ACME SUPPLY CO LTD				1,248.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	08/21/2024	10066887	789.00
	ADVANTAGE FIRST AID SAFETY				789.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/26/2024	14273	16,922.85
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,922.85
General Claims	ALABAMA COUNSELING ASSOCIATION	Supplier Payment	08/28/2024	424158	165.00
	ALABAMA COUNSELING ASSOCIATION				165.00
General Claims	ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE	Supplier Payment	08/21/2024	423989	1,318.30
	ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE				1,318.30
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/21/2024	423990	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	08/28/2024	10069089	392.24
	ALABAMA FLAG AND BANNER INC				392.24
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	08/23/2024	424080	130.00
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				130.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	08/23/2024	424081	155.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				155.00
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423993	77.84
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423992	35.95

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General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423991	9,803.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424006	276.73
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424005	1,230.09
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424004	16,399.92
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424003	232.15
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424002	1,187.10
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424001	35,774.84
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	424000	5,154.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423999	505.18
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423998	346.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423997	13,400.92
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423996	1,379.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423995	4,772.34
General Claims	ALABAMA POWER CO	Supplier Payment	08/21/2024	423994	1,721.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424086	600.78
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424085	2,111.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424084	19,177.29
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424083	9,845.07
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424082	1,340.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2024	424087	100.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424182	226.89
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424181	1,361.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424180	791.10
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424179	909.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424178	128.97
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424177	14,264.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424176	85,974.36
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424175	6,010.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424174	676.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424173	2,006.96
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424172	308.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424171	261.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424170	569.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424169	5,425.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424168	410.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424167	68.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424166	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424165	498.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424164	1,986.01
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424163	4,132.94
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424162	1,099.99
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424161	146.00
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424160	84,184.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/28/2024	424159	30,335.77
	ALABAMA POWER CO				367,279.74
General Claims	ALACOURT COM	Supplier Payment	08/23/2024	424088	164.00
	ALACOURT COM				164.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	08/21/2024	10066912	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/23/2024	10069039	15,606.93
	ALTAPOINTE HEALTH SYSTEMS INC				15,606.93

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/23/2024	424089	4,481.46
	ANIMAL CARE CENTER OF MOBILE				4,481.46
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/28/2024	10069088	281.00
	ARTCRAFT PRESS INC				281.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/21/2024	424007	365.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/30/2024	424284	100.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				465.00
General Claims	ASSN OF RECORD MANAGERS AND	Supplier Payment	08/28/2024	424183	56.00
	ASSN OF RECORD MANAGERS AND				56.00
General Claims	AT AND T	Supplier Payment	08/23/2024	424090	149.09
General Claims	AT AND T	Supplier Payment	08/28/2024	424184	142.06
General Claims	AT AND T	Supplier Payment	08/30/2024	424285	9,183.53
	AT AND T				9,474.68
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/21/2024	424008	60.73
	AT AND T LONG DISTANCE SERVICE				60.73
General Claims	ATCHISON FIRM PC	Supplier Payment	08/28/2024	424185	1,312.50
	ATCHISON FIRM PC				1,312.50
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/21/2024	424009	175.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/28/2024	424186	1,825.00
	AUBURN UNIVERSITY				2,000.00
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	08/23/2024	424091	15,553.00
	AUTO OWNERS INSURANCE CO				15,553.00
General Claims	AUTONATION	Supplier Payment	08/30/2024	10069375	480.91
	AUTONATION				480.91
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	08/23/2024	424092	16,750.64
	AVENU INSIGHTS AND ANALYTICS LLC				16,750.64
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/21/2024	10066903	344.52
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/30/2024	10069343	6,789.95
	B AND B APPLIANCE PARTS				7,134.47
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/23/2024	10069056	8,613.59
	BAGBY AND RUSSELL ELECTRIC CO INC				8,613.59
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	08/21/2024	424010	12,698.74
	BALDWIN COUNTY SHERIFFS OFFICE				12,698.74
General Claims	BAY CITY PAINT AND BODY INC	Supplier Payment	08/30/2024	424286	8,957.67
	BAY CITY PAINT AND BODY INC				8,957.67
General Claims	BAY PAPER CO	Supplier Payment	08/21/2024	10066880	915.34
General Claims	BAY PAPER CO	Supplier Payment	08/23/2024	10069040	2,917.95
General Claims	BAY PAPER CO	Supplier Payment	08/28/2024	10069101	526.35
General Claims	BAY PAPER CO	Supplier Payment	08/30/2024	10069346	111.16

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BAY PAPER CO				4,470.80
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/21/2024	424011	70.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/28/2024	424188	121.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/30/2024	424288	55.00
	BAY PEST CONTROL COMPANY INC				246.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/28/2024	424187	783.36
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/30/2024	424287	71.68
	BAYOU FASTENERS AND SUPPLY INC				855.04
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/28/2024	424189	182.36
	BAYSIDE RUBBER AND PRODUCTS INC				182.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/21/2024	10066914	4,943.72
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/28/2024	10069084	9,549.33
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/30/2024	10069369	1,313.55
	BEARD EQUIPMENT CO				15,806.60
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	08/21/2024	424012	400.00
	BEEBES PEST AND TERMITE CONTROL INC				400.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/23/2024	424093	121.63
	BLOSSMAN GAS INC				121.63
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/21/2024	424013	7,543.72
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/23/2024	424094	174,139.43
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/30/2024	424291	462,656.10
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/30/2024	424290	231,328.07
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/30/2024	424289	462,656.10
	BOARD OF SCHOOL COMMISSIONERS				1,338,323.42
General Claims	BOB BARKER CO INC	Supplier Payment	08/23/2024	424095	1,365.00
General Claims	BOB BARKER CO INC	Supplier Payment	08/28/2024	424190	1,038.48
	BOB BARKER CO INC				2,403.48
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	08/28/2024	424191	9,206.00
	BRIM CONSTRUCTION GROUP INC				9,206.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/21/2024	10066893	3,216.23
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/23/2024	10069058	486.40
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/28/2024	10069095	4,102.54
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/30/2024	10069368	2,827.36
	BUMPER TO BUMPER AUTO PARTS				10,632.53
General Claims	BUSINESS ALABAMA	Supplier Payment	08/23/2024	424096	29.95

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BUSINESS ALABAMA				29.95
General Claims	C AND S ELECTRIC	Supplier Payment	08/21/2024	424014	499.00
General Claims	C AND S ELECTRIC	Supplier Payment	08/28/2024	424194	499.99
General Claims	C AND S ELECTRIC	Supplier Payment	08/28/2024	424195	499.00
	C AND S ELECTRIC				1,497.99
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/26/2024	14274	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CALL NEWS	Supplier Payment	08/28/2024	424192	79.20
	CALL NEWS				79.20
General Claims	CAMPBELL, MICHAEL	Supplier Payment	08/28/2024	10069083	2,100.00
	CAMPBELL, MICHAEL				2,100.00
General Claims	CAMPER CITY	Supplier Payment	08/28/2024	424193	2,340.00
	CAMPER CITY				2,340.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/21/2024	10066906	572.72
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/23/2024	10069057	1,009.80
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/28/2024	10069065	901.94
	CAPITAL TRACTOR INC				2,484.46
General Claims	CARDIO PARTNERS INC	Supplier Payment	08/21/2024	424015	694.00
	CARDIO PARTNERS INC				694.00
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	08/23/2024	10069034	2,721,163.62
	CARTER'S CONTRACTING SERVICES INC				2,721,163.62
General Claims	CDW LLC	Supplier Payment	08/21/2024	10066916	1,209.82
General Claims	CDW LLC	Supplier Payment	08/28/2024	10069062	44.14
	CDW LLC				1,253.96
General Claims	CHANCELLOR INC	Supplier Payment	08/28/2024	424196	175.00
	CHANCELLOR INC				175.00
General Claims	CHARM TEX	Supplier Payment	08/21/2024	10066908	249.50
General Claims	CHARM TEX	Supplier Payment	08/23/2024	10069046	1,316.00
General Claims	CHARM TEX	Supplier Payment	08/28/2024	10069103	539.40
General Claims	CHARM TEX	Supplier Payment	08/30/2024	10069359	1,476.00
	CHARM TEX				3,580.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/21/2024	10066915	1,497.84
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/23/2024	10069037	3,103.40
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/28/2024	10069113	945.39
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/30/2024	10069365	1,080.05
	CINTAS CORP LOC 211				6,626.68
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/28/2024	10069082	39.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/28/2024	10069080	53.70
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/30/2024	10069349	4,360.23
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/30/2024	10069360	828.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/30/2024	10069358	747.80
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/30/2024	10069355	500.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/30/2024	10069353	304.00
	CITY ELECTRIC SUPPLY				6,833.68
General Claims	CITY OF BAY MINETTE	Supplier Payment	08/21/2024	424016	2,645.26
	CITY OF BAY MINETTE				2,645.26
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	08/30/2024	424292	13,737.84
	CITY OF BAYOU LA BATRE				13,737.84
General Claims	CITY OF CHICKASAW	Supplier Payment	08/30/2024	424296	2,149.87
	CITY OF CHICKASAW				2,149.87

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General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/21/2024	424017	179.46
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/30/2024	424295	12,312.03
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/30/2024	424294	6,156.02
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/30/2024	424293	12,312.03
	CITY OF CHICKASAW BOARD OF EDUCATION				30,959.54
General Claims	CITY OF CITRONELLE	Supplier Payment	08/23/2024	424097	900.00
General Claims	CITY OF CITRONELLE	Supplier Payment	08/30/2024	424297	1,817.59
	CITY OF CITRONELLE				2,717.59
General Claims	CITY OF CREOLA	Supplier Payment	08/21/2024	10066898	1,504.01
	CITY OF CREOLA				1,504.01
General Claims	CITY OF GULF SHORES	Supplier Payment	08/21/2024	424018	3,731.88
	CITY OF GULF SHORES				3,731.88
General Claims	CITY OF JACKSON	Supplier Payment	08/21/2024	424019	658.75
	CITY OF JACKSON				658.75
General Claims	CITY OF MOBILE	Supplier Payment	08/21/2024	424020	11,451.34
General Claims	CITY OF MOBILE	Supplier Payment	08/30/2024	424298	300,309.31
	CITY OF MOBILE				311,760.65
General Claims	CITY OF PRICHARD	Supplier Payment	08/30/2024	424299	15,161.55
	CITY OF PRICHARD				15,161.55
General Claims	CITY OF SARALAND	Supplier Payment	08/30/2024	424300	7,827.77
	CITY OF SARALAND				7,827.77
General Claims	CITY OF SATSUMA	Supplier Payment	08/21/2024	424021	1,906.85
General Claims	CITY OF SATSUMA	Supplier Payment	08/30/2024	424301	5,842.09
	CITY OF SATSUMA				7,748.94
General Claims	CITY OF SEMMES	Supplier Payment	08/21/2024	10066901	2,480.30
	CITY OF SEMMES				2,480.30
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	08/21/2024	424022	511.96
	CLARKE COUNTY SHERIFF'S OFFICE				511.96
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/21/2024	10066882	128.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/23/2024	10069059	15.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/28/2024	10069090	198.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/30/2024	10069372	882.00
	COAST SAFE AND LOCK				1,223.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	08/28/2024	424197	113.50
	COCA-COLA BOTTLING COMPANY UNITED INC				113.50
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/21/2024	424023	80.66
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/28/2024	424198	1,468.39
	COLUMN SOFTWARE PBC				1,549.05
General Claims	COMCAST CABLE	Supplier Payment	08/23/2024	424099	12.60
General Claims	COMCAST CABLE	Supplier Payment	08/23/2024	424098	135.59
General Claims	COMCAST CABLE	Supplier Payment	08/30/2024	424303	740.49
General Claims	COMCAST CABLE	Supplier Payment	08/28/2024	424199	93.58
General Claims	COMCAST CABLE	Supplier Payment	08/30/2024	424302	157.95
	COMCAST CABLE				1,140.21
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	08/21/2024	424024	2,960.00

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	COMMUNICATIONS INTERNATIONAL INC				2,960.00
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/28/2024	10069115	23,522.20
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/30/2024	10069350	13,548.22
	COMMUNITY SECURITY SERVICES				37,070.42
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	08/28/2024	424200	67.50
	COMPLETE SAFETY WORKS INC				67.50
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	08/23/2024	424100	101.87
	CONNECT PARENT CORPORATION				101.87
General Claims	CONSOLIDATED PIPE & SUPPLY COMPANY INC	Supplier Payment	08/28/2024	424201	170.00
	CONSOLIDATED PIPE & SUPPLY COMPANY INC				170.00
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	08/28/2024	424202	2,650.00
	CONSTRUCTION EXAM CENTER				2,650.00
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	08/21/2024	424025	4,320.00
	CONSTRUCTION SOLUTIONS INC				4,320.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	08/30/2024	424304	6,471.25
	CONTACT INNOVATIONS				6,471.25
General Claims	CORO MEDICAL LLC	Supplier Payment	08/30/2024	424305	11,200.00
	CORO MEDICAL LLC				11,200.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/21/2024	424026	359.50
	COVINGTON AND SONS LLC				359.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/23/2024	10069052	4,281.48
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/30/2024	10069371	93.88
	COWIN EQUIPMENT CO INC				4,375.36
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/21/2024	424027	57.03
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/23/2024	424101	330.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/28/2024	424203	353.52
	CPC SOFTWARE SOLUTIONS				740.55
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	08/21/2024	424033	1,166.72
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	08/28/2024	424211	5,707.18
	D R HORTON INC - BIRMINGHAM				6,873.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/21/2024	424028	885.06
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/21/2024	424030	782.52
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/21/2024	424029	519.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/28/2024	424207	1,041.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/28/2024	424206	4,403.30
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/28/2024	424205	402.30
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/28/2024	424204	592.47
	DADE PAPER AND BAG CO				8,626.70
General Claims	DANIEL O'BRIEN	Supplier Payment	08/26/2024	14275	8,932.50
	DANIEL O'BRIEN				8,932.50
General Claims	DAVIS, LEONARD J	Supplier Payment	08/28/2024	10069071	30.00

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General Claims	DAVIS, LEONARD J	Supplier Payment	08/30/2024	10069354	25.00
	DAVIS, LEONARD J				55.00
General Claims	DAVISON FUELS INC	Supplier Payment	08/21/2024	10066896	41,823.25
General Claims	DAVISON FUELS INC	Supplier Payment	08/28/2024	10069094	66,562.25
	DAVISON FUELS INC				108,385.50
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/28/2024	424208	3,288.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/28/2024	424209	1,201.86
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/30/2024	424306	1,982.25
	DAVISON OIL COMPANY				6,472.11
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/26/2024	14276	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	08/23/2024	424102	2,420.60
	DEER OAKS EAP SERVICES LLC				2,420.60
General Claims	DELTA FLOORING INC	Supplier Payment	08/30/2024	10069363	6,357.00
	DELTA FLOORING INC				6,357.00
General Claims	DIRT INC	Supplier Payment	08/28/2024	10069077	100.00
General Claims	DIRT INC	Supplier Payment	08/30/2024	10069374	300.00
	DIRT INC				400.00
General Claims	DISH	Supplier Payment	08/21/2024	424031	89.64
General Claims	DISH	Supplier Payment	08/23/2024	424103	97.08
General Claims	DISH	Supplier Payment	08/28/2024	424210	97.41
	DISH				284.13
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	08/23/2024	424104	32.40
	DIXIE BUILDING SUPPLY CO INC				32.40
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/30/2024	424307	8,790.00
	DORGER SOFTWARE ARCHITECTS INC				8,790.00
General Claims	DORTCH FIGURES AND SONS INC	Supplier Payment	08/21/2024	424032	13,000.00
	DORTCH FIGURES AND SONS INC				13,000.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/28/2024	10069069	7,272.66
	DRIVEN ENGINEERING INC				7,272.66
General Claims	ELECTION CENTER	Supplier Payment	08/23/2024	424105	459.00
	ELECTION CENTER				459.00
General Claims	EVANS	Supplier Payment	08/23/2024	424106	348.95
General Claims	EVANS	Supplier Payment	08/28/2024	424214	62.88
General Claims	EVANS	Supplier Payment	08/30/2024	424308	243.45
	EVANS				655.28
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/23/2024	424109	62.17
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/23/2024	424108	94.41
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/23/2024	424107	14.89
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/28/2024	424215	14.20
	FEDERAL EXPRESS CORP				185.67
General Claims	FL SDU	Supplier Payment	08/26/2024	14277	109.15
	FL SDU				109.15
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	08/21/2024	424034	15,612.84
	FLOW INNOVATIONS LLC				15,612.84

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	Supplier Payment	08/23/2024	10069041	1,330.50
	FORENSIC STRATEGIC SOLUTIONS LLC				1,330.50
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	08/28/2024	10069081	289.14
	FORESTRY SUPPLIERS INC				289.14
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	08/28/2024	424216	721,958.45
	FRANK TURNER CONSTRUCTION CO INC				721,958.45
General Claims	FS MOBILE LLC	Supplier Payment	08/28/2024	424217	807.40
	FS MOBILE LLC				807.40
General Claims	G G PORTABLES INC	Supplier Payment	08/21/2024	10066917	80.00
General Claims	G G PORTABLES INC	Supplier Payment	08/23/2024	10069048	776.29
	G G PORTABLES INC				856.29
General Claims	GALLS LLC	Supplier Payment	08/21/2024	424035	421.50
General Claims	GALLS LLC	Supplier Payment	08/23/2024	424110	836.28
General Claims	GALLS LLC	Supplier Payment	08/28/2024	424218	3,175.00
General Claims	GALLS LLC	Supplier Payment	08/30/2024	424309	500.00
	GALLS LLC				4,932.78
General Claims	GENERAL FUND	Supplier Payment	08/21/2024	424036	30,881.03
General Claims	GENERAL FUND	Supplier Payment	08/23/2024	424111	814.40
General Claims	GENERAL FUND	Supplier Payment	08/23/2024	424112	1,781.50
	GENERAL FUND				33,476.93
General Claims	GEORGE COUNTY TAX ASSESSOR-COLLECTOR	Supplier Payment	08/30/2024	424310	133.37
	GEORGE COUNTY TAX ASSESSOR-COLLECTOR				133.37
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/28/2024	10069087	2,638.62
	GEOTECHNICAL ENGINEERING TESTING INC				2,638.62
General Claims	GET IT DUNN LLC	Supplier Payment	08/21/2024	10066884	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GILMORE SERVICES	Supplier Payment	08/28/2024	424219	72.76
	GILMORE SERVICES				72.76
General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	08/23/2024	424113	240.00
	GIS ASSOCIATION OF ALABAMA				240.00
General Claims	GIS CERTIFICATION INSTITUTE	Supplier Payment	08/23/2024	424114	285.00
	GIS CERTIFICATION INSTITUTE				285.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/28/2024	10069076	3,382.72
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/30/2024	10069338	2,353.73
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,736.45
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/23/2024	424115	5,029.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/28/2024	424220	8,360.00
	GORAM AIR CONDITIONING CO INC				13,389.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/21/2024	10066891	398.79

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General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/23/2024	10069030	845.31
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/28/2024	10069098	6,735.16
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/30/2024	10069364	2,707.62
	GRAINGER INDUSTRIAL SUPPLY				10,686.88
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/21/2024	424037	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/28/2024	424221	657.97
	GREATAMERICA FINANCIAL SERVICES CORPORATION				968.97
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	08/21/2024	10066920	482.08
	GULF CITY BODY AND TRAILER WORKS INC				482.08
General Claims	GULF COAST CHALLENGE	Supplier Payment	08/28/2024	424222	125,000.00
	GULF COAST CHALLENGE				125,000.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/28/2024	10069091	5,340.00
	GULF COAST RIGHT OF WAY SERVICES LLC				5,340.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	08/21/2024	424038	237.72
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	08/23/2024	424116	431.45
	GULF COAST TRUCK AND EQUIPMENT CO INC				669.17
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/21/2024	424040	185.75
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/21/2024	424039	1,535.52
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/28/2024	424227	116.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/28/2024	424226	1,024.54
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/28/2024	424225	729.30
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/28/2024	424224	336.60
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/28/2024	424223	1,164.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/30/2024	424311	32.70
	GULF SALES AND SUPPLY INC				5,125.81
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/28/2024	10069106	820.00
	GULF STATES DISTRIBUTORS INC				820.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	08/28/2024	424228	625.00
	GULF SUPPLY CO INC				625.00
General Claims	GWINS STATIONERY	Supplier Payment	08/23/2024	10069035	140.58
General Claims	GWINS STATIONERY	Supplier Payment	08/30/2024	10069362	59.00
	GWINS STATIONERY				199.58
General Claims	HABITAT FOR HUMANITY	Supplier Payment	08/21/2024	10066902	12,738.35
General Claims	HABITAT FOR HUMANITY	Supplier Payment	08/23/2024	10069050	21,680.54
	HABITAT FOR HUMANITY				34,418.89
General Claims	HANDS UP CHARITIES	Supplier Payment	08/28/2024	10069085	2,500.00
	HANDS UP CHARITIES				2,500.00
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	08/21/2024	424041	599.56
	HD SUPPLY FACILITIES MAINTENANCE				599.56

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HERITAGE HOMES OF MOBILE INC	Supplier Payment	08/21/2024	424042	503.54
	HERITAGE HOMES OF MOBILE INC				503.54
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	08/28/2024	10069074	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	08/23/2024	424117	1,125.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	08/28/2024	424229	1,826.77
	HILLER SYSTEMS INC				2,951.77
General Claims	HOME DEPOT, THE	Supplier Payment	08/21/2024	424043	2,577.28
General Claims	HOME DEPOT, THE	Supplier Payment	08/23/2024	424118	1,799.27
General Claims	HOME DEPOT, THE	Supplier Payment	08/28/2024	424230	2,675.26
General Claims	HOME DEPOT, THE	Supplier Payment	08/30/2024	424312	340.86
	HOME DEPOT, THE				7,392.67
General Claims	ICS	Supplier Payment	08/21/2024	424044	777.00
	ICS				777.00
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	08/30/2024	424313	3,394.90
	IDEAL TRUCK SERVICE INC				3,394.90
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	08/28/2024	424231	500.00
	IMMAC POWER SOLUTIONS INCORPORATED				500.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/21/2024	10066918	454.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/28/2024	10069078	5,010.57
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/30/2024	10069345	792.70
	IMPERIAL BAG AND PAPER CO LLC				6,257.77
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	08/28/2024	424232	562.50
	IND REVOLVING FUND DEPT OF CORRECTIONS				562.50
General Claims	INDIGENT CARE FUND	Supplier Payment	08/21/2024	424045	34,039.60
	INDIGENT CARE FUND				34,039.60
General Claims	INEX CORP	Supplier Payment	08/21/2024	10066889	739.84
	INEX CORP				739.84
General Claims	INGENUITY INC	Supplier Payment	08/28/2024	424233	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	08/23/2024	424119	45.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	08/28/2024	424234	139.00
	INTEGRITY INVESTIGATIONS LLC				184.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	08/26/2024	14278	150.00
	INTERNAL REVENUE SERVICE				150.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/23/2024	424120	4,320.43
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/28/2024	424235	1,373.64
	IRBY OVERTON VETERINARY HOSPITAL PC				5,694.07
General Claims	ISLANDAIRE INC	Supplier Payment	08/28/2024	424236	126.95
	ISLANDAIRE INC				126.95

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JBT POWER	Supplier Payment	08/23/2024	10069038	1,709.27
General Claims	JBT POWER	Supplier Payment	08/28/2024	10069104	2,073.74
	JBT POWER				3,783.01
General Claims	JGBAG INC	Supplier Payment	08/21/2024	10066881	1,500.00
General Claims	JGBAG INC	Supplier Payment	08/28/2024	10069109	1,200.00
	JGBAG INC				2,700.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/28/2024	424237	120,602.85
	JOHN G WALTON CONSTRUCTION CO				120,602.85
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/21/2024	424046	746.00
	JOHNSON CONTROLS FIRE PROTECTION LP				746.00
General Claims	JONES MCLEOD INC	Supplier Payment	08/28/2024	424238	418.50
	JONES MCLEOD INC				418.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	08/21/2024	424047	6,020.00
	JONES WALKER L.L.P.				6,020.00
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	08/21/2024	10066895	11,628.77
	JSI/DIV JASPER SEATING CO INC				11,628.77
General Claims	K AND K SYSTEMS INC	Supplier Payment	08/21/2024	424048	1,699.06
General Claims	K AND K SYSTEMS INC	Supplier Payment	08/30/2024	424314	29,814.82
	K AND K SYSTEMS INC				31,513.88
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/21/2024	424049	185,576.59
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/23/2024	424121	290.84
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/28/2024	424239	648.99
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/30/2024	424315	49.00
	KENWORTH OF MOBILE INC				186,565.42
General Claims	KEY MEDIA LLC	Supplier Payment	08/28/2024	424240	392.00
	KEY MEDIA LLC				392.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/21/2024	10066910	1,710.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/23/2024	10069044	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/28/2024	10069063	2,160.00
	KING SECURITY SERVICE LLC				3,930.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/28/2024	424241	1,335.00
	KITTRELL AUTO GLASS LLC				1,335.00
General Claims	LADSCO INC	Supplier Payment	08/21/2024	10066919	885.00
General Claims	LADSCO INC	Supplier Payment	08/28/2024	10069064	190.00
General Claims	LADSCO INC	Supplier Payment	08/30/2024	10069348	500.00
	LADSCO INC				1,575.00
General Claims	LAGNIAPPE	Supplier Payment	08/30/2024	10069370	500.50
	LAGNIAPPE				500.50
General Claims	LATON CLEANING SERVICES	Supplier Payment	08/21/2024	10066878	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/23/2024	424122	234.30
	LAWSON PRODUCTS INC				234.30
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	08/21/2024	10066886	260.48
	LEGAL SERVICES ALABAMA INC				260.48
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	08/28/2024	424242	1,589.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	08/30/2024	424317	224.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	08/30/2024	424316	1,157.56
	LENNOX INDUSTRIES INC				2,970.56

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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	08/28/2024	424243	865.45
	LEXISNEXIS RISK SOLUTIONS				865.45
General Claims	LL ASSOCIATES LLC	Supplier Payment	08/23/2024	424123	60,164.02
	LL ASSOCIATES LLC				60,164.02
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/21/2024	424050	3,100.00
	LOGICAL COMPUTER SOLUTIONS				3,100.00
General Claims	LOWES	Supplier Payment	08/28/2024	424244	787.48
	LOWES				787.48
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/28/2024	424245	458.00
	M AND A STAMP AND SIGN CO				458.00
General Claims	M D BELL CO INC	Supplier Payment	08/23/2024	10069031	7,000.00
	M D BELL CO INC				7,000.00
General Claims	MARINE RIGGING INC	Supplier Payment	08/23/2024	424124	238.00
	MARINE RIGGING INC				238.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/28/2024	10069110	109.50
	MASSETT SUPPLY COMPANY				109.50
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/28/2024	424246	46.14
	MCCONNELL AUTOMOTIVE CORP				46.14
General Claims	MCCOY OUTDOOR CO	Supplier Payment	08/23/2024	424125	209.25
	MCCOY OUTDOOR CO				209.25
General Claims	MCGRIF TIRE CO	Supplier Payment	08/21/2024	10066883	69.95
General Claims	MCGRIF TIRE CO	Supplier Payment	08/28/2024	10069099	264.55
General Claims	MCGRIF TIRE CO	Supplier Payment	08/30/2024	10069366	69.95
	MCGRIF TIRE CO				404.45
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/21/2024	424051	717.01
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				717.01
General Claims	MEDIACOM	Supplier Payment	08/28/2024	424247	74.56
	MEDIACOM				74.56
General Claims	MEDVET ALABAMA	Supplier Payment	08/23/2024	424126	148.50
General Claims	MEDVET ALABAMA	Supplier Payment	08/23/2024	424127	128.70
	MEDVET ALABAMA				277.20
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/26/2024	14279	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	08/21/2024	424052	887.33
	MICROGENICS CORP				887.33
General Claims	MIGHTY AUTO PARTS	Supplier Payment	08/30/2024	424318	2,620.80
	MIGHTY AUTO PARTS				2,620.80
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	08/28/2024	424248	665.00
	MIKE & JERRY'S AUTO PARTS COMPANY				665.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	08/28/2024	10069079	2,066.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				2,066.00
General Claims	MINGLEDORFFS INC	Supplier Payment	08/23/2024	424128	340.06
	MINGLEDORFFS INC				340.06

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General Claims	MISS MOBILE BAY ORGANIZATION	Supplier Payment	08/28/2024	424249	1,000.00
	MISS MOBILE BAY ORGANIZATION				1,000.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	08/21/2024	424053	3,275.00
	MOBILE AREA CHAMBER OF COMMERCE				3,275.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/23/2024	424129	2,767.38
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/28/2024	424250	3,461.87
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/30/2024	424319	609.34
	MOBILE AREA WATER AND SEWER SYSTEM				6,838.59
General Claims	MOBILE ASPHALT CO	Supplier Payment	08/23/2024	424130	1,288.00
	MOBILE ASPHALT CO				1,288.00
General Claims	MOBILE BAY AREA VETERANS DAY COMM INC	Supplier Payment	08/30/2024	424320	5,000.00
	MOBILE BAY AREA VETERANS DAY COMM INC				5,000.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/30/2024	10069335	11,834.73
	MOBILE CO FOSTER GRANDPARENT PROGRAM				11,834.73
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/21/2024	10066892	6,097.65
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/30/2024	10069352	73,673.31
	MOBILE CO HEALTH DEPT				79,770.96
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/26/2024	14280	701.65
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				701.65
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/26/2024	14281	514.41
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				514.41
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/26/2024	14282	212.57
	MOBILE COUNTY DOMESTIC RELATIONS				212.57
General Claims	MOBILE COUNTY HOSPITAL BOARD	Supplier Payment	08/30/2024	424321	257,856.59
	MOBILE COUNTY HOSPITAL BOARD				257,856.59
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/26/2024	14283	952.95
	MOBILE COUNTY SMALL CLAIMS COURT				952.95
General Claims	MOBILE FENCE CO	Supplier Payment	08/30/2024	424322	9,943.00
	MOBILE FENCE CO				9,943.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	08/28/2024	10069075	408.08
	MOBILE PAINT MANUFACTURING CO				408.08
General Claims	MOBILE UNITED	Supplier Payment	08/21/2024	424054	3,000.00
	MOBILE UNITED				3,000.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/21/2024	10066899	793.95
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/28/2024	10069105	1,755.91

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/30/2024	10069336	2,603.58
	MOBILE WINSUPPLY CO				5,153.44
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/23/2024	10069033	47,410.47
	MOFFATT AND NICHOL				47,410.47
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	08/21/2024	424055	4,070.45
	MONROE COUNTY COMMISSION				4,070.45
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	08/23/2024	424131	414.54
	MONTGOMERY ADVERTISER				414.54
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	08/21/2024	10066913	10,602.66
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				10,602.66
General Claims	MOTION INDUSTRIES INC	Supplier Payment	08/30/2024	424323	51.72
	MOTION INDUSTRIES INC				51.72
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/21/2024	10066909	117,764.10
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/28/2024	10069066	1,450.00
	MOTT MACDONALD CONSULTANTS, INC.				119,214.10
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/21/2024	424056	1,209.56
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/28/2024	424251	270.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/30/2024	424324	3,254.14
	MULLINAX FORD OF MOBILE LLC				4,733.70
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	08/28/2024	424252	9,377.73
	MW ROGERS CONSTRUCTION COMPANY LLC				9,377.73
General Claims	NAPHCARE INC	Supplier Payment	08/21/2024	10066904	121,863.20
	NAPHCARE INC				121,863.20
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/28/2024	10069096	14,314.21
	NEEL SCHAFFER INC				14,314.21
General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	08/28/2024	424253	1,819.66
	NORFOLK SOUTHERN RAILWAY CO				1,819.66
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	08/26/2024	14284	264.75
	NORTHERN STAR LENDING LLC				264.75
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	08/30/2024	424325	269.99
	NORTHERN TOOL AND EQUIPMENT				269.99
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/21/2024	424057	63.90
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/23/2024	424132	1,171.20
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/28/2024	424254	837.00
	OEC BUSINESS SUPPLIES				2,072.10
General Claims	OFFICE DEPOT	Supplier Payment	08/21/2024	10066907	4,852.76
General Claims	OFFICE DEPOT	Supplier Payment	08/23/2024	10069061	519.02
General Claims	OFFICE DEPOT	Supplier Payment	08/28/2024	10069086	1,001.52
General Claims	OFFICE DEPOT	Supplier Payment	08/30/2024	10069367	2,347.16

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	OFFICE DEPOT				8,720.46
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	08/23/2024	424133	412.76
	OSBURN ASSOCIATES INC				412.76
General Claims	PARNELL JR, JAMES RUSSELL	Supplier Payment	08/30/2024	424326	21.00
	PARNELL JR, JAMES RUSSELL				21.00
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	08/28/2024	10069068	419,834.50
	PICTOMETRY INTERNATIONAL CORP				419,834.50
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/23/2024	424134	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/28/2024	424255	166,404.42
	PIERCE LEDYARD PC				166,669.42
General Claims	PINE GROVE MISSIONARY BAPTIST CHURCH	Supplier Payment	08/23/2024	424135	175.00
	PINE GROVE MISSIONARY BAPTIST CHURCH				175.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	08/28/2024	10069092	3,443.85
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	08/28/2024	10069100	7,323.38
	POPE TESTING SERVICES LLC				10,767.23
General Claims	PORT CITY TRAILERS	Supplier Payment	08/30/2024	424327	180.97
	PORT CITY TRAILERS				180.97
General Claims	POSTMASTER	Supplier Payment	08/23/2024	424136	40,000.00
General Claims	POSTMASTER	Supplier Payment	08/28/2024	424256	1,460.00
	POSTMASTER				41,460.00
General Claims	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Supplier Payment	08/28/2024	10069112	2,900.00
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE				2,900.00
General Claims	PROBATE COURT	Supplier Payment	08/21/2024	424059	10.00
General Claims	PROBATE COURT	Supplier Payment	08/21/2024	424058	10.00
General Claims	PROBATE COURT	Supplier Payment	08/21/2024	424060	43.00
	PROBATE COURT				63.00
General Claims	PUBLIC BUILDINGS ROADS AND BRIDGES FUND	Supplier Payment	08/30/2024	424328	257,856.59
	PUBLIC BUILDINGS ROADS AND BRIDGES FUND				257,856.59
General Claims	PUGH, BRANDON LEE	Supplier Payment	08/28/2024	424257	300.00
	PUGH, BRANDON LEE				300.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/23/2024	424137	500.00
	REPUBLIC SERVICES 986				500.00
General Claims	RESEARCH PRODUCTS INC OF ALABAMA	Supplier Payment	08/23/2024	10069051	141.00
	RESEARCH PRODUCTS INC OF ALABAMA				141.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	08/28/2024	10069114	190,976.40
	ROGERS AND WILLARD INC				190,976.40
General Claims	RON BUSH INC	Supplier Payment	08/23/2024	10069054	13,237.49
General Claims	RON BUSH INC	Supplier Payment	08/30/2024	10069337	1,432.19
	RON BUSH INC				14,669.68
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	08/21/2024	424061	3,844.80
	ROSENTHAL AND ROSENTHAL INC				3,844.80
General Claims	ROSTEN, PETER	Supplier Payment	08/28/2024	10069108	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/21/2024	424062	60.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/23/2024	424138	1,155.00

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General Claims	S AND O ENTERPRISES	Supplier Payment	08/30/2024	424329	16,000.00
	S AND O ENTERPRISES				17,215.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	08/28/2024	424258	6,175.00
	SALISBURY, DEBORAH L				6,175.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	08/21/2024	424063	27.37
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	08/28/2024	424259	88.20
	SANDY SANSING CDJR LLC				115.57
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/28/2024	424260	1,232.76
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/30/2024	424330	513.37
	SANDY SANSING CHEVROLET				1,746.13
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/21/2024	424064	520.10
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/30/2024	424333	27,899.93
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/30/2024	424332	27,899.93
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/30/2024	424331	13,949.96
	SARALAND CITY SCHOOL SYSTEM				70,269.92
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/21/2024	10066890	219.15
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/30/2024	424336	12,845.07
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/30/2024	424335	6,422.54
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/30/2024	424334	12,845.07
	SATSUMA SCHOOL SYSTEM				32,331.83
General Claims	SCIE & ASSOCIATES LLC	Supplier Payment	08/28/2024	424261	4,000.00
	SCIE & ASSOCIATES LLC				4,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/30/2024	10069339	9,256.50
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,256.50
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/28/2024	10069111	3,899.89
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/30/2024	10069361	3,895.13
	SHARP ELECTRONICS CORP				7,795.02
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/21/2024	10066911	86.31
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/23/2024	10069045	392.29
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/30/2024	10069344	79.53
	SHERWIN WILLIAMS CO				558.13
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/21/2024	424065	3,830.59
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/23/2024	424139	4,675.45
	SHI INTERNATIONAL CORP				8,506.04
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/21/2024	424066	175.30
	SHRED IT US HOLD CO INC				175.30
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/21/2024	424067	246.07
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/28/2024	424262	422.98
	SOUTH ALABAMA UTILITIES				669.05
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	08/30/2024	10069373	157,914.44
	SOUTHERN ALABAMA AHEC				157,914.44
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/23/2024	10069036	45,976.42
	SOUTHERN EARTH SCIENCES INC				45,976.42
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/28/2024	10069102	40,753.00

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SOUTHERN LAND DEVELOPMENT					40,753.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/21/2024	424068	722.14
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/28/2024	424263	1,377.87
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/30/2024	424337	335.40
SOUTHERN TIRE MART LLC					2,435.41
General Claims	SPECIAL HIGHWAY TAX FUND	Supplier Payment	08/28/2024	424264	478,876.47
SPECIAL HIGHWAY TAX FUND					478,876.47
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/21/2024	424069	3,300.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/28/2024	424265	4,095.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/30/2024	424338	1,450.00
SPENCERS ENTERPRISE INC					8,845.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/23/2024	10069055	2,591.17
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/28/2024	10069073	1,188.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/30/2024	10069351	2,323.01
SPHERION STAFFING LLC					6,102.70
General Claims	SPIRE	Supplier Payment	08/28/2024	10069067	2,005.62
General Claims	SPIRE	Supplier Payment	08/30/2024	10069377	35,756.61
SPIRE					37,762.23
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	08/23/2024	424140	6,859.78
SPRING HILL ANIMAL CLINIC LLC					6,859.78
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/28/2024	424266	2,106.40
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/30/2024	424339	2,829.90
SPROT PRINTER RIBBONS LLC					4,936.30
General Claims	ST MICHAEL CHURCH	Supplier Payment	08/28/2024	424267	150.00
ST MICHAEL CHURCH					150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/26/2024	14287	922.41
ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION					922.41
General Claims	ST PHILIP NERI CHURCH	Supplier Payment	08/28/2024	424268	150.00
ST PHILIP NERI CHURCH					150.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/21/2024	10066888	568.94
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/23/2024	10069049	135.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/28/2024	10069070	1,721.48
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/30/2024	10069340	761.12
STAPLES BUSINESS ADVANTAGE					3,187.52
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	08/26/2024	14285	268.15
STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS					268.15
General Claims	STATE OF OHIO	Supplier Payment	08/26/2024	14286	438.16
STATE OF OHIO					438.16
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	08/23/2024	10069029	1,562.50
STEFURAK PSYCHOLOGICAL CONSULTING LLC					1,562.50
General Claims	STIVERS CHRYSLER DODGE JEEP RAM	Supplier Payment	08/21/2024	424070	48,479.03

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	STIVERS CHRYSLER DODGE JEEP RAM				48,479.03
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	08/23/2024	424141	150,188.00
	STIVERS FORD LINCOLN MAZDA				150,188.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/23/2024	424142	3,952.19
	SUNBELT RENTALS INC				3,952.19
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/21/2024	424071	930.18
	TELETRAC NAVMAN US LTD				930.18
General Claims	THE MARCHING COUGARS BAND BOOSTER CLUB	Supplier Payment	08/30/2024	10069376	12,500.00
	THE MARCHING COUGARS BAND BOOSTER CLUB				12,500.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	08/30/2024	10069378	18,571.68
	THE MERCHANTS COMPANY LLC				18,571.68
General Claims	THOMAS ROOFING	Supplier Payment	08/23/2024	10069043	945.00
	THOMAS ROOFING				945.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/21/2024	424072	6,329.00
	THOMPSON ENGINEERING				6,329.00
General Claims	TIMBER TREE SERVICE INC	Supplier Payment	08/28/2024	424269	1,200.00
	TIMBER TREE SERVICE INC				1,200.00
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	08/30/2024	10069341	16,559.51
	TIMECLOCK PLUS LLC				16,559.51
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	08/23/2024	424143	450.00
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	08/30/2024	424340	132,905.37
	TK ELEVATOR CORPORATION				133,355.37
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	08/28/2024	424270	773.90
	TOMAHAWK CRANE & RIGGING LLC				773.90
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/21/2024	10066905	1,170.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/23/2024	10069060	7,722.00
	TOUCHDOWN CLEANING SERVICE INC				8,892.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	08/30/2024	424341	471.86
	TOWN OF DAUPHIN ISLAND				471.86
General Claims	TOWN OF FLOMATON	Supplier Payment	08/21/2024	424073	2,676.42
	TOWN OF FLOMATON				2,676.42
General Claims	TOWN OF LOXLEY	Supplier Payment	08/21/2024	424074	3,382.74
	TOWN OF LOXLEY				3,382.74
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/23/2024	10069032	979.82
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/28/2024	10069097	718.73
	TRACTOR AND EQUIPMENT CO				1,698.55
General Claims	TRANE USA INC	Supplier Payment	08/21/2024	10066885	1,939.75
General Claims	TRANE USA INC	Supplier Payment	08/23/2024	10069042	3,291.08
General Claims	TRANE USA INC	Supplier Payment	08/30/2024	10069356	772.90
	TRANE USA INC				6,003.73
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/28/2024	424271	6,800.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/30/2024	424342	4,200.00

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	TRANSMISSION MAGICIANS				11,000.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/28/2024	424272	3,083.82
	TRAVEL LEADERS CORPORATE				3,083.82
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	08/21/2024	10066879	970.47
	TRIPLE POINT INDUSTRIES LLC				970.47
General Claims	ULINE	Supplier Payment	08/21/2024	10066894	161.84
	ULINE				161.84
General Claims	UNITED FUND	Supplier Payment	08/23/2024	1009764	610.90
General Claims	UNITED FUND	Supplier Payment	08/30/2024	1009765	566.66
	UNITED FUND				1,177.56
General Claims	UNITED STATES TREASURY	Supplier Payment	08/26/2024	14288	58.00
	UNITED STATES TREASURY				58.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/26/2024	14289	238.93
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				238.93
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	08/23/2024	424144	144.76
	VERMEER SOUTHEAST SALES AND SERVICE				144.76
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	08/23/2024	424145	43,550.11
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	08/30/2024	424343	8,048.50
	VISION SECURITY TECHNOLOGIES				51,598.61
General Claims	VOLKERT INC	Supplier Payment	08/30/2024	10069357	92,062.94
	VOLKERT INC				92,062.94
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/30/2024	10069342	8,726.00
	VSC FIRE AND SECURITY INC				8,726.00
General Claims	WALCO INC	Supplier Payment	08/28/2024	424273	3,085.00
	WALCO INC				3,085.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/21/2024	10066897	3,269.56
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/28/2024	10069107	739.89
	WARD INTERNATIONAL TRUCKS OF ALA LLC				4,009.45
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/28/2024	424274	745.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/30/2024	424344	609.02
	WASTE MANAGEMENT INC				1,354.08
General Claims	WASTE PRO MOBILE	Supplier Payment	08/28/2024	424275	166.98
	WASTE PRO MOBILE				166.98
General Claims	WATCH SYSTEMS LLC	Supplier Payment	08/23/2024	424146	144.54
	WATCH SYSTEMS LLC				144.54
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/21/2024	424075	31.97
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/28/2024	424276	71.93
	Water Way Distributing Co., Inc.				103.90
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/28/2024	424277	140.54
	WATER WORKS AND SEWER BOARD				140.54

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General Claims	WILSON JR, EDWARD L	Supplier Payment	08/23/2024	424147	3,000.00
General Claims	WILSON JR, EDWARD L	Supplier Payment	08/30/2024	424345	3,000.00
	WILSON JR, EDWARD L				6,000.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/21/2024	10066900	758.40
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/23/2024	10069053	750.48
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/28/2024	10069072	334.14
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/30/2024	10069347	120.40
	WITTICHEN SUPPLY CO INC				1,963.42
General Claims	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC	Supplier Payment	08/28/2024	424278	1,997.00
	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC				1,997.00
General Claims	XEROX CORP	Supplier Payment	08/23/2024	10069047	1,380.33
General Claims	XEROX CORP	Supplier Payment	08/28/2024	10069093	141.28
	XEROX CORP				1,521.61
General Claims	ZORO	Supplier Payment	08/21/2024	424076	749.99
General Claims	ZORO	Supplier Payment	08/23/2024	424148	1,902.48
General Claims	ZORO	Supplier Payment	08/28/2024	424279	68.60
	ZORO				2,721.07
General Claims					10,230,729.52
Grand Total					10,230,729.52