

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 1 of 37

Start Date: 08/16/2022
End Date: 09/09/2022
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	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	09/07/2022		1,539.89
	4IMPRINT INC				1,539.89
General Claims	A AND M PORTABLES INC	Supplier Payment	09/07/2022	404957	156.00
General Claims	A AND M PORTABLES INC	Supplier Payment	09/07/2022	404958	170.00
General Claims	A AND M PORTABLES INC	Supplier Payment	09/09/2022		78.00
General Claims	A AND M PORTABLES INC	Supplier Payment	09/09/2022		78.00
	A AND M PORTABLES INC				482.00
General Claims	A T AND T MOBILITY	Supplier Payment	08/19/2022		4,105.30
General Claims	A T AND T MOBILITY	Supplier Payment	08/19/2022	404618	4,105.30
General Claims	A T AND T MOBILITY	Supplier Payment	09/09/2022		6,032.33
General Claims	A T AND T MOBILITY	Supplier Payment	09/09/2022		79.98
General Claims	A T AND T MOBILITY	Supplier Payment	09/09/2022		4,144.09
	A T AND T MOBILITY				18,467.00
General Claims	AARMS LLC	Supplier Payment	08/24/2022		175.00
General Claims	AARMS LLC	Supplier Payment	08/25/2022		175.00
	AARMS LLC				350.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/19/2022		50.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/19/2022	404601	50.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/24/2022		220.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/25/2022	404653	220.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/09/2022		1,360.00
	ACE AUTO TINTING INC				1,900.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/24/2022		6,537.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/25/2022		6,537.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/26/2022		2,603.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/31/2022		13,604.78
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/02/2022		1,220.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/09/2022		5,623.44
	ADAMS AND REESE LLP				36,125.22
General Claims	ADMINISTRATIVE OFFICE OF COURTS	Supplier Payment	08/17/2022	404512	10,819.59
General Claims	ADMINISTRATIVE OFFICE OF COURTS	Supplier Payment	08/17/2022	404511	108,290.76
	ADMINISTRATIVE OFFICE OF COURTS				119,110.35
General Claims	AEIKER CONSTRUCTION CORP	Supplier Payment	08/19/2022		1,870.00
General Claims	AEIKER CONSTRUCTION CORP	Supplier Payment	08/19/2022		1,870.00
	AEIKER CONSTRUCTION CORP				3,740.00
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	08/24/2022		21,160.33
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	08/25/2022	1356	21,160.33

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 2 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
AFLAC GROUP INSURANCE					42,320.66
General Claims	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO	Supplier Payment	09/02/2022	404925	1,000.00
AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO					1,000.00
General Claims	AIRGAS USA LLC	Supplier Payment	09/07/2022	404959	105.01
AIRGAS USA LLC					105.01
General Claims	ALABAMA ASSN OF PARALEGALS INC	Supplier Payment	09/07/2022	404960	75.00
ALABAMA ASSN OF PARALEGALS INC					75.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/16/2022	13406	15,327.15
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/31/2022	13421	14,940.60
ALABAMA CHILD SUPPORT PAYMENT CENTER					30,267.75
General Claims	ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE	Supplier Payment	08/31/2022	404826	1,185.20
ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE					1,185.20
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/17/2022	404513	1,385.00
ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT					1,385.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	09/02/2022		42,466.63
ALABAMA DEPT OF FORENSIC SCIENCES					42,466.63
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	08/17/2022	404514	3.75
ALABAMA DEPT OF REVENUE					3.75
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	08/24/2022		135.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	08/25/2022	404654	135.00
ALABAMA JUDICIAL COLLEGE EDUCATION FUND					270.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	08/19/2022		300.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	08/19/2022	404602	300.00
ALABAMA LAW ENFORCEMENT AGENCY					600.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/09/2022		378.08
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/09/2022		259.15
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/09/2022		462.50
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/09/2022		346.50
ALABAMA MEDIA GROUP					1,446.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		85.14

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		148.50
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		550.90
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		309.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		1,714.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		376.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		120.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022		48.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404616	106.19
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404615	66.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404614	85.14
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404613	148.50
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404612	550.90
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404611	309.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404610	3,888.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404609	1,714.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404608	313.22
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404607	376.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404606	13,217.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404605	120.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404604	48.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/19/2022	404603	8,599.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		136.70
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		75.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		45.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		46.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		713.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		195.44
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		300.41
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		1,854.76
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		2,960.18
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		3,182.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		28.04
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		39.40
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		2,609.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		534.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		40.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/24/2022		22.25
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404671	136.70
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404670	75.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404669	45.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404668	46.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404667	713.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404666	195.44
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404665	300.41
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404664	1,854.76
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404663	2,960.18
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404662	3,182.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404661	28.04
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404660	39.40
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404659	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404658	2,609.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404657	534.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404656	40.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2022	404655	22.25
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404827	4,081.11

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 4 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404844	3,962.76
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404843	83.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404842	8,001.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404841	11,261.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404840	1,780.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404839	140.83
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404838	408.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404837	169.21
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404836	24.24
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404835	2,175.99
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404834	83.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404833	8,001.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404832	11,261.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404831	1,780.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404830	140.83
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404829	408.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/31/2022	404828	169.21
General Claims	ALABAMA POWER CO	Supplier Payment	09/07/2022	404961	16,726.13
	ALABAMA POWER CO				129,187.56
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	08/17/2022	404515	1,000.00
	ALABAMA PROBATE JUDGES ASSOCIATION				1,000.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/09/2022		150.00
	ALABAMA STATE BAR ASSOCIATION				150.00
General Claims	ALACOURT COM	Supplier Payment	08/17/2022	404516	217.00
	ALACOURT COM				217.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/24/2022		27,713.33
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/25/2022		27,713.33
	ALTAPOINTE HEALTH SYSTEMS INC				55,426.66
General Claims	AMERICAN FOODS INC	Supplier Payment	08/26/2022	404790	5,776.58
	AMERICAN FOODS INC				5,776.58
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/17/2022	404517	231.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/09/2022		2,751.97
	ANDREWS HARDWARE CO INC				2,982.97
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	08/17/2022		148.60
	ANIMAL CARE EQUIPMENT AND SERVICES INC				148.60
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	08/26/2022		216.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	09/09/2022		28,648.70
	ARCHITECTS GROUP INC, THE				28,864.70
General Claims	ARCHIVESOCIAL INC	Supplier Payment	09/09/2022		5,988.00
	ARCHIVESOCIAL INC				5,988.00
General Claims	ARROW MAGNOLIA	Supplier Payment	09/09/2022		2,368.75
	ARROW MAGNOLIA				2,368.75
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/24/2022		177.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 5 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/25/2022		177.00
	ARTCRAFT PRESS INC				354.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/24/2022		100.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/25/2022	404672	100.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				200.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	09/09/2022		10,366.10
	ASSOCIATION FOOTBALL CLUB OF MOBILE				10,366.10
General Claims	AT AND T	Supplier Payment	08/24/2022		58.79
General Claims	AT AND T	Supplier Payment	08/25/2022	404673	58.79
General Claims	AT AND T	Supplier Payment	08/31/2022	404845	232.16
General Claims	AT AND T	Supplier Payment	09/02/2022	404926	9,375.08
General Claims	AT AND T	Supplier Payment	09/07/2022	404962	128.40
General Claims	AT AND T	Supplier Payment	09/09/2022		112.85
General Claims	AT AND T	Supplier Payment	09/09/2022		963.92
	AT AND T				10,929.99
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/17/2022	404518	82.81
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/19/2022		407.27
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/19/2022	404617	407.27
	AT AND T LONG DISTANCE SERVICE				897.35
General Claims	ATCHISON FIRM PC	Supplier Payment	09/09/2022		650.00
General Claims	ATCHISON FIRM PC	Supplier Payment	09/09/2022		3,729.75
	ATCHISON FIRM PC				4,379.75
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/17/2022	404519	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/19/2022		650.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/19/2022	404619	650.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/26/2022	404791	200.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/26/2022	404793	175.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/26/2022	404792	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/31/2022	404846	100.00
	AUBURN UNIVERSITY				2,475.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/24/2022		1,834.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/25/2022		1,834.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/31/2022		295.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/07/2022		1,021.50
	AUDIO UNLIMITED INC				4,984.50
General Claims	AZALEA CITY CHURCH OF CHRIST	Supplier Payment	08/31/2022	404847	150.00
General Claims	AZALEA CITY CHURCH OF CHRIST	Supplier Payment	09/02/2022	404927	150.00
	AZALEA CITY CHURCH OF CHRIST				300.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/17/2022		333.66
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/24/2022		294.84
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/25/2022		294.84

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 6 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/26/2022		84.98
	B AND B APPLIANCE PARTS				1,008.32
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/09/2022		179.40
	B AND H PHOTO VIDEO				179.40
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/17/2022		11,979.44
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/24/2022		1,800.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/25/2022	404674	1,800.00
	BAGBY AND RUSSELL ELECTRIC CO INC				15,579.44
General Claims	BARCODES INC	Supplier Payment	08/24/2022		992.01
General Claims	BARCODES INC	Supplier Payment	08/25/2022	404675	992.01
	BARCODES INC				1,984.02
General Claims	BATTERY SOURCE	Supplier Payment	08/24/2022		803.83
General Claims	BATTERY SOURCE	Supplier Payment	08/25/2022		803.83
General Claims	BATTERY SOURCE	Supplier Payment	08/31/2022		77.88
	BATTERY SOURCE				1,685.54
General Claims	BAY CONCRETE	Supplier Payment	08/17/2022	404520	1,111.50
	BAY CONCRETE				1,111.50
General Claims	BAY NURSING INC	Supplier Payment	09/09/2022		14,221.25
	BAY NURSING INC				14,221.25
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/19/2022		204.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/19/2022	404620	204.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/09/2022		461.70
	BAYOU FASTENERS AND SUPPLY INC				869.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/19/2022		425.98
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/17/2022		1,087.80
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/19/2022		425.98
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/24/2022		1,025.66
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/25/2022		1,082.91
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/31/2022		1,548.14
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/07/2022		2,367.69
	BEARD EQUIPMENT CO				7,964.16
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/17/2022		1,498,610.29
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/25/2022		143,769.40
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/09/2022		217,509.61
	BEN M RADCLIFF CONTRACTOR INC				1,859,889.30
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	08/25/2022	404676	239.98
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				239.98
General Claims	BIVENS, SHAWN	Supplier Payment	08/17/2022	404521	1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/25/2022	404677	182.10
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/31/2022	404848	69.50
	BLOSSMAN GAS INC				251.60

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 7 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/24/2022		414.10
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/25/2022	1008890	414.10
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				828.20
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/24/2022		222,109.84
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/25/2022	404678	222,109.84
	BOARD OF SCHOOL COMMISSIONERS				444,219.68
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	08/26/2022	404794	9,164.53
	BOAT PEOPLE SOS INC				9,164.53
General Claims	BOB BARKER CO INC	Supplier Payment	08/17/2022	404522	2,176.30
General Claims	BOB BARKER CO INC	Supplier Payment	08/25/2022	404679	465.60
	BOB BARKER CO INC				2,641.90
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/24/2022		2,749.62
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/25/2022	404680	2,749.62
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/26/2022	404795	538.76
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/09/2022		430.46
	BORDEN DAIRY COMPANY				6,468.46
General Claims	BUDGET BLINDS OF MOBILE	Supplier Payment	09/09/2022		285.68
	BUDGET BLINDS OF MOBILE				285.68
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/19/2022		78.80
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/19/2022		78.80
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/24/2022		1,307.36
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/25/2022		1,336.76
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/26/2022		1,648.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/31/2022		488.84
	BUMPER TO BUMPER AUTO PARTS				4,938.56
General Claims	BURK KLEINPETER INC	Supplier Payment	08/19/2022		45,403.26
General Claims	BURK KLEINPETER INC	Supplier Payment	08/19/2022	404621	45,403.26
	BURK KLEINPETER INC				90,806.52
General Claims	C AND S ELECTRIC	Supplier Payment	08/24/2022		499.00
General Claims	C AND S ELECTRIC	Supplier Payment	08/25/2022	404682	499.00
	C AND S ELECTRIC				998.00
General Claims	CALL NEWS	Supplier Payment	09/09/2022		73.00
	CALL NEWS				73.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/09/2022		492.00
	CAMELLIA TROPHY SHOP				492.00
General Claims	CAMPER CITY	Supplier Payment	08/19/2022		4,225.00
General Claims	CAMPER CITY	Supplier Payment	08/19/2022	404622	4,225.00
General Claims	CAMPER CITY	Supplier Payment	08/24/2022		2,250.00
General Claims	CAMPER CITY	Supplier Payment	08/25/2022	404681	2,250.00
General Claims	CAMPER CITY	Supplier Payment	09/07/2022	404963	109.00
General Claims	CAMPER CITY	Supplier Payment	09/09/2022		4,229.00
	CAMPER CITY				17,288.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/24/2022		481.33

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 8 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/25/2022	404683	481.33
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/31/2022	404849	859.10
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/09/2022		313.18
	CAPITAL TRACTOR INC				2,134.94
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	08/24/2022		5,000.00
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	08/25/2022	404684	5,000.00
	CARR RIGGS AND INGRAM LLC				10,000.00
General Claims	CDW LLC	Supplier Payment	08/17/2022		1,289.40
General Claims	CDW LLC	Supplier Payment	08/24/2022		1,142.88
General Claims	CDW LLC	Supplier Payment	08/25/2022		1,142.88
General Claims	CDW LLC	Supplier Payment	09/07/2022		84.87
General Claims	CDW LLC	Supplier Payment	09/09/2022		422.68
	CDW LLC				4,082.71
General Claims	CENTRICSIT LLC	Supplier Payment	09/07/2022	404964	3,948.48
	CENTRICSIT LLC				3,948.48
General Claims	CENTURYLINK	Supplier Payment	08/25/2022	404685	160.89
General Claims	CENTURYLINK	Supplier Payment	09/07/2022	404965	104.21
	CENTURYLINK				265.10
General Claims	CHANCELLOR INC	Supplier Payment	08/19/2022		903.14
General Claims	CHANCELLOR INC	Supplier Payment	08/19/2022		903.14
	CHANCELLOR INC				1,806.28
General Claims	CHARM TEX	Supplier Payment	08/17/2022		645.00
General Claims	CHARM TEX	Supplier Payment	08/24/2022		739.60
General Claims	CHARM TEX	Supplier Payment	08/25/2022		739.60
General Claims	CHARM TEX	Supplier Payment	08/26/2022		874.80
General Claims	CHARM TEX	Supplier Payment	09/09/2022		158.90
General Claims	CHARM TEX	Supplier Payment	09/09/2022		139.80
	CHARM TEX				3,297.70
General Claims	CHRISTIAN, JOHN L	Supplier Payment	08/26/2022	404796	5,851.88
	CHRISTIAN, JOHN L				5,851.88
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/17/2022		283.96
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/19/2022		400.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/19/2022		400.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/24/2022		790.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/25/2022		862.94
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/26/2022		365.30
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/31/2022		4,137.66
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/02/2022		856.18
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/07/2022		3,592.28
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/09/2022		4,106.06
	CINTAS CORP LOC 211				15,797.15
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/24/2022		1,728.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/25/2022	404686	1,728.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/09/2022		687.85
	CITY ELECTRIC SUPPLY				4,143.85
General Claims	CITY OF CITRONELLE	Supplier Payment	08/24/2022		900.00
General Claims	CITY OF CITRONELLE	Supplier Payment	08/25/2022	404687	900.00
	CITY OF CITRONELLE				1,800.00
General Claims	CITY OF MOBILE	Supplier Payment	09/09/2022		1,600.00
	CITY OF MOBILE				1,600.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/09/2022		1,455.11
	CITY OF PRICHARD				1,455.11
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/24/2022		385.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 9 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/25/2022	404688	385.00
	CIVIL SOUTHEAST LLC				770.00
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	08/26/2022		4,311.76
	CLASSIC PAINT AND BODY INC				4,311.76
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	09/07/2022	404966	195.00
	CLEMENT COMMUNICATIONS INC				195.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/24/2022		745.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/25/2022		745.00
	COAST SAFE AND LOCK				1,490.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	08/24/2022		305.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	08/25/2022		305.00
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	09/09/2022		1,462.84
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	09/09/2022		1,238.36
	COASTAL POLICE SUPPLY				3,311.20
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/07/2022	404967	1,688.20
	COBLENTZ EQUIPMENT AND PARTS CO INC				1,688.20
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	08/31/2022	404850	251.50
	COCA-COLA BOTTLING COMPANY UNITED INC				251.50
General Claims	COMCAST CABLE	Supplier Payment	08/17/2022	404523	376.49
General Claims	COMCAST CABLE	Supplier Payment	08/24/2022		10.50
General Claims	COMCAST CABLE	Supplier Payment	08/24/2022		12.64
General Claims	COMCAST CABLE	Supplier Payment	08/24/2022		8.97
General Claims	COMCAST CABLE	Supplier Payment	08/25/2022	404692	10.50
General Claims	COMCAST CABLE	Supplier Payment	08/25/2022	404691	452.51
General Claims	COMCAST CABLE	Supplier Payment	08/25/2022	404690	12.64
General Claims	COMCAST CABLE	Supplier Payment	08/25/2022	404689	8.97
General Claims	COMCAST CABLE	Supplier Payment	09/07/2022	404969	89.00
General Claims	COMCAST CABLE	Supplier Payment	09/07/2022	404968	81.38
General Claims	COMCAST CABLE	Supplier Payment	09/09/2022		150.86
General Claims	COMCAST CABLE	Supplier Payment	09/09/2022		670.97
	COMCAST CABLE				1,885.43
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/17/2022	404524	11,836.25
	COMMUNITY SECURITY SERVICES				11,836.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/17/2022	404525	864.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/31/2022	404852	848.00
	COVINGTON AND SONS LLC				1,712.50
General Claims	COVINGTON, BERNNIE K	Supplier Payment	08/31/2022	404851	609.99
	COVINGTON, BERNNIE K				609.99
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/09/2022		576.93
	COWIN EQUIPMENT CO INC				576.93
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/09/2022		93.50

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 10 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
CPC SOFTWARE SOLUTIONS					93.50
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	08/17/2022	404526	1,820.93
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	08/26/2022	404797	59.86
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	08/31/2022	404853	1,029.42
CUMMINS MID SOUTH LLC					2,910.21
General Claims	CUSTOM DESIGNS	Supplier Payment	09/09/2022		120.00
CUSTOM DESIGNS					120.00
General Claims	CVS PHARMACY	Supplier Payment	08/17/2022	404527	129.53
CVS PHARMACY					129.53
General Claims	CWS GROUP INC	Supplier Payment	08/24/2022		375.00
General Claims	CWS GROUP INC	Supplier Payment	08/25/2022	404693	375.00
General Claims	CWS GROUP INC	Supplier Payment	08/31/2022	404854	10,212.50
CWS GROUP INC					10,962.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/17/2022	404530	1,148.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/17/2022	404529	1,209.03
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/17/2022	404528	1,210.60
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/24/2022		490.35
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/25/2022	404694	490.35
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/09/2022		536.50
DADE PAPER AND BAG CO					5,085.63
General Claims	DANIEL O'BRIEN	Supplier Payment	08/16/2022	13407	8,829.34
General Claims	DANIEL O'BRIEN	Supplier Payment	08/31/2022	13422	8,829.35
DANIEL O'BRIEN					17,658.69
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/16/2022	13408	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/31/2022	13423	124.00
DC CHILD SUPPORT CLEARINGHOUSE					248.00
General Claims	DEARBORN YMCA OF SOUTH ALABAMA	Supplier Payment	08/17/2022	404531	1,000.00
DEARBORN YMCA OF SOUTH ALABAMA					1,000.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	09/09/2022		2,181.20
DEER OAKS EAP SERVICES LLC					2,181.20
General Claims	DEES PAPER CO INC	Supplier Payment	08/17/2022		536.70
General Claims	DEES PAPER CO INC	Supplier Payment	08/19/2022		89.57
General Claims	DEES PAPER CO INC	Supplier Payment	08/24/2022		1,458.63
General Claims	DEES PAPER CO INC	Supplier Payment	08/25/2022		1,835.23
General Claims	DEES PAPER CO INC	Supplier Payment	09/07/2022		1,269.03
General Claims	DEES PAPER CO INC	Supplier Payment	09/09/2022		187.44
DEES PAPER CO INC					5,376.60
General Claims	DELL MARKETING L.P.	Supplier Payment	08/24/2022		5,780.00
General Claims	DELL MARKETING L.P.	Supplier Payment	08/25/2022		5,780.00
DELL MARKETING L.P.					11,560.00
General Claims	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Supplier Payment	09/07/2022	404970	180.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES					180.00
General Claims	DEX IMAGING INC	Supplier Payment	08/24/2022		3,457.47
General Claims	DEX IMAGING INC	Supplier Payment	08/25/2022	404695	3,457.47
General Claims	DEX IMAGING INC	Supplier Payment	09/09/2022		60.45
DEX IMAGING INC					6,975.39
General Claims	DIRT INC	Supplier Payment	08/24/2022		70.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	DIRT INC	Supplier Payment	08/25/2022		140.00
	DIRT INC				210.00
General Claims	DISH	Supplier Payment	08/17/2022	404532	87.38
General Claims	DISH	Supplier Payment	08/24/2022		125.08
General Claims	DISH	Supplier Payment	08/25/2022	404696	302.24
	DISH				514.70
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	09/09/2022		19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				19,929.83
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	09/09/2022		302.98
	DIXIE BUILDING SUPPLY CO INC				302.98
General Claims	DLT SOLUTIONS	Supplier Payment	09/07/2022	404971	17,760.73
	DLT SOLUTIONS				17,760.73
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	08/17/2022	404533	2,450.00
	DOGWOOD PRODUCTIONS INC				2,450.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/24/2022		23,185.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/25/2022	404697	23,185.00
	DORGER SOFTWARE ARCHITECTS INC				46,370.00
General Claims	DRC EMERGENCY SERVICES LLC	Supplier Payment	09/09/2022		871,226.79
	DRC EMERGENCY SERVICES LLC				871,226.79
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/17/2022	404534	13,615.47
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/07/2022	404972	11,964.56
	DRIVEN ENGINEERING INC				25,580.03
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	08/24/2022		57.75
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	08/25/2022		57.75
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	08/26/2022		139.95
	DUEITT'S BATTERY SUPPLY INC				255.45
General Claims	E RING INC	Supplier Payment	09/09/2022		44,100.00
	E RING INC				44,100.00
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	09/07/2022	404973	14,999.00
	EAGLE ELECTRICAL SERVICES				14,999.00
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	08/17/2022	404535	175.00
	ELECTION SYSTEMS AND SOFTWARE INC				175.00
General Claims	ELIOR INC	Supplier Payment	08/25/2022		178,279.36
	ELIOR INC				178,279.36
General Claims	ELLISOR, THOMAS STEVEN	Supplier Payment	08/17/2022	404536	2,000.00
General Claims	ELLISOR, THOMAS STEVEN	Supplier Payment	09/07/2022	404974	2,000.00
	ELLISOR, THOMAS STEVEN				4,000.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 12 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	ENNIS-FLINT	Supplier Payment	08/17/2022	404537	9,670.00
	ENNIS-FLINT				9,670.00
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	08/17/2022		198.94
	ENVIRO-MASTER SERVICES				198.94
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	08/31/2022	404855	5,280.00
	ESFELLER CONSTRUCTION CO INC				5,280.00
General Claims	EVANS	Supplier Payment	08/19/2022		280.80
General Claims	EVANS	Supplier Payment	08/19/2022	404623	280.80
General Claims	EVANS	Supplier Payment	08/24/2022		760.86
General Claims	EVANS	Supplier Payment	08/25/2022	404698	4,819.86
	EVANS				6,142.32
General Claims	FARLEY, NOAH A	Supplier Payment	08/24/2022		4,115.00
General Claims	FARLEY, NOAH A	Supplier Payment	08/25/2022	404699	4,115.00
	FARLEY, NOAH A				8,230.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/24/2022		13.32
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/24/2022		7.54
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/25/2022	404701	13.32
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/25/2022	404700	7.54
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/07/2022	404975	109.06
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/07/2022	404976	8.06
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/09/2022		35.15
	FEDERAL EXPRESS CORP				193.99
General Claims	FELDER SHREDDING LLC	Supplier Payment	09/07/2022	404977	600.00
	FELDER SHREDDING LLC				600.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/26/2022	404798	264.80
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/09/2022		53.93
	FERGUSON ENTERPRISES INC				318.73
General Claims	FISE USA LLC	Supplier Payment	08/24/2022		375.00
General Claims	FISE USA LLC	Supplier Payment	08/25/2022	404702	375.00
	FISE USA LLC				750.00
General Claims	FL SDU	Supplier Payment	08/16/2022	13409	109.15
General Claims	FL SDU	Supplier Payment	08/31/2022	13424	109.15
	FL SDU				218.30
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	08/17/2022	404538	217.98
	FULCRUM BUILDING GROUP LLC				217.98
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	08/17/2022	404539	201.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	08/17/2022		201.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	09/07/2022		186.00
	FYR FYTER SALES AND SERVICE INC				588.00
General Claims	GAILLARD BUILDERS INC	Supplier Payment	08/17/2022	404540	61,013.00
General Claims	GAILLARD BUILDERS INC	Supplier Payment	08/26/2022	404799	97,632.75
	GAILLARD BUILDERS INC				158,645.75
General Claims	GENERAL FUND	Supplier Payment	09/09/2022		37,106.12
	GENERAL FUND				37,106.12

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 13 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/24/2022		5,709.25
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/25/2022		5,709.25
	GEOTECHNICAL ENGINEERING TESTING INC				11,418.50
General Claims	GET IT DUNN LLC	Supplier Payment	08/25/2022	404703	4,950.00
	GET IT DUNN LLC				4,950.00
General Claims	GILMORE SERVICES	Supplier Payment	09/09/2022		72.76
	GILMORE SERVICES				72.76
General Claims	GIRL SCOUTS OF SOUTHERN ALABAMA INC	Supplier Payment	08/19/2022		350.00
General Claims	GIRL SCOUTS OF SOUTHERN ALABAMA INC	Supplier Payment	08/19/2022	404624	350.00
	GIRL SCOUTS OF SOUTHERN ALABAMA INC				700.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	08/17/2022		8,050.00
	GOODWILL OF THE GULF COAST INC				8,050.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	08/17/2022		5,642.50
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	08/26/2022		814.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/09/2022		20,581.31
	GOODWYN MILLS CAWOOD LLC				27,037.81
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/24/2022		488.12
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/25/2022		488.12
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/26/2022		2,872.44
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/31/2022		3,844.92
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/09/2022		7,574.46
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				15,268.06
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/17/2022		1,027.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/19/2022		516.92
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/19/2022		516.92
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/09/2022		572.48
	GRAINGER INDUSTRIAL SUPPLY				2,633.60
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/31/2022	404856	1,000.00
	GREENPOINT AG HOLDINGS LLC				1,000.00
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	08/26/2022		1,624.86
	GULF CITY BODY AND TRAILER WORKS				1,624.86

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	GULF COAST FEDERAL CREDIT UNION	Supplier Payment	08/31/2022	1008891	51,185.12
	GULF COAST FEDERAL CREDIT UNION				51,185.12
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/19/2022		997.50
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/19/2022	404625	997.50
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/24/2022		1,500.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/25/2022		1,500.00
	GULF COAST RIGHT OF WAY SERVICES LLC				4,995.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	08/31/2022	404857	305.11
	GULF COAST TRUCK AND EQUIPMENT CO INC				305.11
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	08/31/2022	404858	390.00
	GULF MATERIAL SALES LLC				390.00
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	09/07/2022	404978	11,592.32
	GULF STATES ENGINEERING INC				11,592.32
General Claims	GWINS STATIONERY	Supplier Payment	08/19/2022		2,330.64
General Claims	GWINS STATIONERY	Supplier Payment	08/19/2022		2,330.64
General Claims	GWINS STATIONERY	Supplier Payment	08/24/2022		913.04
General Claims	GWINS STATIONERY	Supplier Payment	08/25/2022		913.04
General Claims	GWINS STATIONERY	Supplier Payment	08/31/2022		697.53
	GWINS STATIONERY				7,184.89
General Claims	HABITAT FOR HUMANITY	Supplier Payment	08/26/2022	404800	28,300.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	08/31/2022	404859	11,550.00
	HABITAT FOR HUMANITY				39,850.00
General Claims	HAGERTY CONSULTING INC	Supplier Payment	09/07/2022	404979	17,295.00
	HAGERTY CONSULTING INC				17,295.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/09/2022		227.10
	HAVEN HILL EGG CO INC				227.10
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/24/2022		9,742.11
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/26/2022	3685	9,742.11
	HEALTH EQUITY - A/R				19,484.22
General Claims	HISTORY MUSEUM OF MOBILE BOARD	Supplier Payment	08/17/2022	404541	31,250.00
	HISTORY MUSEUM OF MOBILE BOARD				31,250.00
General Claims	HOBART SERVICE	Supplier Payment	09/09/2022		86.67
	HOBART SERVICE				86.67
General Claims	HOME DEPOT, THE	Supplier Payment	08/24/2022		225.34
General Claims	HOME DEPOT, THE	Supplier Payment	08/24/2022		115.20
General Claims	HOME DEPOT, THE	Supplier Payment	08/25/2022	404705	225.34
General Claims	HOME DEPOT, THE	Supplier Payment	08/25/2022	404704	115.20
General Claims	HOME DEPOT, THE	Supplier Payment	08/31/2022	404860	53.26
	HOME DEPOT, THE				734.34
General Claims	HOWELL PRINTING CO	Supplier Payment	08/31/2022	404861	264.50
	HOWELL PRINTING CO				264.50

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 15 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	HUGHES PLUMBING AND UTILITY CONTRACTORS INC	Supplier Payment	08/31/2022	404862	242,307.71
	HUGHES PLUMBING AND UTILITY CONTRACTORS INC				242,307.71
General Claims	HUNTER SECURITY INC	Supplier Payment	08/17/2022	404542	360.00
	HUNTER SECURITY INC				360.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	08/24/2022		83,140.03
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	08/25/2022	404706	83,140.03
	IDA MOBILE CO ECONOMIC DEV FUND				166,280.06
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	09/09/2022		131.00
	IMPERIAL LOCKSMITH LLC				131.00
General Claims	INGENUITY INC	Supplier Payment	08/17/2022	404543	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	08/24/2022		4,969.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	08/25/2022		4,969.00
	INSIDE INSIGHTS INC				9,938.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	08/16/2022	13411	150.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	08/16/2022	13410	40.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	08/31/2022	13426	150.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	08/31/2022	13425	40.00
	INTERNAL REVENUE SERVICE				380.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/25/2022	404707	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/31/2022	404863	1,112.50
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/09/2022		2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				6,112.50
General Claims	IT3SI	Supplier Payment	09/07/2022		30,000.00
General Claims	IT3SI	Supplier Payment	09/09/2022		6,188.45
	IT3SI				36,188.45
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	08/25/2022		344,905.92
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				344,905.92
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	08/17/2022	404544	30.99
	J2 CLOUD SERVICES LLC				30.99
General Claims	JAMES, BOBBY AND JUDITH	Supplier Payment	08/24/2022		100.00
General Claims	JAMES, BOBBY AND JUDITH	Supplier Payment	08/25/2022	404708	100.00
	JAMES, BOBBY AND JUDITH				200.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 16 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	JEFF TESNEY PHOTOGRAPHY	Supplier Payment	08/26/2022	404801	375.00
	JEFF TESNEY PHOTOGRAPHY				375.00
General Claims	JENNIFER WILDER	Supplier Payment	08/26/2022	404802	958.63
	JENNIFER WILDER				958.63
General Claims	JGBAG INC	Supplier Payment	08/26/2022		600.00
	JGBAG INC				600.00
General Claims	JOE BULLARD AUTOMOTIVE GROUP INC	Supplier Payment	09/09/2022		260.27
	JOE BULLARD AUTOMOTIVE GROUP INC				260.27
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/17/2022	404546	66,946.68
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/17/2022	404545	43,501.98
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/24/2022		99,389.80
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/25/2022	404709	99,389.80
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/26/2022	404803	5,000.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/31/2022	404865	134,656.34
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/31/2022	404864	111,337.17
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/07/2022	404980	83,202.16
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/09/2022		10,839.01
	JOHN G WALTON CONSTRUCTION CO				654,262.94
General Claims	JOHNNYS RV LLC	Supplier Payment	09/09/2022		560.69
	JOHNNYS RV LLC				560.69
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/24/2022		1,300.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/24/2022		41,493.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/25/2022	404710	1,300.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/25/2022	404711	41,493.00
	JOHNSON CONTROLS FIRE PROTECTION LP				85,586.00
General Claims	KALM SERVICES	Supplier Payment	08/24/2022		44,830.56
General Claims	KALM SERVICES	Supplier Payment	08/25/2022	404712	44,830.56
	KALM SERVICES				89,661.12
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	08/31/2022		6,583.85
	KEEP MOBILE BEAUTIFUL				6,583.85
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	08/24/2022		368.67
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	08/25/2022	404713	368.67
	KENTWOOD SPRING WATER CO				737.34
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/19/2022		361.03
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/19/2022	404626	361.03

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 17 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/31/2022	404866	2,725.73
	KENWORTH OF MOBILE INC				3,447.79
General Claims	KESCO	Supplier Payment	08/24/2022		399.87
General Claims	KESCO	Supplier Payment	08/25/2022	404714	399.87
General Claims	KESCO	Supplier Payment	08/26/2022	404804	52.00
	KESCO				851.74
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/24/2022		1,827.34
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/24/2022		19,592.59
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/25/2022	404715	19,592.59
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/25/2022	404716	1,827.34
	KIMLEY HORN AND ASSO INC				42,839.86
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/17/2022		3,480.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/19/2022		60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/19/2022		240.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/19/2022	404627	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/19/2022		240.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/24/2022		1,950.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/25/2022	404717	1,950.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/31/2022	404867	240.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/31/2022		1,680.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/02/2022	404928	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/09/2022		60.00
	KING SECURITY SERVICE LLC				10,020.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/17/2022	404547	465.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/19/2022		795.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/19/2022	404628	795.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/24/2022		295.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/24/2022		315.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/25/2022	404718	295.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/25/2022	404719	1,015.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/26/2022	404805	1,567.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/07/2022	404981	2,250.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/09/2022		675.00
	KITTRELL AUTO GLASS LLC				8,467.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/17/2022		634.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/31/2022		175.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/07/2022		1,083.00
	KNOX PEST CONTROL				1,892.00
General Claims	KRONBERGS FLAGS AND FLAGPOLES	Supplier Payment	08/24/2022		604.00
General Claims	KRONBERGS FLAGS AND FLAGPOLES	Supplier Payment	08/25/2022	404720	604.00
	KRONBERGS FLAGS AND FLAGPOLES				1,208.00
General Claims	LADSCO INC	Supplier Payment	08/24/2022		1,047.50
General Claims	LADSCO INC	Supplier Payment	08/25/2022	404721	1,047.50
	LADSCO INC				2,095.00
General Claims	LAGNIAPPE	Supplier Payment	09/09/2022		68.40
	LAGNIAPPE				68.40
General Claims	LATON CLEANING SERVICES	Supplier Payment	08/26/2022	404806	750.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	09/07/2022	404982	750.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	09/09/2022		2,200.00
	LATON CLEANING SERVICES				3,700.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/17/2022	404549	137.83
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/17/2022	404548	12.18
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/19/2022		988.80
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/19/2022		1,176.45
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/19/2022	404630	988.80
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/19/2022	404629	1,176.45
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/24/2022		760.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/25/2022	404722	760.00
	LAWSON PRODUCTS INC				6,000.51
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	08/17/2022	404550	1,920.00
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	09/09/2022		1,620.00
	LEE MS RD LD, SUSAN J				3,540.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	08/26/2022		16,088.42
	LEGAL SERVICES ALABAMA INC				16,088.42
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	08/19/2022		497.01
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	08/19/2022	404631	497.01
	LEMOYNE WATER SYSTEM INC				994.02
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	08/24/2022		1,746.10
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	08/25/2022	404723	1,746.10
	LEXISNEXIS RISK SOLUTIONS				3,492.20
General Claims	LIKE NU PRODUCTS	Supplier Payment	08/26/2022	404807	325.00
	LIKE NU PRODUCTS				325.00
General Claims	LL ASSOCIATES LLC	Supplier Payment	08/17/2022	404551	7,778.52

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 19 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	LL ASSOCIATES LLC				7,778.52
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	08/24/2022		1,416,201.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	08/26/2022	3686	1,416,201.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				2,832,402.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/17/2022	404552	14,372.25
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/24/2022		160.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/25/2022	404724	160.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/02/2022	404929	1,656.25
	LOGICAL COMPUTER SOLUTIONS				16,348.50
General Claims	LYNN E YONGE MD	Supplier Payment	09/09/2022		2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	LYONS LAW FIRM	Supplier Payment	09/09/2022		7,327.00
	LYONS LAW FIRM				7,327.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	09/09/2022		95.00
	M AND A STAMP AND SIGN CO				95.00
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	08/31/2022	404868	370.25
	MAC'S FRESH PRODUCE LLC				370.25
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	08/24/2022		543.22
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	08/25/2022	404725	543.22
	MARINE AND INDUSTRIAL SUPPLY				1,086.44
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/17/2022	404553	17,673.91
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/24/2022		7,152.33
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/25/2022	404726	7,152.33
	MARTIN MARIETTA MATERIALS				31,978.57
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/17/2022	404554	332.92
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/24/2022		40.80
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/25/2022	404727	40.80
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/31/2022	404869	267.30
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/09/2022		17.49
	MASSETT SUPPLY COMPANY				699.31
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	08/17/2022	404555	2,499.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	08/24/2022		369.00
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	08/25/2022	404728	369.00
	MCALEER OFFICE FURNITURE				3,237.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/19/2022	404632	23.61
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/26/2022	404808	770.58
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/07/2022	404983	202.74
	MCCONNELL AUTOMOTIVE CORP				996.93
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/17/2022	404556	20,642.40
	MCCRORY AND WILLIAMS				20,642.40
General Claims	MCDONALD MUFFLER	Supplier Payment	08/17/2022	404557	800.00
	MCDONALD MUFFLER				800.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	09/09/2022		47,615.93
	MCGOWIN PARK INCENTIVE LLC				47,615.93
General Claims	MCGRIF TIRE CO	Supplier Payment	08/17/2022	404558	89.95
General Claims	MCGRIF TIRE CO	Supplier Payment	08/19/2022	404633	49.95
General Claims	MCGRIF TIRE CO	Supplier Payment	08/24/2022		365.90
General Claims	MCGRIF TIRE CO	Supplier Payment	08/25/2022	404729	365.90
General Claims	MCGRIF TIRE CO	Supplier Payment	08/31/2022	404870	99.90
General Claims	MCGRIF TIRE CO	Supplier Payment	09/07/2022	404984	1,499.80
General Claims	MCGRIF TIRE CO	Supplier Payment	09/09/2022		39.95
	MCGRIF TIRE CO				2,511.35
General Claims	MCINNIS CONSTRUCTION LLC	Supplier Payment	09/07/2022	404985	75,857.83
	MCINNIS CONSTRUCTION LLC				75,857.83
General Claims	MCKEMIE PLACE INC	Supplier Payment	08/31/2022	404871	2,500.00
	MCKEMIE PLACE INC				2,500.00
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/24/2022		1,662.49
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/24/2022		28.11
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/25/2022	404731	1,662.49
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/25/2022	404730	28.11
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/26/2022	404809	572.83
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/07/2022	404986	135.73
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				4,089.76
General Claims	MEDIACOM	Supplier Payment	09/02/2022	404930	72.23
	MEDIACOM				72.23

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	09/09/2022		15,568.49
	MERCHANTS FOOD SERVICE				15,568.49
General Claims	MEREDITH, WILLIAM	Supplier Payment	09/07/2022	404987	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	08/24/2022		670.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	08/25/2022	404732	670.00
	MH3 PRINTING AND AD SPECIALTIES				1,340.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/16/2022	13412	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/31/2022	13427	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MIMS, JUSTIN S	Supplier Payment	09/09/2022		299.75
	MIMS, JUSTIN S				299.75
General Claims	MISS MOBILE BAY ORGANIZATION	Supplier Payment	09/02/2022	404931	1,000.00
	MISS MOBILE BAY ORGANIZATION				1,000.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	08/31/2022	404872	16,250.00
	MOBILE AREA CHAMBER OF COMMERCE				16,250.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/24/2022		110.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/25/2022	404733	110.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404878	474.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404877	403.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404876	40.91
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404875	420.94
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404874	420.94
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/31/2022	404873	2,415.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/07/2022	404990	262.96
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/07/2022	404989	37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/07/2022	404988	403.78
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/09/2022		260.17
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/09/2022		122.07
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/09/2022		825.92
	MOBILE AREA WATER AND SEWER SYSTEM				6,310.16
General Claims	MOBILE ASPHALT CO	Supplier Payment	08/25/2022	404734	2,352.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	09/09/2022		4,288.13

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 22 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	MOBILE ASPHALT CO				6,640.13
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/31/2022	404879	1,747.62
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,747.62
General Claims	MOBILE CASH AND CARRY	Supplier Payment	08/31/2022	404880	60.95
General Claims	MOBILE CASH AND CARRY	Supplier Payment	09/09/2022		9.20
	MOBILE CASH AND CARRY				70.15
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/02/2022		8,364.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				8,364.75
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/02/2022		68,832.00
	MOBILE CO HEALTH DEPT				68,832.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/07/2022	404991	574.20
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/09/2022		131.70
	MOBILE CO WATER SEWER AND FIRE				705.90
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	09/02/2022	404932	60,000.00
	MOBILE CONVENTION AND VISITORS CORP				60,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/16/2022	13413	568.73
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/31/2022	13428	703.79
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,272.52
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/16/2022	13414	999.23
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/31/2022	13429	1,006.32
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,005.55
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	08/19/2022		172,591.00
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	08/19/2022	404634	172,591.00
	MOBILE COUNTY POLLWORKERS FUND				345,182.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/16/2022	13415	973.88
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/31/2022	13430	949.83
	MOBILE COUNTY SMALL CLAIMS COURT				1,923.71
General Claims	MOBILE GLASS CO	Supplier Payment	08/17/2022	404559	126.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/09/2022		535.00
	MOBILE GLASS CO				661.00
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	08/24/2022		9,500.39
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	08/25/2022	404735	9,500.39
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/07/2022	404992	19.83

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/09/2022		483.92
	MOBILE JANITORIAL AND PAPER CO				19,504.53
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	08/17/2022	404560	78.73
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	08/31/2022	404881	171.32
	MOBILE PAINT MANUFACTURING CO				250.05
General Claims	MOBILE UNITED	Supplier Payment	08/31/2022	404882	2,700.00
	MOBILE UNITED				2,700.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/17/2022	404561	689.58
	MOBILE WINSUPPLY CO				689.58
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	08/24/2022		14.69
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	08/25/2022	404736	14.69
	MOFFETT ROAD ACE HARDWARE LLC				29.38
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/17/2022	404562	6,777.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/25/2022	404737	504.00
	MORROW CONTRACTING INC				7,281.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/02/2022	404933	1,400.00
	MOTOR CARRIER CONSULTANTS INC				1,400.00
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	08/19/2022		3,906.26
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	08/19/2022	404635	3,906.26
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	08/31/2022	404883	34,246.87
	MOTT MACDONALD ARCHITECTS INC				42,059.39
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/19/2022		17,500.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/24/2022		17,500.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/25/2022	404738	17,500.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/07/2022	404993	7,170.46
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/09/2022		173,002.95
	MOTT MACDONALD CONSULTANTS, INC.				232,673.41
General Claims	MPACT	Supplier Payment	09/09/2022		1,027.23
	MPACT				1,027.23
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/17/2022	404563	609.69
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/24/2022		2,318.30
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/25/2022	404739	2,318.30
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/26/2022	404810	2,293.78

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/31/2022	404884	1,124.45
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/07/2022	404994	6,903.13
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/09/2022		135.60
	MULLINAX FORD OF MOBILE LLC				15,703.25
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	08/17/2022	404564	1,923.24
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	08/31/2022	404885	397.42
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/07/2022	404995	2,457.68
	MWI VETERINARY SUPPLY CO				4,778.34
General Claims	NALA	Supplier Payment	08/26/2022	404811	115.50
	NALA				115.50
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	08/25/2022	404740	1,020.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/07/2022	404996	340.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/09/2022		340.00
	NALL-MCCULLEY, COURTNEY				1,700.00
General Claims	NAPHCARE INC	Supplier Payment	09/07/2022		70,040.05
General Claims	NAPHCARE INC	Supplier Payment	09/07/2022		26,470.10
General Claims	NAPHCARE INC	Supplier Payment	09/09/2022		712,332.67
	NAPHCARE INC				808,842.82
General Claims	NATIONAL COLLEGE OF PROBATE JUDGES	Supplier Payment	08/31/2022	404886	150.00
	NATIONAL COLLEGE OF PROBATE JUDGES				150.00
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	09/09/2022		2,426.90
	NATIONAL PEN CORPORATION				2,426.90
General Claims	NAVIGATION ELECTRONICS INC	Supplier Payment	08/31/2022	404887	23.00
	NAVIGATION ELECTRONICS INC				23.00
General Claims	NEC CORPORATION OF AMERICA	Supplier Payment	08/24/2022		51,073.03
General Claims	NEC CORPORATION OF AMERICA	Supplier Payment	08/25/2022	404741	51,073.03
	NEC CORPORATION OF AMERICA				102,146.06
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/19/2022		47,619.81
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/19/2022		47,619.81
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/25/2022		4,086.17
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/26/2022		14,932.60
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/07/2022		475.00
	NEEL SCHAFFER INC				114,733.39
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	08/31/2022	1008892	400.00
	NEW HORIZON CREDIT UNION				400.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	09/09/2022		8,400.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
NEWMANS MEDICAL SERVICES INC					8,400.00
General Claims	NEXAIR LLC	Supplier Payment	08/17/2022	404565	69.85
General Claims	NEXAIR LLC	Supplier Payment	08/17/2022	404566	46.15
General Claims	NEXAIR LLC	Supplier Payment	08/25/2022	404742	211.39
NEXAIR LLC					327.39
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/02/2022	404934	219.99
NORTHERN TOOL AND EQUIPMENT					219.99
General Claims	NSPIRE U LLC	Supplier Payment	08/24/2022		2,500.00
General Claims	NSPIRE U LLC	Supplier Payment	08/25/2022		2,500.00
NSPIRE U LLC					5,000.00
General Claims	NUDRAULIX INC	Supplier Payment	08/25/2022	404743	106.22
NUDRAULIX INC					106.22
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/09/2022		46.38
O REILLY AUTOMOTIVE STORES INC					46.38
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/02/2022	404936	1,436.58
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/02/2022	404935	2,606.95
OEC BUSINESS SUPPLIES					4,043.53
General Claims	OH KNEEL PUBLISHING	Supplier Payment	09/07/2022		500.00
OH KNEEL PUBLISHING					500.00
General Claims	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	Supplier Payment	08/16/2022	13416	217.90
OKLAHOMA CENTRALIZED SUPPORT REGISTRY					217.90
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/17/2022	404567	2,738.36
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/24/2022		2,610.90
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/25/2022	404744	3,581.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/02/2022	404937	1,011.30
OLENSKY BROTHERS OFFICE PRODUCTS					9,941.66
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	08/26/2022	404812	2,244.70
OZANAM CHARITABLE PHARMACY					2,244.70
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	08/17/2022	404568	141.20
P AND G MACHINE SUPPLY					141.20
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/17/2022		12,269.83
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/24/2022		4,914.00
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/25/2022		4,914.00
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	09/09/2022		3,828.17
P H AND J ARCHITECTS INC					25,926.00
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	08/17/2022	404569	450.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	08/25/2022	404745	165.00
	PATTERSON STARTER ALTERNATOR & RADIATOR LLC				615.00
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	08/31/2022		1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PESI INC	Supplier Payment	08/31/2022	404888	249.93
	PESI INC				249.93
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	09/09/2022		381,240.00
	PICTOMETRY INTERNATIONAL CORP				381,240.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/24/2022		200.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/25/2022	404746	200.00
	PIERCE LEDYARD PC				400.00
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	09/09/2022		60,000.00
	PITNEY BOWES BANK INC, THE				60,000.00
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	08/31/2022	404889	1,515.09
	PITNEY BOWES GLOBAL				1,515.09
General Claims	PITTS AND SONS INC	Supplier Payment	08/25/2022	404747	1,381.24
	PITTS AND SONS INC				1,381.24
General Claims	PLUMBMASTER INC	Supplier Payment	08/17/2022	404570	545.10
General Claims	PLUMBMASTER INC	Supplier Payment	08/24/2022		42.79
General Claims	PLUMBMASTER INC	Supplier Payment	08/25/2022	404748	42.79
	PLUMBMASTER INC				630.68
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/07/2022	404997	6,620.01
	POPE TESTING SERVICES LLC				6,620.01
General Claims	PORT CITY TRAILERS	Supplier Payment	08/24/2022		419.90
General Claims	PORT CITY TRAILERS	Supplier Payment	08/25/2022	404749	419.90
	PORT CITY TRAILERS				839.80
General Claims	POSITIVE DENTAL IMPRESSIONS	Supplier Payment	09/07/2022	404998	5,000.00
	POSITIVE DENTAL IMPRESSIONS				5,000.00
General Claims	POSTAGEINK COM LLC	Supplier Payment	08/24/2022		71.80
General Claims	POSTAGEINK COM LLC	Supplier Payment	08/25/2022	404750	71.80
	POSTAGEINK COM LLC				143.60
General Claims	POSTMASTER	Supplier Payment	09/02/2022	404938	120.00
	POSTMASTER				120.00
General Claims	PRESS REGISTER	Supplier Payment	08/19/2022		70.36
General Claims	PRESS REGISTER	Supplier Payment	08/19/2022	404636	70.36
	PRESS REGISTER				140.72
General Claims	PRINT KING	Supplier Payment	08/24/2022		395.00
General Claims	PRINT KING	Supplier Payment	08/25/2022	404751	395.00
	PRINT KING				790.00
General Claims	PROBATE COURT	Supplier Payment	08/19/2022		57.50
General Claims	PROBATE COURT	Supplier Payment	08/19/2022	404637	57.50
	PROBATE COURT				115.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/17/2022	404571	975.20
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/24/2022		11,167.16

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 27 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/25/2022	404752	11,167.16
	PROLOGIC ITS LLC				23,309.52
General Claims	PROVETLOGIC LLC	Supplier Payment	08/24/2022		560.00
General Claims	PROVETLOGIC LLC	Supplier Payment	08/25/2022	404753	560.00
	PROVETLOGIC LLC				1,120.00
General Claims	PROVIDENCE FOUNDATION	Supplier Payment	08/31/2022	404890	1,200.00
	PROVIDENCE FOUNDATION				1,200.00
General Claims	PRUDENTIAL	Supplier Payment	08/24/2022		31,354.34
General Claims	PRUDENTIAL	Supplier Payment	08/25/2022	1357	31,354.34
	PRUDENTIAL				62,708.68
General Claims	PUCKETT, SHERRY C	Supplier Payment	08/24/2022		6,500.00
General Claims	PUCKETT, SHERRY C	Supplier Payment	08/25/2022	404754	6,500.00
	PUCKETT, SHERRY C				13,000.00
General Claims	PURELINE CONSUMER PRODUCTS LLC	Supplier Payment	08/31/2022	404891	379.18
	PURELINE CONSUMER PRODUCTS LLC				379.18
General Claims	QUADIENT INC	Supplier Payment	09/02/2022	404939	80,000.00
	QUADIENT INC				80,000.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	08/17/2022	404572	752.25
	QUICK INTERNET SOFTWARE SOLUTIONS				752.25
General Claims	Radarsign, LLC	Supplier Payment	08/31/2022	404892	14,899.76
	Radarsign, LLC				14,899.76
General Claims	RAYFORD AND ASSOC INC	Supplier Payment	09/09/2022		2,000.00
	RAYFORD AND ASSOC INC				2,000.00
General Claims	REGIONS BANK	Supplier Payment	08/24/2022		16,950.00
General Claims	REGIONS BANK	Supplier Payment	08/25/2022	404755	16,950.00
General Claims	REGIONS BANK	Supplier Payment	09/02/2022	404940	91.00
	REGIONS BANK				33,991.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	08/17/2022	404573	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/19/2022		582.89
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/19/2022	404638	669.49
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/07/2022	404999	95.60
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/09/2022		360.80
	REPUBLIC SERVICES 986				1,708.78
General Claims	RESTORE AMERICA'S ESTUARIES	Supplier Payment	09/02/2022	404941	690.00
	RESTORE AMERICA'S ESTUARIES				690.00
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/25/2022		67,013.84
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/26/2022		152,637.91
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/31/2022		21,008.62
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/07/2022		24,793.09
	RETIF OIL AND FUEL LLC				265,453.46
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	09/07/2022		5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	08/17/2022	404574	1,250.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 28 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	RKM CLEANING COMPANY LLC				1,250.00
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	08/24/2022		2,704.00
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	08/25/2022	404756	2,704.00
	ROBBINS COLLISION PARTS				5,408.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	09/09/2022		7,431.94
	ROGERS AND WILLARD INC				7,431.94
General Claims	ROSSLER, JAMES B	Supplier Payment	08/17/2022	404575	1,554.00
General Claims	ROSSLER, JAMES B	Supplier Payment	09/09/2022		2,627.00
	ROSSLER, JAMES B				4,181.00
General Claims	ROSTEN, PETER	Supplier Payment	08/24/2022		2,692.30
General Claims	ROSTEN, PETER	Supplier Payment	08/25/2022	404757	2,692.30
General Claims	ROSTEN, PETER	Supplier Payment	08/31/2022	404893	2,692.30
	ROSTEN, PETER				8,076.90
General Claims	S AND O ENTERPRISES	Supplier Payment	08/24/2022		460.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/25/2022	404758	460.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/26/2022	404813	930.00
	S AND O ENTERPRISES				1,850.00
General Claims	S AND S SPRINKLER CO LLC	Supplier Payment	09/09/2022		499.00
	S AND S SPRINKLER CO LLC				499.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	08/31/2022	404894	684.40
	SABEL STEEL SERVICE				684.40
General Claims	SALISBURY, DEBORAH L	Supplier Payment	08/31/2022	404895	2,000.00
	SALISBURY, DEBORAH L				2,000.00
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/17/2022	404576	314.66
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/24/2022		7,711.00
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/25/2022	404759	7,711.00
	SANSOM EQUIPMENT CO				15,736.66
General Claims	SARALAND UNITED METHODIST CHURCH	Supplier Payment	08/26/2022	404814	4,801.38
	SARALAND UNITED METHODIST CHURCH				4,801.38
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	08/31/2022	404896	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SEMMES COMMUNITY CENTER	Supplier Payment	09/07/2022		475.00
	SEMMES COMMUNITY CENTER				475.00
General Claims	SEMMES SENIOR CENTER	Supplier Payment	08/26/2022	404815	8,999.54
	SEMMES SENIOR CENTER				8,999.54
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/31/2022		10,384.85
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,384.85
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	08/17/2022	404577	4,565.20
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	08/26/2022	404816	6,932.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	09/09/2022		2,213.95
	SERVPRO OF NORTH AND NORTHWEST MOBILE				13,711.15
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/17/2022	404578	7,142.54
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/17/2022	404579	12.82
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/19/2022		590.21
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/19/2022	404639	590.21
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/24/2022		900.82
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/25/2022	404760	900.82
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/31/2022	404897	124.68
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/02/2022	404943	11.14
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/02/2022	404942	176.35
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/09/2022		227.53
	SHARP ELECTRONICS CORP				10,677.12
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/17/2022		788.65
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/19/2022		260.99
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/19/2022		260.99
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/26/2022		11.37
	SHERWIN WILLIAMS CO				1,322.00
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/24/2022		503.09
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/25/2022	404761	503.09
	SHI INTERNATIONAL CORP				1,006.18
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/26/2022	404817	158.24
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/31/2022	404898	243.98
	SHRED IT US HOLD CO INC				402.22
General Claims	SIMPLIFILE LLC	Supplier Payment	08/19/2022		13.75
General Claims	SIMPLIFILE LLC	Supplier Payment	08/19/2022	404640	13.75
	SIMPLIFILE LLC				27.50
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	08/17/2022	404580	228.00
	SIRCHIE FINGER PRINT LABORATORIES				228.00
General Claims	SNAP ON TOOLS	Supplier Payment	08/24/2022		335.00
General Claims	SNAP ON TOOLS	Supplier Payment	08/25/2022	404762	335.00
General Claims	SNAP ON TOOLS	Supplier Payment	08/31/2022	404899	784.45
	SNAP ON TOOLS				1,454.45
General Claims	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER	Supplier Payment	09/02/2022	404944	1,000.00
	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER				1,000.00
General Claims	SOLARWINDS INC	Supplier Payment	08/24/2022		7,200.00
General Claims	SOLARWINDS INC	Supplier Payment	08/25/2022	404763	7,200.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
SOLARWINDS INC					14,400.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/26/2022	404818	5,527.97
SOUTH ALABAMA REGIONAL PLANNING COMMISSION					5,527.97
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/26/2022	404819	207.59
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/31/2022	404900	413.01
SOUTH ALABAMA UTILITIES					620.60
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/19/2022		10,720.14
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/19/2022		10,720.14
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/07/2022	405000	7,698.21
SOUTHERN EARTH SCIENCES INC					29,138.49
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/19/2022		108,608.67
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/19/2022	404641	108,608.67
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/25/2022	404764	5,991.84
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	09/07/2022		284.40
SOUTHERN LAND DEVELOPMENT					223,493.58
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/26/2022	404820	144.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/31/2022	404901	1,440.30
SOUTHERN TIRE MART LLC					1,585.10
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	08/17/2022	404581	5,000.00
SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE					5,000.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/24/2022		6,860.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/25/2022	404765	6,860.00
SPENCERS ENTERPRISE INC					13,720.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/17/2022		1,246.88
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/19/2022	404642	2,058.88
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/24/2022		1,624.24
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/25/2022	404766	1,624.24
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/31/2022	404902	2,111.20
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/02/2022	404945	812.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/07/2022	405001	1,624.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/09/2022		713.95
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/09/2022		1,299.20
SPHERION STAFFING LLC					13,114.59
General Claims	SPIRE	Supplier Payment	08/17/2022		29.80

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 31 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	SPIRE	Supplier Payment	08/24/2022		3,036.53
General Claims	SPIRE	Supplier Payment	08/25/2022		3,036.53
General Claims	SPIRE	Supplier Payment	08/31/2022		28,151.97
	SPIRE				34,254.83
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/24/2022		1,510.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/25/2022	404767	1,510.00
	SPROT PRINTER RIBBONS LLC				3,020.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/16/2022	13418	912.37
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/31/2022	13432	824.65
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,737.02
General Claims	STANLEY CONVERGENT SECURITY SOLUTIONS	Supplier Payment	09/02/2022	404946	115.38
	STANLEY CONVERGENT SECURITY SOLUTIONS				115.38
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/19/2022		59.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/17/2022		219.49
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/19/2022		59.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/24/2022		38,767.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/25/2022		38,767.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/26/2022		949.66
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/31/2022		1,189.08
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/09/2022		1,226.81
	STAPLES BUSINESS ADVANTAGE				81,240.34
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	08/16/2022	13417	267.51
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	08/31/2022	13431	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				535.02
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/24/2022		601.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/25/2022	404768	601.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/26/2022	404821	92.50
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/31/2022	404903	2,081.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/07/2022	405002	2,867.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 32 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
STRICKLAND PAPER CO INC					6,243.25
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/17/2022	404582	441.52
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/19/2022		2,767.94
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/19/2022	404643	2,767.94
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/09/2022		31.50
SUNBELT RENTALS INC					6,008.90
General Claims	SUNLIGHT DISTRICT ASSOCIATION	Supplier Payment	08/31/2022	404904	150.00
SUNLIGHT DISTRICT ASSOCIATION					150.00
General Claims	SUNNY BROOK CONCRETE	Supplier Payment	08/19/2022		1,295.90
General Claims	SUNNY BROOK CONCRETE	Supplier Payment	08/19/2022	404644	1,295.90
SUNNY BROOK CONCRETE					2,591.80
General Claims	SWARCO INDUSTRIES INC	Supplier Payment	08/31/2022	404905	10,270.00
SWARCO INDUSTRIES INC					10,270.00
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	09/09/2022		13,900.00
TAX MANAGEMENT ASSOCIATES INC					13,900.00
General Claims	TERRACON	Supplier Payment	08/19/2022		5,043.33
General Claims	TERRACON	Supplier Payment	08/19/2022	404645	5,043.33
General Claims	TERRACON	Supplier Payment	08/26/2022	404822	27,225.00
General Claims	TERRACON	Supplier Payment	09/07/2022	405003	3,133.19
TERRACON					40,444.85
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	08/16/2022	13419	261.23
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	08/31/2022	13433	261.23
TEXAS CHILD SUPPORT SDU					522.46
General Claims	THAMES BATRE	Supplier Payment	09/02/2022		100.00
THAMES BATRE					100.00
General Claims	THE LAMPO GROUP LLC	Supplier Payment	09/07/2022	405004	36,800.00
THE LAMPO GROUP LLC					36,800.00
General Claims	THE PARTS HOUSE	Supplier Payment	08/19/2022		1,187.02
General Claims	THE PARTS HOUSE	Supplier Payment	08/19/2022	404646	1,187.02
General Claims	THE PARTS HOUSE	Supplier Payment	09/07/2022	405005	1,998.62
THE PARTS HOUSE					4,372.66
General Claims	THOMAS INDUSTRIES INC	Supplier Payment	08/24/2022		2,370.40
General Claims	THOMAS INDUSTRIES INC	Supplier Payment	08/24/2022		18,316.00
General Claims	THOMAS INDUSTRIES INC	Supplier Payment	08/25/2022	404770	18,316.00
General Claims	THOMAS INDUSTRIES INC	Supplier Payment	08/25/2022	404769	2,370.40
THOMAS INDUSTRIES INC					41,372.80
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/07/2022	405008	8,717.06
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/07/2022	405007	2,992.93
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/07/2022	405006	23,408.77
THOMPSON ENGINEERING					35,118.76
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/17/2022	404583	2,092.54
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/31/2022	404906	430.85
THOMPSON TRACTOR CO INC					2,523.39

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 33 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	THYSSENKRUPP ELEVATOR CORP	Supplier Payment	08/24/2022		15,519.01
General Claims	THYSSENKRUPP ELEVATOR CORP	Supplier Payment	08/25/2022	404771	15,519.01
General Claims	THYSSENKRUPP ELEVATOR CORP	Supplier Payment	09/09/2022		15,867.15
	THYSSENKRUPP ELEVATOR CORP				46,905.17
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/17/2022		142,567.69
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/24/2022		62,516.65
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/25/2022		62,516.65
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/26/2022		3,950.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	09/09/2022		53,583.89
	TINDLE CONSTRUCTION LLC				325,134.88
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	09/09/2022		222,624.82
	TK ELEVATOR CORPORATION				222,624.82
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/09/2022		3,120.00
	TOUCHDOWN CLEANING SERVICE INC				3,120.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/26/2022		780.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/09/2022		501.08
	TRACTOR AND EQUIPMENT CO				1,281.08
General Claims	TRANE USA INC	Supplier Payment	08/17/2022	404584	5,777.45
General Claims	TRANE USA INC	Supplier Payment	09/07/2022	405009	594.49
	TRANE USA INC				6,371.94
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/17/2022	404585	890.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/26/2022	404823	3,300.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	09/07/2022	405010	3,300.00
	TRANSMISSION MAGICIANS				7,490.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/17/2022	404586	423.13
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/24/2022		5,473.23
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/25/2022	404772	5,473.23
	TRAVEL LEADERS CORPORATE				11,369.59
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	08/17/2022		1,100.74
	TRIPLE POINT INDUSTRIES LLC				1,100.74
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	08/24/2022		117,690.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	08/25/2022		117,690.00

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 34 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
TRUCK EQUIPMENT SALES INC					235,380.00
General Claims	TRUCKIN UP	Supplier Payment	09/07/2022	405011	1,280.00
TRUCKIN UP					1,280.00
General Claims	TRUIST BANK	Supplier Payment	09/07/2022	405012	12,249.33
TRUIST BANK					12,249.33
General Claims	TSA INC	Supplier Payment	08/24/2022		22,801.00
General Claims	TSA INC	Supplier Payment	08/25/2022	404773	22,801.00
General Claims	TSA INC	Supplier Payment	08/31/2022	404907	2,528.48
TSA INC					48,130.48
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	09/02/2022		3,900.00
TURFWELL ATHLETIC FIELDS					3,900.00
General Claims	TURNER SUPPLY CO	Supplier Payment	08/17/2022	404587	1,354.50
TURNER SUPPLY CO					1,354.50
General Claims	U J CHEVROLET CO INC	Supplier Payment	08/24/2022		1,574.61
General Claims	U J CHEVROLET CO INC	Supplier Payment	08/25/2022	404774	1,574.61
U J CHEVROLET CO INC					3,149.22
General Claims	ULINE	Supplier Payment	08/17/2022		185.70
General Claims	ULINE	Supplier Payment	08/24/2022		748.57
General Claims	ULINE	Supplier Payment	08/25/2022		748.57
General Claims	ULINE	Supplier Payment	08/26/2022		651.24
General Claims	ULINE	Supplier Payment	08/31/2022		197.52
General Claims	ULINE	Supplier Payment	09/02/2022		174.55
General Claims	ULINE	Supplier Payment	09/07/2022		4,266.30
General Claims	ULINE	Supplier Payment	09/09/2022		111.43
ULINE					7,083.88
General Claims	UNITED FUND	Supplier Payment	08/31/2022	1008893	1,178.54
UNITED FUND					1,178.54
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/17/2022	404588	60,000.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/19/2022		100,000.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/19/2022	404647	100,000.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	09/09/2022		60,000.00
UNITED STATES POSTAL SERVICE					320,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/24/2022		27,713.33
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/25/2022	404775	27,713.33
UNIVERSITY OF SOUTH ALABAMA					55,426.66
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/24/2022		170,403.82
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/25/2022	404776	170,403.82
US BANK NATIONAL ASSOCIATION					340,807.64
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/16/2022	13420	227.21
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/31/2022	13434	209.66

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				436.87
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	08/19/2022		2,573.98
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	08/19/2022		2,573.98
	VACUUM TRUCK SALES & SERVICES LLC				5,147.96
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	08/31/2022	404908	5,009.48
	VAN SCOYOC ASSOCIATES				5,009.48
General Claims	VC3 INC	Supplier Payment	08/24/2022		22,799.16
General Claims	VC3 INC	Supplier Payment	08/25/2022	404777	22,799.16
	VC3 INC				45,598.32
General Claims	VERIZON WIRELESS	Supplier Payment	08/31/2022	404909	17,624.09
	VERIZON WIRELESS				17,624.09
General Claims	VIC REAL ESTATE LLC	Supplier Payment	08/25/2022	404778	1,800.00
	VIC REAL ESTATE LLC				1,800.00
General Claims	VOLKERT INC	Supplier Payment	08/24/2022		18,298.42
General Claims	VOLKERT INC	Supplier Payment	08/25/2022		18,298.42
General Claims	VOLKERT INC	Supplier Payment	09/07/2022		65,900.45
General Claims	VOLKERT INC	Supplier Payment	09/09/2022		882.48
General Claims	VOLKERT INC	Supplier Payment	09/09/2022		1,019.67
	VOLKERT INC				104,399.44
General Claims	VULCAN MATERIALS CO	Supplier Payment	08/17/2022	404589	9,863.70
General Claims	VULCAN MATERIALS CO	Supplier Payment	09/07/2022	405013	4,731.93
	VULCAN MATERIALS CO				14,595.63
General Claims	VULCAN SIGNS	Supplier Payment	09/02/2022		8,400.00
	VULCAN SIGNS				8,400.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/17/2022	404590	862.13
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/19/2022		525.56
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/19/2022	404648	1,388.61
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/24/2022		1,787.90
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/25/2022	404779	1,787.90
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/07/2022	405014	2,413.65
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/09/2022		1,732.55
	WARD INTERNATIONAL TRUCKS OF ALA LLC				10,498.30
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/24/2022		69.18
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/25/2022	404780	69.18
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/09/2022		117.68
	WASTE MANAGEMENT INC				256.04
General Claims	WASTE SERVICES LLC	Supplier Payment	08/19/2022		205.00
General Claims	WASTE SERVICES LLC	Supplier Payment	08/19/2022	404649	205.00
	WASTE SERVICES LLC				410.00
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/07/2022	405015	350.22
	WATER WORKS AND SEWER BOARD				350.22

MCC-003 Claims Approved and Ratified for
Payment - V3

05:03 PM
09/09/2022
Page 36 of 37

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	WATERMARK DESIGN LLC	Supplier Payment	08/31/2022	404910	8,000.00
	WATERMARK DESIGN LLC				8,000.00
General Claims	WAYLON HOWELL	Supplier Payment	09/09/2022		945.00
	WAYLON HOWELL				945.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	09/07/2022		441,722.65
	WEAVER AND SONS INC, HOSEA O				441,722.65
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/07/2022		211.90
	WESCO GAS AND WELDING SUPPLY INC				211.90
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/24/2022		1,835.31
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/25/2022	404781	1,835.31
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/31/2022	404911	1,063.00
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/07/2022	405016	2,298.57
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/09/2022		1,200.00
	WEST PUBLISHING CORPORATION				8,232.19
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	08/17/2022	404591	925.00
	WILDFLOWER MEADOWS LLC				925.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	08/31/2022	404912	34,607.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	09/07/2022	405017	13,800.00
	WILLIAMS BLACKSTOCK ARCHITECTS PC				48,407.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/17/2022		1,938.60
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/19/2022		10,688.80
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/19/2022		10,688.80
	WITTICHEN SUPPLY CO INC				23,316.20
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	08/31/2022	404913	285.00
	WOERNER TURF & LANDSCAPE SUPPLY				285.00
General Claims	XEROX CORP	Supplier Payment	08/17/2022	404592	672.41
General Claims	XEROX CORP	Supplier Payment	08/19/2022		202.71
General Claims	XEROX CORP	Supplier Payment	08/19/2022	404650	202.71
General Claims	XEROX CORP	Supplier Payment	08/24/2022		867.74
General Claims	XEROX CORP	Supplier Payment	08/25/2022	404782	867.74
General Claims	XEROX CORP	Supplier Payment	08/26/2022	404824	761.60
General Claims	XEROX CORP	Supplier Payment	08/31/2022	404914	3,662.08
General Claims	XEROX CORP	Supplier Payment	09/07/2022	405018	3,775.16
General Claims	XEROX CORP	Supplier Payment	09/09/2022		0.98
	XEROX CORP				11,013.13
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	08/17/2022	404593	1,626.83
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	08/19/2022		469.09

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	08/19/2022	404651	469.09
	XEROX FINANCIAL SERVICES				2,565.01
General Claims	ZOLLER JR, DANIEL D	Supplier Payment	08/17/2022	404594	3,904.38
General Claims	ZOLLER JR, DANIEL D	Supplier Payment	08/19/2022		7,679.04
General Claims	ZOLLER JR, DANIEL D	Supplier Payment	08/19/2022	404652	7,679.04
	ZOLLER JR, DANIEL D				19,262.46
General Claims	ZORO	Supplier Payment	08/26/2022	404825	89.90
	ZORO				89.90
General Claims					15,833,159.01
Grand Total					15,833,159.01