

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 09/10/2022
End Date: 09/23/2022
General Claims: Yes
Treasury Claims: Yes
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	A T AND T MOBILITY	Supplier Payment	09/14/2022	405169	5,400.81
General Claims	A T AND T MOBILITY	Supplier Payment	09/14/2022	405168	5,243.22
General Claims	A T AND T MOBILITY	Supplier Payment	09/21/2022	405341	222.30
General Claims	A T AND T MOBILITY	Supplier Payment	09/21/2022	405340	412.30
General Claims	A T AND T MOBILITY	Supplier Payment	09/21/2022	405339	4,387.95
	A T AND T MOBILITY				15,666.58
General Claims	AARMS LLC	Supplier Payment	09/23/2022		175.00
	AARMS LLC				175.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/21/2022	405332	400.00
	ACE AUTO TINTING INC				400.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/14/2022		49,989.34
	ADAMS AND REESE LLP				49,989.34
General Claims	ADCO COMPANIES LTD	Supplier Payment	09/23/2022		55,354.53
	ADCO COMPANIES LTD				55,354.53
General Claims	AIRGAS USA LLC	Supplier Payment	09/21/2022	405333	135.78
	AIRGAS USA LLC				135.78
General Claims	ALABAMA ASSN OF PARALEGALS INC	Supplier Payment	09/16/2022	405268	75.00
	ALABAMA ASSN OF PARALEGALS INC				75.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/12/2022		16,018.57
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/12/2022	13435	16,018.57
	ALABAMA CHILD SUPPORT PAYMENT CENTER				32,037.14
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	09/14/2022	405153	4,652.21
	ALABAMA DEPT OF TRANSPORTATION				4,652.21
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	09/21/2022	405334	533.10
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				533.10
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	09/14/2022	405154	700.00
	ALABAMA INTERACTIVE LLC				700.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/21/2022	405336	1,255.89
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/21/2022	405335	1,367.83
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/23/2022		328.84
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/23/2022		363.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/23/2022		484.70
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/23/2022		209.07
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/23/2022		140.78
	ALABAMA MEDIA GROUP				4,150.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/14/2022	405157	5,253.24

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 2 of 19

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	09/14/2022	405156	201,354.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/14/2022	405155	177,981.47
	ALABAMA POWER CO				384,588.77
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	09/21/2022	405337	250.00
	ALABAMA PROBATE JUDGES ASSOCIATION				250.00
General Claims	ALABAMA SOCIETY OF CERTIFIED	Supplier Payment	09/23/2022		235.00
	ALABAMA SOCIETY OF CERTIFIED				235.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/14/2022	405158	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/14/2022	405159	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/23/2022		300.00
	ALABAMA STATE BAR ASSOCIATION				900.00
General Claims	ALACOURT COM	Supplier Payment	09/14/2022	405161	177.00
General Claims	ALACOURT COM	Supplier Payment	09/14/2022	405160	87.00
	ALACOURT COM				264.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	09/16/2022		2,000.00
	ALL OVER JANITORIAL SERVICES INC				2,000.00
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	09/16/2022	405269	95.00
	ALSTON BROTHERS LAWN AND TRACTOR				95.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/23/2022		29,377.44
	ALTAPOINTE HEALTH SYSTEMS INC				29,377.44
General Claims	ALVIS, JACQUELYN P	Supplier Payment	09/14/2022	405162	250.00
	ALVIS, JACQUELYN P				250.00
General Claims	AMERICAN LOCKSMITH SERVICES LLC	Supplier Payment	09/14/2022	405163	150.00
	AMERICAN LOCKSMITH SERVICES LLC				150.00
General Claims	AMERICAN RENTAL AND POWER EQUIPMENT	Supplier Payment	09/14/2022	405164	40.28
	AMERICAN RENTAL AND POWER EQUIPMENT				40.28
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/14/2022	405165	49.99
	ANDREWS HARDWARE CO INC				49.99
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/14/2022	405166	1,087.41
	ANIMAL CARE CENTER OF MOBILE				1,087.41
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	09/16/2022		793.93
	ANIMAL CARE EQUIPMENT AND SERVICES INC				793.93
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	09/14/2022	405167	423.00
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	09/23/2022		50.00
	ANIMAL CARE OF MOBILE COUNTY				473.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	09/14/2022		6,000.00
	ARCHITECTS GROUP INC, THE				6,000.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/23/2022		32,640.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/23/2022		10,642.12

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 3 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/23/2022		6,513.50
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/23/2022		12,140.80
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/23/2022		3,822.73
	AS AND G CLAIMS ADMINISTRATION INC				65,759.15
General Claims	AT AND T	Supplier Payment	09/21/2022	405343	260.97
General Claims	AT AND T	Supplier Payment	09/21/2022	405342	1,171.76
General Claims	AT AND T	Supplier Payment	09/23/2022		45.74
	AT AND T				1,478.47
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/21/2022	405338	74.75
	AT AND T LONG DISTANCE SERVICE				74.75
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/23/2022		950.00
	AUBURN UNIVERSITY				950.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/21/2022		1,700.00
	AUDIO UNLIMITED INC				1,700.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	09/14/2022	405170	28,391.32
	AVENU INSIGHTS AND ANALYTICS LLC				28,391.32
General Claims	AZALEA COFFEE SERVICE INC	Supplier Payment	09/14/2022		86.00
	AZALEA COFFEE SERVICE INC				86.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/16/2022		47.50
	B AND B APPLIANCE PARTS				47.50
General Claims	BARCODES INC	Supplier Payment	09/14/2022	405171	274.50
General Claims	BARCODES INC	Supplier Payment	09/16/2022	405270	9,531.72
	BARCODES INC				9,806.22
General Claims	BAY LANDSCAPING INC	Supplier Payment	09/14/2022	405172	1,147.73
	BAY LANDSCAPING INC				1,147.73
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/16/2022	405271	117.80
	BAYOU FASTENERS AND SUPPLY INC				117.80
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/21/2022	405344	639.31
	BAYSIDE RUBBER AND PRODUCTS INC				639.31
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/14/2022		5,470.03
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/14/2022	405173	3,876.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/16/2022		2,029.43
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/16/2022		6,237.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/21/2022		5,638.03
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/23/2022		3,075.47
	BEARD EQUIPMENT CO				26,326.68
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	09/14/2022	405174	2,649.95
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				2,649.95
General Claims	BIVENS, SHAWN	Supplier Payment	09/14/2022		1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	09/16/2022		5,357.20
	BLACKLIDGE EMULSIONS INC				5,357.20
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	09/21/2022	405436	17,320.68

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 4 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	BLUE CROSS AND BLUE SHIELD OF AL				17,320.68
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/23/2022		220,530.90
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/23/2022		16,682.22
	BOARD OF SCHOOL COMMISSIONERS				237,213.12
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	09/23/2022		5,533.74
	BOAT PEOPLE SOS INC				5,533.74
General Claims	BOB BARKER CO INC	Supplier Payment	09/14/2022	405175	1,607.48
General Claims	BOB BARKER CO INC	Supplier Payment	09/21/2022	405345	1,377.04
	BOB BARKER CO INC				2,984.52
General Claims	BOB CAT OF MOBILE	Supplier Payment	09/21/2022	405346	2,116.56
	BOB CAT OF MOBILE				2,116.56
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/14/2022	405176	656.74
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/16/2022	405272	729.86
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/21/2022	405347	337.90
	BORDEN DAIRY COMPANY				1,724.50
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	09/14/2022	405177	5,947.54
	BRIM CONSTRUCTION GROUP INC				5,947.54
General Claims	BRIXUN CORPORATION	Supplier Payment	09/21/2022	405348	4,840.00
	BRIXUN CORPORATION				4,840.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/14/2022		953.31
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/14/2022	405178	3,741.08
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/16/2022		634.48
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/16/2022		1,656.45
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/21/2022		3,616.98
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/21/2022		2,757.23
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/23/2022		848.26
	BUMPER TO BUMPER AUTO PARTS				14,207.79
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/14/2022		3,070.00
	BUTLER COMPLETE SERVICES LLC				3,070.00
General Claims	C AND S ELECTRIC	Supplier Payment	09/14/2022	405180	730.00
	C AND S ELECTRIC				730.00
General Claims	C THORNTON INC	Supplier Payment	09/14/2022	405191	193,101.18
	C THORNTON INC				193,101.18
General Claims	CAMPER CITY	Supplier Payment	09/14/2022	405179	2,785.00
	CAMPER CITY				2,785.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/16/2022	405273	89.35
	CAPITAL TRACTOR INC				89.35
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	09/14/2022	405181	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00
General Claims	CENTURYLINK	Supplier Payment	09/21/2022	405350	144.89
General Claims	CENTURYLINK	Supplier Payment	09/21/2022	405349	159.88
	CENTURYLINK				304.77
General Claims	CHANCELLOR INC	Supplier Payment	09/16/2022	405274	2,204.45
	CHANCELLOR INC				2,204.45
General Claims	CHARM TEX	Supplier Payment	09/14/2022		6,838.50
General Claims	CHARM TEX	Supplier Payment	09/21/2022		2,195.30
General Claims	CHARM TEX	Supplier Payment	09/21/2022		2,678.70
General Claims	CHARM TEX	Supplier Payment	09/23/2022		2,077.50
	CHARM TEX				13,790.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	09/16/2022	405275	460.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	09/23/2022		1,715.92
	CHRISTIAN, JOHN L				2,175.92

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 5 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/14/2022		587.26
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/16/2022		894.57
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/21/2022		1,196.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/23/2022		748.28
	CINTAS CORP LOC 211				3,427.10
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	09/23/2022		443.94
	CITY OF CHICKASAW BOARD OF EDUCATION				443.94
General Claims	CITY OF CITRONELLE	Supplier Payment	09/23/2022		7,500.00
	CITY OF CITRONELLE				7,500.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	09/14/2022	405182	8,215.95
	CIVIL SOUTHEAST LLC				8,215.95
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	09/21/2022		6,820.89
	CLASSIC PAINT AND BODY INC				6,820.89
General Claims	CLEC DISTRIBUTION LLC	Supplier Payment	09/21/2022		286.25
	CLEC DISTRIBUTION LLC				286.25
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/16/2022		303.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/21/2022		178.90
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/23/2022		62.00
	COAST SAFE AND LOCK				543.90
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/14/2022	405183	115.05
	COBLENTZ EQUIPMENT AND PARTS CO INC				115.05
General Claims	COMCAST CABLE	Supplier Payment	09/14/2022	405185	376.50
General Claims	COMCAST CABLE	Supplier Payment	09/14/2022	405184	6.32
	COMCAST CABLE				382.82
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/21/2022		14,605.73
	COMMUNITY SECURITY SERVICES				14,605.73
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/14/2022	405186	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	09/14/2022		5,500.00
	CONSTANTINE ENGINEERING INC				5,500.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	09/23/2022		2,153.33
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				2,153.33
General Claims	CONVERGEONE INC	Supplier Payment	09/21/2022	405351	3,690.00
	CONVERGEONE INC				3,690.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/23/2022		675.00
	CORNERSTONE DETENTION PRODUCTS INC				675.00
General Claims	COSTCO WHOLESALE CORPORATION	Supplier Payment	09/16/2022	405276	120.00
	COSTCO WHOLESALE CORPORATION				120.00
General Claims	COTTON CAPERS INC	Supplier Payment	09/14/2022	405187	4,767.90
	COTTON CAPERS INC				4,767.90
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/14/2022	405188	381.00
	COVINGTON AND SONS LLC				381.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/14/2022	405189	3,322.11
	COWIN EQUIPMENT CO INC				3,322.11
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/14/2022	405190	428.40
	CPC SOFTWARE SOLUTIONS				428.40
General Claims	CUSTOM DESIGNS	Supplier Payment	09/14/2022	405192	925.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 6 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	CUSTOM DESIGNS	Supplier Payment	09/16/2022	405277	500.00
	CUSTOM DESIGNS				1,425.00
General Claims	CUSTOM SPECIALTIES AND SUPPLY INC	Supplier Payment	09/14/2022	405193	318.17
	CUSTOM SPECIALTIES AND SUPPLY INC				318.17
General Claims	CVS PHARMACY	Supplier Payment	09/14/2022	405194	173.01
	CVS PHARMACY				173.01
General Claims	CWS GROUP INC	Supplier Payment	09/16/2022	405278	2,955.50
General Claims	CWS GROUP INC	Supplier Payment	09/16/2022	405279	16,107.50
	CWS GROUP INC				19,063.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/14/2022	405195	3,627.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/21/2022	405354	725.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/21/2022	405353	455.30
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/21/2022	405352	3,298.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/23/2022		65.49
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/23/2022		433.20
	DADE PAPER AND BAG CO				8,605.06
General Claims	DANIEL O'BRIEN	Supplier Payment	09/12/2022		8,436.84
General Claims	DANIEL O'BRIEN	Supplier Payment	09/12/2022	13436	8,436.84
	DANIEL O'BRIEN				16,873.68
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	09/23/2022		1,743.20
	DATA ACTIVATION CENTER INC				1,743.20
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	09/14/2022	405196	22.54
	DAUPHIN ISLAND WATER AND SEWER				22.54
General Claims	DAVISON FUELS INC	Supplier Payment	09/14/2022	405197	4,278.30
General Claims	DAVISON FUELS INC	Supplier Payment	09/23/2022		225.62
	DAVISON FUELS INC				4,503.92
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/12/2022		124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/12/2022	13437	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEES PAPER CO INC	Supplier Payment	09/14/2022		201.54
General Claims	DEES PAPER CO INC	Supplier Payment	09/14/2022	405198	1,066.80
General Claims	DEES PAPER CO INC	Supplier Payment	09/16/2022		42.68
General Claims	DEES PAPER CO INC	Supplier Payment	09/21/2022		309.62
General Claims	DEES PAPER CO INC	Supplier Payment	09/23/2022		567.99
	DEES PAPER CO INC				2,188.63
General Claims	DIRT INC	Supplier Payment	09/16/2022		70.00
General Claims	DIRT INC	Supplier Payment	09/21/2022		140.00
	DIRT INC				210.00
General Claims	DISH	Supplier Payment	09/16/2022	405280	87.38
General Claims	DISH	Supplier Payment	09/23/2022		135.08
	DISH				222.46
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	09/14/2022	405199	180.38
	DIXIE BUILDING SUPPLY CO INC				180.38
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	09/23/2022		1,209.15
	DMS MAIL MANAGEMENT INC				1,209.15
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	09/21/2022	405355	2,314.88
	DOGVACCINE4LESS.COM				2,314.88
General Claims	DRC EMERGENCY SERVICES LLC	Supplier Payment	09/16/2022	405281	567,324.51
	DRC EMERGENCY SERVICES LLC				567,324.51

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 7 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/14/2022		4,654.73
	DRIVEN ENGINEERING INC				4,654.73
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	09/21/2022		401.40
	DUEITT'S BATTERY SUPPLY INC				401.40
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	09/14/2022	405200	227.50
	DUEITTS BATTERY PLUS				227.50
General Claims	E J WARD INC	Supplier Payment	09/21/2022	405356	655.83
General Claims	E J WARD INC	Supplier Payment	09/23/2022		1,133.09
	E J WARD INC				1,788.92
General Claims	ELIOR INC	Supplier Payment	09/21/2022		188,936.78
	ELIOR INC				188,936.78
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	09/21/2022	405357	1,542.50
	EMPIRE TRUCK SALES INC				1,542.50
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	09/14/2022	405201	12,291.90
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	09/14/2022	405202	13,560.88
	ENVIRONMENTAL SCIENCE ASSOCIATES				25,852.78
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	09/21/2022	405358	624,384.02
	ESFELLER CONSTRUCTION CO INC				624,384.02
General Claims	EVANS	Supplier Payment	09/14/2022	405203	284.75
General Claims	EVANS	Supplier Payment	09/23/2022		689.80
	EVANS				974.55
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/14/2022	405204	49.26
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/21/2022	405359	61.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/21/2022	405360	21.71
	FEDERAL EXPRESS CORP				132.31
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/14/2022	405205	1,861.84
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/16/2022	405282	3,047.69
	FERGUSON ENTERPRISES INC				4,909.53
General Claims	FL SDU	Supplier Payment	09/12/2022		109.15
General Claims	FL SDU	Supplier Payment	09/12/2022	13438	109.15
	FL SDU				218.30
General Claims	FLEETPRIDE INC	Supplier Payment	09/14/2022	405206	124.72
	FLEETPRIDE INC				124.72
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	09/16/2022		31.14
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	09/21/2022		1,018.38
	FULCRUM BUILDING GROUP LLC				1,049.52
General Claims	GALLS LLC	Supplier Payment	09/21/2022	405361	950.00
General Claims	GALLS LLC	Supplier Payment	09/23/2022		2,003.16
	GALLS LLC				2,953.16
General Claims	GARY A BYRD	Supplier Payment	09/23/2022		2,865.20
	GARY A BYRD				2,865.20
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	09/21/2022		1,641.53
	GCIS SUPPLY COMPANY INC				1,641.53
General Claims	GENERAL FUND	Supplier Payment	09/16/2022	405283	15,983.52
	GENERAL FUND				15,983.52
General Claims	GEOSYNTEC CONSULTANTS INC	Supplier Payment	09/23/2022		67,124.62
	GEOSYNTEC CONSULTANTS INC				67,124.62
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/14/2022	405210	901.66
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/14/2022	405209	1,988.31

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 8 of 19

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	09/14/2022	405208	5,311.45
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/14/2022	405207	10,875.95
	GEOTECHNICAL ENGINEERING TESTING INC				19,077.37
General Claims	GET IT DUNN LLC	Supplier Payment	09/21/2022	405362	200.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/23/2022		2,350.00
	GET IT DUNN LLC				2,550.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/14/2022		260.19
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/16/2022		4,000.00
	GOODWYN MILLS CAWOOD LLC				4,260.19
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/14/2022	405211	4,694.92
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/21/2022	405363	1,239.92
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/21/2022		1,597.09
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/23/2022		1,433.61
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				8,965.54
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/14/2022	405212	311.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/23/2022		7,080.00
	GORAM AIR CONDITIONING CO INC				7,391.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/21/2022		3,274.12
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/23/2022		904.74
	GRAINGER INDUSTRIAL SUPPLY				4,178.86
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	09/14/2022		2,809.84
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	09/23/2022		747.30
	GULF CITY BODY AND TRAILER WORKS				3,557.14
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	09/14/2022	405213	122.28
	GULF COAST MOTOR SALES INC				122.28
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	09/14/2022	405214	1,001.83
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	09/23/2022		1,684.27
	GULF COAST TRUCK AND EQUIPMENT CO INC				2,686.10
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/21/2022		738.00
	GULF STATES DISTRIBUTORS INC				738.00
General Claims	H G MAYBECK CO INC	Supplier Payment	09/21/2022	405366	8,981.60
General Claims	H G MAYBECK CO INC	Supplier Payment	09/21/2022	405365	1,059.99
	H G MAYBECK CO INC				10,041.59
General Claims	HABITAT FOR HUMANITY	Supplier Payment	09/23/2022		27,700.00
	HABITAT FOR HUMANITY				27,700.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	09/21/2022		4,544.00
	HANDCUFF WAREHOUSE				4,544.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/21/2022	405364	585.90
	HAVEN HILL EGG CO INC				585.90
General Claims	Hawkins, Edward G	Supplier Payment	09/23/2022		3,070.40
	Hawkins, Edward G				3,070.40
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/16/2022	405284	5,827.91
	HCL CONTRACTING LLC				5,827.91
General Claims	HILLER SYSTEMS INC	Supplier Payment	09/16/2022	405285	1,079.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 9 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	HILLER SYSTEMS INC	Supplier Payment	09/23/2022		1,748.00
	HILLER SYSTEMS INC				2,827.00
General Claims	HOME DEPOT, THE	Supplier Payment	09/21/2022	405368	1,429.78
General Claims	HOME DEPOT, THE	Supplier Payment	09/21/2022	405367	54.85
	HOME DEPOT, THE				1,484.63
General Claims	HON COMPANY, THE	Supplier Payment	09/21/2022	405369	1,213.29
	HON COMPANY, THE				1,213.29
General Claims	HOWZE, TAYLOR CORNELIUS	Supplier Payment	09/16/2022	405286	500.00
	HOWZE, TAYLOR CORNELIUS				500.00
General Claims	HUNTER SECURITY INC	Supplier Payment	09/21/2022	405370	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	09/23/2022		270.00
	HUNTER SECURITY INC				360.00
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	09/16/2022	405287	1,690.00
	HYDRO TECHNOLOGIES INC				1,690.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	09/21/2022	405371	171,729.28
	HYLAND SOFTWARE INC				171,729.28
General Claims	I-CON SYSTEMS INC.	Supplier Payment	09/23/2022		24,298.79
	I-CON SYSTEMS INC.				24,298.79
General Claims	ICS	Supplier Payment	09/21/2022	405372	3,148.80
	ICS				3,148.80
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	09/23/2022		85,791.11
	IDA MOBILE CO ECONOMIC DEV FUND				85,791.11
General Claims	IMPROVED BENEVOLENT PROTECTIVE ORDER OF ELKS OF THE WORLD	Supplier Payment	09/21/2022		2,500.00
	IMPROVED BENEVOLENT PROTECTIVE ORDER OF ELKS OF THE WORLD				2,500.00
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	09/21/2022	405373	9,172.40
	IND REVOLVING FUND DEPT OF CORRECTIONS				9,172.40
General Claims	INDIGENT CARE FUND	Supplier Payment	09/23/2022		87,237.35
	INDIGENT CARE FUND				87,237.35
General Claims	INEX CORP	Supplier Payment	09/21/2022		204.80
	INEX CORP				204.80
General Claims	INGENUITY INC	Supplier Payment	09/21/2022	405374	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	09/14/2022	405215	7,546.85
General Claims	INTEGRA WATER LLC	Supplier Payment	09/21/2022	405375	7,707.77
	INTEGRA WATER LLC				15,254.62
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/21/2022	405376	1,212.64
	IRBY OVERTON VETERINARY HOSPITAL PC				1,212.64
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	09/21/2022		59,962.41
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				59,962.41
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	09/21/2022	405377	30.99
	J2 CLOUD SERVICES LLC				30.99
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	09/23/2022		4,526.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				4,526.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 10 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	JBT POWER	Supplier Payment	09/23/2022		2,152.83
	JBT POWER				2,152.83
General Claims	JENI L KNIZLEY DVM	Supplier Payment	09/21/2022	405378	250.00
General Claims	JENI L KNIZLEY DVM	Supplier Payment	09/21/2022	405379	1,500.00
	JENI L KNIZLEY DVM				1,750.00
General Claims	JGBAG INC	Supplier Payment	09/23/2022		400.00
	JGBAG INC				400.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/23/2022		169.80
	JOE BULLARD CHEVROLET INC				169.80
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/14/2022	405216	74,944.33
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/14/2022	405217	30,358.83
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/14/2022	405218	38,668.01
	JOHN G WALTON CONSTRUCTION CO				143,971.17
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	09/21/2022	405380	7,335.96
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	09/23/2022		1,690.00
	JOHNSON CONTROLS FIRE PROTECTION LP				9,025.96
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	09/23/2022		1,163.35
	JSI/DIV JASPER SEATING CO INC				1,163.35
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	09/23/2022		453.37
	KENTWOOD SPRING WATER CO				453.37
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/14/2022	405219	724.20
	KENWORTH OF MOBILE INC				724.20
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/16/2022	405288	18,067.93
	KIMLEY HORN AND ASSO INC				18,067.93
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/21/2022		1,620.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/21/2022	405381	2,850.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/23/2022		60.00
	KING SECURITY SERVICE LLC				4,530.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/21/2022	405382	2,830.92
	KITTRELL AUTO GLASS LLC				2,830.92
General Claims	KNOX PEST CONTROL	Supplier Payment	09/16/2022		1,050.00
	KNOX PEST CONTROL				1,050.00
General Claims	LADSCO INC	Supplier Payment	09/16/2022	405289	156.00
	LADSCO INC				156.00
General Claims	LAGNIAPPE	Supplier Payment	09/21/2022	405383	72.20
General Claims	LAGNIAPPE	Supplier Payment	09/23/2022		440.04
	LAGNIAPPE				512.24
General Claims	LATHAM, ROBERT BURNS	Supplier Payment	09/21/2022	405384	5,000.00
	LATHAM, ROBERT BURNS				5,000.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	09/21/2022		250.00
	LATON CLEANING SERVICES				250.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/21/2022	405386	552.72
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/21/2022	405385	309.89
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/23/2022		113.25
	LAWSON PRODUCTS INC				975.86
General Claims	LEADSONLINE	Supplier Payment	09/21/2022	405387	12,822.00
	LEADSONLINE				12,822.00
General Claims	LEGAL IMAGING LLC	Supplier Payment	09/21/2022	405388	6,565.75
	LEGAL IMAGING LLC				6,565.75

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	LIKE NU PRODUCTS	Supplier Payment	09/21/2022	405389	275.00
	LIKE NU PRODUCTS				275.00
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	09/21/2022	405390	375.00
	LITHIA TENNESSEE HOLDING INC				375.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/14/2022	405220	6,603.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/21/2022	405391	4,134.25
	LOGICAL COMPUTER SOLUTIONS				10,737.25
General Claims	MACKNALLY LAND DESIGN PC	Supplier Payment	09/14/2022	405221	28,466.25
	MACKNALLY LAND DESIGN PC				28,466.25
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/14/2022	405222	32,415.67
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/21/2022	405392	57,650.57
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/23/2022		12,102.59
	MARTIN MARIETTA MATERIALS				102,168.83
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/21/2022	405393	614.84
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/23/2022		1,439.69
	MASSETT SUPPLY COMPANY				2,054.53
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/21/2022	405394	628.42
	MCCONNELL AUTOMOTIVE CORP				628.42
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/21/2022	405395	4,080.00
	MCCRORY AND WILLIAMS				4,080.00
General Claims	MCDONALD MUFFLER	Supplier Payment	09/21/2022	405396	250.00
	MCDONALD MUFFLER				250.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	09/14/2022		186,874.79
	MCELHENNEY CONSTRUCTION COMPANY LLC				186,874.79
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/14/2022	405223	632.90
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/21/2022	405397	1,739.70
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/23/2022		39.95
	MCGRIFF TIRE CO				2,412.55
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	09/21/2022	405398	954.62
	MCKINNEY PETROLEUM EQUIP				954.62
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	09/23/2022		3,301.80
	MERCHANTS FOOD SERVICE				3,301.80
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/12/2022		173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/12/2022	13439	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	09/14/2022	405224	522.39
	MICROGENICS CORP				522.39
General Claims	MIGHTY AUTO PARTS	Supplier Payment	09/21/2022	405399	1,579.20
	MIGHTY AUTO PARTS				1,579.20
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	09/21/2022	405400	2,286.71
	MIKE & JERRY'S AUTO PARTS COMPANY				2,286.71
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	09/14/2022	405225	3,250.00
	MOBILE AREA CHAMBER OF COMMERCE				3,250.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405229	135.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405228	130.14

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	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405227	382.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405226	17,237.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405236	14,882.86
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405235	135.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405234	1,676.57
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405233	108.89
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405232	37.33
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405231	1,947.37
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/14/2022	405230	416.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/21/2022	405404	79.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/21/2022	405403	22,934.76
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/21/2022	405402	382.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/21/2022	405401	382.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		467.83
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		874.01
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		22,473.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		5,784.94
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		1,825.23
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		847.76
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		965.12
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		825.92
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/23/2022		37.19
	MOBILE AREA WATER AND SEWER SYSTEM				95,008.33
General Claims	MOBILE ASPHALT CO	Supplier Payment	09/14/2022	405237	2,352.00
	MOBILE ASPHALT CO				2,352.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	09/21/2022	405405	152.75
	MOBILE AUTOMOTIVE ASSOCIATES LLC				152.75
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/14/2022		3,500.70
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/21/2022		34,056.24
	MOBILE CO FOSTER GRANDPARENT PROGRAM				37,556.94
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/23/2022		16,230.55

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 13 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	MOBILE CO HEALTH DEPT				16,230.55
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/14/2022	405238	169.55
	MOBILE CO WATER SEWER AND FIRE				169.55
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	09/21/2022	405406	25,050.93
	MOBILE CO WORKERS COMP ESCROW ACCT				25,050.93
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/12/2022		725.49
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/12/2022	13440	725.49
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,450.98
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/12/2022		1,080.86
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/12/2022	13441	1,080.86
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,161.72
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/12/2022		1,087.03
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/12/2022	13442	1,087.03
	MOBILE COUNTY SMALL CLAIMS COURT				2,174.06
General Claims	MOBILE GLASS CO	Supplier Payment	09/21/2022	405407	1,545.30
	MOBILE GLASS CO				1,545.30
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/16/2022	405290	277.70
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	09/23/2022		16,805.83
	MOBILE JANITORIAL AND PAPER CO				17,083.53
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/21/2022	405408	341.08
	MOBILE PAINT MANUFACTURING CO				341.08
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/23/2022		8,522.10
	MOFFATT AND NICHOL				8,522.10
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	09/23/2022		496.86
	MONTGOMERY ADVERTISER				496.86
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/21/2022		36,802.14
	MOTT MACDONALD CONSULTANTS, INC.				36,802.14
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/21/2022	405409	4,394.91
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/23/2022		1,307.11
	MULLINAX FORD OF MOBILE LLC				5,702.02
General Claims	NATIONAL COMMUNITY DEVELOPMENT ASSN	Supplier Payment	09/23/2022		1,545.00
	NATIONAL COMMUNITY DEVELOPMENT ASSN				1,545.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/16/2022		24,381.93
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/23/2022		604.62
	NEEL SCHAFFER INC				24,986.55
General Claims	NSPIRE U LLC	Supplier Payment	09/23/2022		2,500.00
	NSPIRE U LLC				2,500.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 14 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/21/2022	405412	499.99
	O REILLY AUTOMOTIVE STORES INC				499.99
General Claims	ODP BUSINESS SOLUTIONS LLC	Supplier Payment	09/14/2022	405239	754.48
General Claims	ODP BUSINESS SOLUTIONS LLC	Supplier Payment	09/16/2022	405291	1,344.32
	ODP BUSINESS SOLUTIONS LLC				2,098.80
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/21/2022	405410	650.74
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/23/2022		588.67
	OEC BUSINESS SUPPLIES				1,239.41
General Claims	OFFICE DEPOT	Supplier Payment	09/14/2022	405240	9,244.11
General Claims	OFFICE DEPOT	Supplier Payment	09/16/2022	405292	5,369.45
	OFFICE DEPOT				14,613.56
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/21/2022	405411	229.30
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/23/2022		4,991.20
	OLENSKY BROTHERS OFFICE PRODUCTS				5,220.50
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	09/21/2022	405413	2,715.71
	PACE ANALYTICAL SERVICES LLC				2,715.71
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/16/2022	405293	1,283.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/21/2022	405414	450.00
	PIERCE LEDYARD PC				1,733.00
General Claims	PILGRIM, SHARON K	Supplier Payment	09/14/2022	405241	4,000.00
	PILGRIM, SHARON K				4,000.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/23/2022		1,347.18
	POPE TESTING SERVICES LLC				1,347.18
General Claims	POSTMASTER	Supplier Payment	09/16/2022	405294	60.00
	POSTMASTER				60.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	09/16/2022	405295	2,010.00
	PREMIUM PARKING SERVICE LLC				2,010.00
General Claims	PRESS REGISTER	Supplier Payment	09/21/2022	405415	42.00
	PRESS REGISTER				42.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	09/16/2022	405296	48.00
	PRESSURE PRODUCTS INC				48.00
General Claims	PROBATE COURT	Supplier Payment	09/14/2022	405242	136.00
General Claims	PROBATE COURT	Supplier Payment	09/14/2022	405243	66.50
	PROBATE COURT				202.50
General Claims	PRYOR, GARY	Supplier Payment	09/14/2022	405244	250.00
	PRYOR, GARY				250.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	09/21/2022	405416	639.50
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	09/23/2022		594.00
	RANGER ENVIRONMENTAL SERVICES LLC				1,233.50
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/14/2022	405245	86.60
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/16/2022	405297	274.13
	REPUBLIC SERVICES 986				360.73
General Claims	ROADRUNNER PHARMACY	Supplier Payment	09/21/2022	405417	364.80
	ROADRUNNER PHARMACY				364.80
General Claims	ROGERS AND WILLARD INC	Supplier Payment	09/14/2022		387,146.13
	ROGERS AND WILLARD INC				387,146.13
General Claims	ROSTEN, PETER	Supplier Payment	09/21/2022	405418	2,692.30
	ROSTEN, PETER				2,692.30

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	SALISBURY, DEBORAH L	Supplier Payment	09/16/2022	405298	1,700.00
	SALISBURY, DEBORAH L				1,700.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	09/23/2022		1,006.00
	SARALAND CITY SCHOOL SYSTEM				1,006.00
General Claims	SARALAND UNITED METHODIST CHURCH	Supplier Payment	09/23/2022		4,004.04
	SARALAND UNITED METHODIST CHURCH				4,004.04
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	09/23/2022		463.16
	SATSUMA SCHOOL SYSTEM				463.16
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/14/2022		11,727.65
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,727.65
General Claims	SERENITY MOBILE LLC	Supplier Payment	09/23/2022		12,740.00
	SERENITY MOBILE LLC				12,740.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/16/2022	405299	6,521.89
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/21/2022	405419	2,031.54
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/23/2022		117.93
	SHARP ELECTRONICS CORP				8,671.36
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/16/2022		302.22
	SHERWIN WILLIAMS CO				302.22
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/23/2022		19.28
	SHI INTERNATIONAL CORP				19.28
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	09/16/2022	405300	25.00
	SHORELINE ENVIRONMENTAL INC				25.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/14/2022	405246	231.84
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/23/2022		518.16
	SHRED IT US HOLD CO INC				750.00
General Claims	SKILLPATH SEMINARS	Supplier Payment	09/14/2022	405247	199.00
	SKILLPATH SEMINARS				199.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/14/2022	405248	535.39
	SOUTH ALABAMA UTILITIES				535.39
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/23/2022		8,000.50
	SOUTHERN EARTH SCIENCES INC				8,000.50
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	09/16/2022		83,169.27
	SOUTHERN LAND DEVELOPMENT				83,169.27
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/16/2022	405301	1,001.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/23/2022		1,189.61
	SOUTHERN TIRE MART LLC				2,191.21
General Claims	SPECIALTY CARTRIDGE INC	Supplier Payment	09/21/2022	405420	2,800.00
	SPECIALTY CARTRIDGE INC				2,800.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/21/2022	405421	1,500.00
	SPENCERS ENTERPRISE INC				1,500.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/23/2022		1,299.20
	SPHERION STAFFING LLC				1,299.20
General Claims	SPIRE	Supplier Payment	09/16/2022		510.44
	SPIRE				510.44
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/21/2022	405422	2,535.60
	SPRING HILL ANIMAL CLINIC LLC				2,535.60
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/23/2022		885.00
	SPROT PRINTER RIBBONS LLC				885.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/12/2022		860.46
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/12/2022	13444	860.46

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 16 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,720.92
General Claims	STANLEY CONVERGENT SECURITY SOLUTIONS	Supplier Payment	09/21/2022	405423	57.69
	STANLEY CONVERGENT SECURITY SOLUTIONS				57.69
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/14/2022		298.24
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/16/2022		1,318.45
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/21/2022		758.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/23/2022		1,040.46
	STAPLES BUSINESS ADVANTAGE				3,416.13
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	09/12/2022		267.51
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	09/12/2022	13443	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				535.02
General Claims	Stone, Margaret A	Supplier Payment	09/14/2022		1,842.24
	Stone, Margaret A				1,842.24
General Claims	STRATUS AUDIO INC	Supplier Payment	09/14/2022	405249	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/21/2022	405424	462.50
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/23/2022		431.98
	STRICKLAND PAPER CO INC				894.48
General Claims	STRUTHERS RECREATION LLC	Supplier Payment	09/14/2022	405250	3,605.00
General Claims	STRUTHERS RECREATION LLC	Supplier Payment	09/16/2022	405302	9,155.96
	STRUTHERS RECREATION LLC				12,760.96
General Claims	STUART C IRBY CO	Supplier Payment	09/16/2022	405303	150.00
	STUART C IRBY CO				150.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/14/2022	405251	2,069.67
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/16/2022	405304	1,682.17
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/23/2022		6,588.42
	SUNBELT RENTALS INC				10,340.26
General Claims	TAILGATER CONCIERGE LLC	Supplier Payment	09/14/2022	405252	1,350.00
	TAILGATER CONCIERGE LLC				1,350.00
General Claims	TERRACON	Supplier Payment	09/23/2022		7,612.40
	TERRACON				7,612.40
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	09/12/2022		261.23
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	09/12/2022	13445	261.23
	TEXAS CHILD SUPPORT SDU				522.46
General Claims	THAMES BATRE	Supplier Payment	09/16/2022		15,021.00
General Claims	THAMES BATRE	Supplier Payment	09/23/2022		100.00
	THAMES BATRE				15,121.00
General Claims	THE PARTS HOUSE	Supplier Payment	09/16/2022	405305	1,863.24
General Claims	THE PARTS HOUSE	Supplier Payment	09/23/2022		4,478.10
	THE PARTS HOUSE				6,341.34
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	09/16/2022		59,204.85
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	09/21/2022		42,673.03
	TINDLE CONSTRUCTION LLC				101,877.88
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/16/2022		1,560.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/23/2022		3,908.99
	TRACTOR AND EQUIPMENT CO				5,468.99
General Claims	TRANE USA INC	Supplier Payment	09/16/2022	405306	44,928.86
General Claims	TRANE USA INC	Supplier Payment	09/21/2022	405425	13,681.81
	TRANE USA INC				58,610.67
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	09/23/2022		3,300.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 17 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
	TRANSMISSION MAGICIANS				3,300.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	09/12/2022		183.32
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	09/12/2022	13446	183.32
	TRANSWORLD SYSTEMS, INC				366.64
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	09/23/2022		40.00
	TRAVEL LEADERS CORPORATE				40.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	09/16/2022		1,100.74
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	09/21/2022		65.15
	TRIPLE POINT INDUSTRIES LLC				1,165.89
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	09/16/2022		1,900.00
	TRUCK EQUIPMENT SALES INC				1,900.00
General Claims	TSA INC	Supplier Payment	09/23/2022		64,442.20
	TSA INC				64,442.20
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	09/16/2022	405307	994.50
	TUGWELL PUMP AND SUPPLY				994.50
General Claims	U J CHEVROLET CO INC	Supplier Payment	09/21/2022	405426	33,886.50
	U J CHEVROLET CO INC				33,886.50
General Claims	U S DEPT OF COMMERCE	Supplier Payment	09/21/2022	405429	30,121.68
	U S DEPT OF COMMERCE				30,121.68
General Claims	ULINE	Supplier Payment	09/14/2022		484.50
General Claims	ULINE	Supplier Payment	09/16/2022		421.09
General Claims	ULINE	Supplier Payment	09/21/2022		4,016.87
General Claims	ULINE	Supplier Payment	09/23/2022		2,009.29
	ULINE				6,931.75
General Claims	UNITED STATES TREASURY	Supplier Payment	09/12/2022		190.00
General Claims	UNITED STATES TREASURY	Supplier Payment	09/12/2022	13447	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	09/12/2022	13448	40.00
	UNITED STATES TREASURY				380.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/16/2022	405308	51,729.20
	UNITI FIBER HOLDINGS INC				51,729.20
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/21/2022	405428	2,097.90
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/21/2022	405427	3,181.50
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/23/2022		29,377.44
	UNIVERSITY OF SOUTH ALABAMA				34,656.84
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/23/2022		144,759.94
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/23/2022		26,772.41
	US BANK NATIONAL ASSOCIATION				171,532.35
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/12/2022		209.66
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/12/2022	13449	209.66
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				419.32
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	09/16/2022		5,006.62
	VAN SCOYOC ASSOCIATES				5,006.62
General Claims	VC3 INC	Supplier Payment	09/23/2022		22,799.16
	VC3 INC				22,799.16
General Claims	VERIZON WIRELESS	Supplier Payment	09/23/2022		24,255.59
	VERIZON WIRELESS				24,255.59
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	09/16/2022	405309	76.62
	VERMEER SOUTHEAST SALES AND SERVICE				76.62
General Claims	VOLKERT INC	Supplier Payment	09/14/2022	405253	800.00
General Claims	VOLKERT INC	Supplier Payment	09/16/2022		35,178.93
General Claims	VOLKERT INC	Supplier Payment	09/21/2022		9,155.03

MCC-003 Claims Approved and Ratified for
Payment - V3

04:17 PM
09/23/2022
Page 18 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	ZZ - LRV - Check Number	ZZ - LRV - Transaction Amount
General Claims	VOLKERT INC	Supplier Payment	09/23/2022		6,722.11
General Claims	VOLKERT INC	Supplier Payment	09/23/2022		25,292.30
	VOLKERT INC				77,148.37
General Claims	VULCAN MATERIALS CO	Supplier Payment	09/21/2022	405430	9,683.38
	VULCAN MATERIALS CO				9,683.38
General Claims	WALKS AND WAGS	Supplier Payment	09/14/2022	405254	1,241.07
General Claims	WALKS AND WAGS	Supplier Payment	09/23/2022		413.69
	WALKS AND WAGS				1,654.76
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/16/2022	405310	1,772.69
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/23/2022		7,244.55
	WARD INTERNATIONAL TRUCKS OF ALA LLC				9,017.24
General Claims	WASTE SERVICES LLC	Supplier Payment	09/16/2022	405311	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/14/2022	405255	67.06
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/21/2022	405431	402.28
	WATER WORKS AND SEWER BOARD				469.34
General Claims	WATERMARK DESIGN LLC	Supplier Payment	09/23/2022		8,574.00
	WATERMARK DESIGN LLC				8,574.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	09/14/2022		11,507.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	09/21/2022		10,528.88
	WEAVER AND SONS INC, HOSEA O				22,035.88
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/16/2022		151.60
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/21/2022		603.10
	WESCO GAS AND WELDING SUPPLY INC				754.70
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	09/21/2022	405432	305.90
	WEST MARINE PRODUCTS INC				305.90
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/21/2022	405433	1,835.31
	WEST PUBLISHING CORPORATION				1,835.31
General Claims	WILLO PRODUCTS CO INC	Supplier Payment	09/16/2022	405312	4,785.00
General Claims	WILLO PRODUCTS CO INC	Supplier Payment	09/21/2022	405434	1,905.00
	WILLO PRODUCTS CO INC				6,690.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/16/2022		142.56
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/23/2022		141.60
	WITTICHEN SUPPLY CO INC				284.16
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	09/21/2022	405435	582.73
	WOLTERS KLUWER LEGAL & REGULATORY US				582.73
General Claims	WORKDAY INC	Supplier Payment	09/16/2022		25,878.00
General Claims	WORKDAY INC	Supplier Payment	09/21/2022		770,970.00
	WORKDAY INC				796,848.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/23/2022		7,170.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				7,170.00
General Claims	XEROX CORP	Supplier Payment	09/14/2022	405256	2,899.52
General Claims	XEROX CORP	Supplier Payment	09/16/2022	405313	1,797.78
	XEROX CORP				4,697.30

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	09/14/2022	405257	2,086.13
	XEROX FINANCIAL SERVICES				2,086.13
General Claims					6,535,224.79
Grand Total					6,535,224.79