

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 10/05/2022
End Date: 10/18/2022
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	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	10/12/2022	10000550	2,113.22
	4IMPRINT INC				2,113.22
General Claims	A AND M PORTABLES INC	Supplier Payment	10/14/2022	406025	234.00
	A AND M PORTABLES INC				234.00
General Claims	A T AND T MOBILITY	Supplier Payment	10/12/2022	405958	6,580.79
General Claims	A T AND T MOBILITY	Supplier Payment	10/12/2022	405959	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	10/14/2022	406052	4,879.27
	A T AND T MOBILITY				11,540.04
General Claims	ADOL WC FUND	Supplier Payment	10/05/2022	405792	1,395.00
	ADOL WC FUND				1,395.00
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	10/12/2022	1360	21,008.66
	AFLAC GROUP INSURANCE				21,008.66
General Claims	AICPA	Supplier Payment	10/05/2022	405793	315.00
	AICPA				315.00
General Claims	AIRGAS USA LLC	Supplier Payment	10/17/2022	406181	71.03
	AIRGAS USA LLC				71.03
General Claims	AIRWIND INC	Supplier Payment	10/14/2022	406026	9,100.00
	AIRWIND INC				9,100.00
General Claims	AL FLA PLASTIC CO	Supplier Payment	10/05/2022	405797	292.81
	AL FLA PLASTIC CO				292.81
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	10/17/2022	10000625	370.00
	AL HILLS BOILER SALES AND REPAIRS INC				370.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/12/2022	13466	15,622.91
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,622.91
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	10/12/2022	405954	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	10/07/2022	10000534	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	10/14/2022	406027	244.97

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	ALABAMA DEPT OF REVENUE				244.97
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	10/07/2022	405872	550.00
	ALABAMA INTERACTIVE LLC				550.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	10/07/2022	405873	3,985.74
	ALABAMA MEDIA GROUP				3,985.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/05/2022	405795	1,205.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/05/2022	405794	56,815.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406047	2,233.77
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406046	965.12
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406045	5,080.39
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406044	286.79
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406043	215.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406042	355.26
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406041	53.99
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406040	1,314.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406039	792.97
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406038	846.21
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406037	111.82
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406036	320.67
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406035	1,099.17
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406034	117.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406033	126.24
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406032	430.04
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406031	257.09
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406030	115.95
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406029	83.41
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2022	406028	48.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406182	21,906.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406210	5,716.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406209	5,555.78
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406208	624.18
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406207	1,971.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406185	1,544.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406206	1,713.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406205	46.02
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406204	296.78
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406203	38.39
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406202	8,279.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406201	67.39
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406200	48.39
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406199	1,544.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406198	8,496.72
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406197	2,193.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406196	3,824.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406195	3,117.29
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406194	11,654.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406193	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406192	1,971.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406191	477.04
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406190	452.92
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406189	698.95
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406188	40.49
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406184	14,216.60

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General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406183	206,361.49
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406187	624.18
General Claims	ALABAMA POWER CO	Supplier Payment	10/17/2022	406186	1,123.13
	ALABAMA POWER CO				377,508.16
General Claims	ALABAMA SHERIFFS ASSN	Supplier Payment	10/05/2022	405796	6,904.00
	ALABAMA SHERIFFS ASSN				6,904.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	10/12/2022	405956	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	10/12/2022	405955	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	10/17/2022	406211	325.00
	ALABAMA STATE BAR ASSOCIATION				975.00
General Claims	ALACOURT COM	Supplier Payment	10/07/2022	405874	339.00
General Claims	ALACOURT COM	Supplier Payment	10/12/2022	405957	161.00
	ALACOURT COM				500.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	10/14/2022	406048	914.70
	ALSTON REFRIGERATION CO INC				914.70
General Claims	AMERICAN FOODS INC	Supplier Payment	10/14/2022	406049	1,287.65
General Claims	AMERICAN FOODS INC	Supplier Payment	10/17/2022	406212	273.24
	AMERICAN FOODS INC				1,560.89
General Claims	AMERICAN PSYCHIATRIC ASSOCIATION	Supplier Payment	10/14/2022	406050	341.95
	AMERICAN PSYCHIATRIC ASSOCIATION				341.95
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	10/07/2022	405875	251.25
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	10/14/2022	406051	8.99
	ANDREWS HARDWARE CO INC				260.24
General Claims	APPROVED NETWORKS INC	Supplier Payment	10/05/2022	405798	260.04
	APPROVED NETWORKS INC				260.04
General Claims	ARTCRAFT PRESS INC	Supplier Payment	10/05/2022	10000477	752.00
	ARTCRAFT PRESS INC				752.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	10/05/2022	405800	6,213.30
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	10/05/2022	405799	4,103.51
	AS AND G CLAIMS ADMINISTRATION INC				10,316.81
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/05/2022	405801	21,125.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				21,125.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	10/14/2022	10000570	10,121.60
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	10/17/2022	10000622	10,635.09
	ASSOCIATION FOOTBALL CLUB OF MOBILE				20,756.69

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General Claims	AT AND T	Supplier Payment	10/05/2022	405802	128.40
General Claims	AT AND T	Supplier Payment	10/12/2022	405961	9,888.13
General Claims	AT AND T	Supplier Payment	10/12/2022	405960	112.85
General Claims	AT AND T	Supplier Payment	10/14/2022	406053	1,116.71
	AT AND T				11,246.09
General Claims	ATCHISON SIGNS AND DESIGNS LLC	Supplier Payment	10/05/2022	405803	500.00
	ATCHISON SIGNS AND DESIGNS LLC				500.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/05/2022	405804	1,325.00
	AUBURN UNIVERSITY				1,325.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	10/07/2022	10000522	390.00
	AUDIO UNLIMITED INC				390.00
General Claims	AVAAP USA LLC	Supplier Payment	10/07/2022	10000513	103,885.48
General Claims	AVAAP USA LLC	Supplier Payment	10/12/2022	10000557	3,869.89
	AVAAP USA LLC				107,755.37
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	10/17/2022	406213	8,655.68
	AVENU INSIGHTS AND ANALYTICS LLC				8,655.68
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/05/2022	10000490	383.55
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/14/2022	10000601	532.73
	B AND B APPLIANCE PARTS				916.28
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	10/07/2022	10000512	18,874.63
	BAGBY AND RUSSELL ELECTRIC CO INC				18,874.63
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	10/05/2022	405805	1,443.75
	BARTER AND ASSOCIATES INC				1,443.75
General Claims	BAY NURSING INC	Supplier Payment	10/07/2022	10000526	13,114.38
	BAY NURSING INC				13,114.38
General Claims	BAY PAPER CO	Supplier Payment	10/12/2022	10000554	404.19
General Claims	BAY PAPER CO	Supplier Payment	10/14/2022	10000576	240.32
	BAY PAPER CO				644.51
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	10/14/2022	406057	30.00
	BAY PEST CONTROL COMPANY INC				30.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	10/07/2022	405876	882.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	10/14/2022	406055	701.25
	BAYOU CONCRETE LLC				1,583.25
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	10/14/2022	406056	103.00
	BAYOU FASTENERS AND SUPPLY INC				103.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	10/07/2022	405877	900.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	10/14/2022	406058	2,500.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				3,400.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	10/05/2022	405806	667.77

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	10/07/2022	405878	251.74
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	10/14/2022	406059	311.83
	BAYSIDE RUBBER AND PRODUCTS INC				1,231.34
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/05/2022	10000486	9,735.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/07/2022	10000508	8,764.40
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/07/2022	10000500	3,049.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/14/2022	10000577	2,579.06
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/17/2022	10000624	150.78
	BEARD EQUIPMENT CO				24,279.10
General Claims	BELL AND CO	Supplier Payment	10/12/2022	405962	317.48
	BELL AND CO				317.48
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	10/07/2022	10000530	1,970,183.55
	BEN M RADCLIFF CONTRACTOR INC				1,970,183.55
General Claims	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplier Payment	10/05/2022	405807	45.98
	BEST BUY BUSINESS ADVANTAGE ACCOUNT				45.98
General Claims	BIG BILLS APPLIANCE SERVICE	Supplier Payment	10/14/2022	406060	250.00
	BIG BILLS APPLIANCE SERVICE				250.00
General Claims	BIS CONSULTING	Supplier Payment	10/14/2022	406061	15,000.00
	BIS CONSULTING				15,000.00
General Claims	BIVENS, SHAWN	Supplier Payment	10/14/2022	10000605	1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	10/05/2022	10000462	2,016.30
	BLACKLIDGE EMULSIONS INC				2,016.30
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	10/05/2022	405808	34.99
	BLACKWATER RIVER TOOLS				34.99
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/07/2022	405879	17,705.20
	BOARD OF SCHOOL COMMISSIONERS				17,705.20
General Claims	BOB BARKER CO INC	Supplier Payment	10/05/2022	405809	880.64
General Claims	BOB BARKER CO INC	Supplier Payment	10/12/2022	405963	2,596.82
General Claims	BOB BARKER CO INC	Supplier Payment	10/14/2022	406062	430.11
	BOB BARKER CO INC				3,907.57
General Claims	BOBS BOOK BINDING	Supplier Payment	10/12/2022	405964	1,440.00
	BOBS BOOK BINDING				1,440.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/05/2022	10000491	745.33
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/12/2022	10000555	871.83
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/14/2022	10000586	5,210.05
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/17/2022	10000608	1,710.26
	BUMPER TO BUMPER AUTO PARTS				8,537.47

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	10/07/2022	10000516	900.00
	BUTLER COMPLETE SERVICES LLC				900.00
General Claims	BWI COMPANIES INC	Supplier Payment	10/14/2022	406063	1,633.19
	BWI COMPANIES INC				1,633.19
General Claims	C THORNTON INC	Supplier Payment	10/14/2022	406072	132,054.13
	C THORNTON INC				132,054.13
General Claims	CALHOUN, DEBORAH LITTLE	Supplier Payment	10/12/2022	405965	33.00
	CALHOUN, DEBORAH LITTLE				33.00
General Claims	CAMPER CITY	Supplier Payment	10/05/2022	405810	1,090.00
General Claims	CAMPER CITY	Supplier Payment	10/07/2022	405880	16.50
	CAMPER CITY				1,106.50
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/05/2022	405811	439.31
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/14/2022	406064	702.98
	CAPITAL TRACTOR INC				1,142.29
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	10/05/2022	405812	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00
General Claims	CDW LLC	Supplier Payment	10/12/2022	10000546	859.35
General Claims	CDW LLC	Supplier Payment	10/14/2022	10000588	1,730.43
	CDW LLC				2,589.78
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	10/14/2022	406065	149.00
	CENTRAL TIME CLOCK, INC.				149.00
General Claims	CHANCELLOR INC	Supplier Payment	10/05/2022	10000476	204.46
General Claims	CHANCELLOR INC	Supplier Payment	10/05/2022	405813	1,965.25
General Claims	CHANCELLOR INC	Supplier Payment	10/14/2022	10000592	192.31
	CHANCELLOR INC				2,362.02
General Claims	CHARM TEX	Supplier Payment	10/05/2022	10000484	562.50
General Claims	CHARM TEX	Supplier Payment	10/05/2022	10000495	2,369.40
General Claims	CHARM TEX	Supplier Payment	10/14/2022	10000578	5,595.00
	CHARM TEX				8,526.90
General Claims	CHERBONNIER MAYER AND ASSOCIATES INC	Supplier Payment	10/07/2022	405881	53,089.00
	CHERBONNIER MAYER AND ASSOCIATES INC				53,089.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	10/07/2022	405882	3,283.59
	CHRISTIAN, JOHN L				3,283.59
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/05/2022	10000478	5,589.37
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/07/2022	10000536	794.67
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/12/2022	10000545	808.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/14/2022	10000579	586.24
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/17/2022	10000617	221.71
	CINTAS CORP LOC 211				8,000.76
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/07/2022	405884	344.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/07/2022	405883	717.68
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/14/2022	406066	105.00
	CITY ELECTRIC SUPPLY				1,167.43
General Claims	CITY OF BAY MINETTE	Supplier Payment	10/14/2022	406067	2,775.53
	CITY OF BAY MINETTE				2,775.53
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/07/2022	405885	471.17

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	CITY OF CHICKASAW BOARD OF EDUCATION				471.17
General Claims	CITY OF FOLEY	Supplier Payment	10/14/2022	406068	10,412.41
	CITY OF FOLEY				10,412.41
General Claims	CITY OF MOBILE	Supplier Payment	10/14/2022	406069	5,160.94
	CITY OF MOBILE				5,160.94
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	10/12/2022	10000552	1,070.00
	CLASSIC PAINT AND BODY INC				1,070.00
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	10/14/2022	10000583	42.91
	CLUTCH AND POWERTRAIN				42.91
General Claims	CNA SURETY	Supplier Payment	10/12/2022	405966	138.00
	CNA SURETY				138.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/14/2022	10000595	40.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/17/2022	10000620	304.00
	COAST SAFE AND LOCK				344.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	10/05/2022	405814	42,448.30
	COBLENTZ EQUIPMENT AND PARTS CO INC				42,448.30
General Claims	COMCAST CABLE	Supplier Payment	10/05/2022	405817	12.64
General Claims	COMCAST CABLE	Supplier Payment	10/05/2022	405816	8.97
General Claims	COMCAST CABLE	Supplier Payment	10/05/2022	405815	140.86
General Claims	COMCAST CABLE	Supplier Payment	10/12/2022	405969	376.50
General Claims	COMCAST CABLE	Supplier Payment	10/12/2022	405968	20.95
General Claims	COMCAST CABLE	Supplier Payment	10/12/2022	405967	6.32
General Claims	COMCAST CABLE	Supplier Payment	10/17/2022	406214	10.50
	COMCAST CABLE				576.74
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/14/2022	10000563	4,308.08
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/17/2022	10000611	9,204.13
	COMMUNITY SECURITY SERVICES				13,512.21
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	10/17/2022	406215	158.86
	CONNECT PARENT CORPORATION				158.86
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	10/07/2022	10000533	4,511.00
	CONSTANTINE ENGINEERING INC				4,511.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	10/17/2022	406216	562.50
	CONTACT INNOVATIONS				562.50
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	10/14/2022	406070	2,660.00
	COUNSELMAN AUTOMOTIVE RECYCLING				2,660.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/07/2022	405886	463.00
	COVINGTON AND SONS LLC				463.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/05/2022	405818	2,006.12

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/14/2022	406071	8,959.67
	COWIN EQUIPMENT CO INC				10,965.79
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/17/2022	406217	428.40
	CPC SOFTWARE SOLUTIONS				428.40
General Claims	CUMMINS ALLISON CORP	Supplier Payment	10/17/2022	10000629	9,465.18
	CUMMINS ALLISON CORP				9,465.18
General Claims	CUSTOM DESIGNS	Supplier Payment	10/14/2022	406073	145.00
	CUSTOM DESIGNS				145.00
General Claims	CVS PHARMACY	Supplier Payment	10/14/2022	406074	120.50
	CVS PHARMACY				120.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/12/2022	405974	628.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/12/2022	405973	482.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/12/2022	405972	1,811.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/12/2022	405971	778.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/12/2022	405970	252.38
	DADE PAPER AND BAG CO				3,952.83
General Claims	DANIEL O'BRIEN	Supplier Payment	10/12/2022	13467	8,808.84
	DANIEL O'BRIEN				8,808.84
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	10/12/2022	405975	22.54
	DAUPHIN ISLAND WATER AND SEWER				22.54
General Claims	DAVIS, KENNETH W	Supplier Payment	10/05/2022	405819	5,500.00
	DAVIS, KENNETH W				5,500.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/12/2022	13468	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEES PAPER CO INC	Supplier Payment	10/05/2022	10000483	278.66
General Claims	DEES PAPER CO INC	Supplier Payment	10/05/2022	10000481	6,065.05
General Claims	DEES PAPER CO INC	Supplier Payment	10/07/2022	10000539	6,232.77
General Claims	DEES PAPER CO INC	Supplier Payment	10/14/2022	10000573	75.32
General Claims	DEES PAPER CO INC	Supplier Payment	10/17/2022	10000626	748.96
	DEES PAPER CO INC				13,400.76
General Claims	DELL MARKETING L.P.	Supplier Payment	10/12/2022	10000561	53,954.59
	DELL MARKETING L.P.				53,954.59
General Claims	DEPARTMENT OF LABOR	Supplier Payment	10/07/2022	405887	30,575.81
	DEPARTMENT OF LABOR				30,575.81
General Claims	DEX IMAGING INC	Supplier Payment	10/12/2022	405976	56.64
	DEX IMAGING INC				56.64
General Claims	DIRT INC	Supplier Payment	10/05/2022	10000493	70.00
General Claims	DIRT INC	Supplier Payment	10/12/2022	405977	1,456.00
	DIRT INC				1,526.00
General Claims	DISH	Supplier Payment	10/12/2022	405978	270.16
	DISH				270.16

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	10/05/2022	405820	5,460.00
	DIVERSIFIED MAINTENANCE RWS LLC				5,460.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	10/05/2022	405821	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/12/2022	405979	4,882.50
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/14/2022	406075	31,500.00
	DORGER SOFTWARE ARCHITECTS INC				36,382.50
General Claims	DOUGLAS FOOD STORES INC	Supplier Payment	10/05/2022	405822	10,622.25
	DOUGLAS FOOD STORES INC				10,622.25
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/05/2022	405823	21,098.18
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/07/2022	10000506	6,137.28
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/12/2022	10000558	11,036.58
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/14/2022	10000596	7,508.82
	DRIVEN ENGINEERING INC				45,780.86
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	10/14/2022	406076	2,174.90
	EAGLE ELECTRICAL SERVICES				2,174.90
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/17/2022	406218	6,335.89
	ECOSOUTH SERVICES OF MOBILE LLC				6,335.89
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	10/07/2022	405888	2,076.76
	ELECTION SYSTEMS AND SOFTWARE INC				2,076.76
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	10/14/2022	406077	4,317.37
	ELECTRONIC SUPPLY CO				4,317.37
General Claims	ELLISOR, THOMAS STEVEN	Supplier Payment	10/07/2022	405889	2,000.00
	ELLISOR, THOMAS STEVEN				2,000.00
General Claims	EMPLOYMENT SCREENING SERVICES LLC	Supplier Payment	10/07/2022	405890	41.00
	EMPLOYMENT SCREENING SERVICES LLC				41.00
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	10/14/2022	10000594	648.26
	ENERGY SYSTEMS SOUTHEAST LLC				648.26
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	10/12/2022	405980	5,238.75

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ENVIRONMENTAL SCIENCE ASSOCIATES				5,238.75
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	10/12/2022	405981	1,622,528.22
	ESFELLER CONSTRUCTION CO INC				1,622,528.22
General Claims	ESTES LAW FIRM LLC	Supplier Payment	10/05/2022	405824	614.08
	ESTES LAW FIRM LLC				614.08
General Claims	EVANS	Supplier Payment	10/07/2022	405891	234.00
General Claims	EVANS	Supplier Payment	10/14/2022	406078	761.70
	EVANS				995.70
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	10/14/2022	406079	104.64
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				104.64
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/05/2022	405825	139.36
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/14/2022	406080	46.54
	FEDERAL EXPRESS CORP				185.90
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	10/14/2022	406081	241.98
	FERGUSON ENTERPRISES INC				241.98
General Claims	FISE USA LLC	Supplier Payment	10/17/2022	406219	350.00
	FISE USA LLC				350.00
General Claims	FL SDU	Supplier Payment	10/12/2022	13469	109.15
	FL SDU				109.15
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	10/14/2022	406082	2,500.00
	FOSTERING TOGETHER GULF COAST				2,500.00
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	10/05/2022	10000470	772.11
	FULCRUM BUILDING GROUP LLC				772.11
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	10/07/2022	10000535	216.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	10/17/2022	10000616	260.00
	FYR FYTER SALES AND SERVICE INC				476.00
General Claims	G G PORTABLES INC	Supplier Payment	10/05/2022	10000496	415.00
General Claims	G G PORTABLES INC	Supplier Payment	10/07/2022	10000502	415.00
	G G PORTABLES INC				830.00
General Claims	GALLS LLC	Supplier Payment	10/12/2022	405982	183.00
General Claims	GALLS LLC	Supplier Payment	10/12/2022	405983	677.08
	GALLS LLC				860.08
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	10/07/2022	10000503	28.94
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	10/14/2022	10000567	2,620.44
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	10/17/2022	10000610	596.64
	GCIS SUPPLY COMPANY INC				3,246.02

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General Claims	GENERAL FUND	Supplier Payment	10/14/2022	406083	2,162.70
	GENERAL FUND				2,162.70
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/05/2022	10000468	3,488.58
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/05/2022	10000479	2,844.04
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/07/2022	10000525	4,709.75
	GEOTECHNICAL ENGINEERING TESTING INC				11,042.37
General Claims	GET IT DUNN LLC	Supplier Payment	10/05/2022	405826	200.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/14/2022	406084	350.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/17/2022	406220	2,150.00
	GET IT DUNN LLC				2,700.00
General Claims	GFL EVERGLADES HOLDINGS LLC	Supplier Payment	10/14/2022	406085	9,257.49
	GFL EVERGLADES HOLDINGS LLC				9,257.49
General Claims	GILMORE SERVICES	Supplier Payment	10/05/2022	405827	221.09
	GILMORE SERVICES				221.09
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	10/14/2022	10000603	55,608.29
	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC				55,608.29
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	10/07/2022	405892	745.24
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	10/17/2022	406221	558.79
	GLOBAL EQUIPMENT CO INC				1,304.03
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	10/17/2022	406222	2,948.47
	GLOBAL INDUSTRIES SE				2,948.47
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	10/05/2022	10000472	6,761.99
	GOODWYN MILLS CAWOOD LLC				6,761.99
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/05/2022	10000475	1,711.17
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/05/2022	10000460	644.83
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/07/2022	10000517	780.42
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/14/2022	10000606	4,784.38
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/14/2022	10000590	2,750.94
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/17/2022	10000621	521.07

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/17/2022	10000615	178.78
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				11,371.59
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/07/2022	405893	359.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/12/2022	405984	1,442.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/14/2022	406086	404.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/17/2022	406223	801.00
	GORAM AIR CONDITIONING CO INC				3,006.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	10/14/2022	406087	1,120.00
	GOTTAGO PORTABLES				1,120.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	10/05/2022	405830	5,785.34
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	10/05/2022	405828	7,162.31
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	10/05/2022	405829	1,975.41
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	10/14/2022	406088	43,880.52
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	10/17/2022	406224	35,038.34
	GRAESTONE AGGREGATES LLC				93,841.92
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/05/2022	10000482	919.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/07/2022	10000518	1,104.54
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/12/2022	10000548	125.40
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/14/2022	10000581	4,562.29
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/14/2022	10000569	5,564.62
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/17/2022	10000612	3,799.63
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/17/2022	10000628	1,082.33
	GRAINGER INDUSTRIAL SUPPLY				17,157.81
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	10/17/2022	406225	89.32
	GRAND BAY WATER WORKS BOARD				89.32
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	10/05/2022	10000480	3,666.77
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	10/14/2022	10000565	24.72
	GULF CITY BODY AND TRAILER WORKS				3,691.49
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/05/2022	10000461	1,045.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/05/2022	405831	1,733.75

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General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/07/2022	10000537	1,021.25
	GULF COAST RIGHT OF WAY SERVICES LLC				3,800.00
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	10/07/2022	405894	805.75
	GULF MATERIAL SALES LLC				805.75
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/07/2022	10000510	124.25
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/12/2022	10000553	4,070.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/14/2022	10000571	210.00
	GULF STATES DISTRIBUTORS INC				4,404.25
General Claims	GWINS STATIONERY	Supplier Payment	10/05/2022	10000473	87.27
General Claims	GWINS STATIONERY	Supplier Payment	10/07/2022	10000527	911.93
General Claims	GWINS STATIONERY	Supplier Payment	10/12/2022	10000549	613.84
General Claims	GWINS STATIONERY	Supplier Payment	10/14/2022	10000597	1,297.22
General Claims	GWINS STATIONERY	Supplier Payment	10/14/2022	406089	59.00
	GWINS STATIONERY				2,969.26
General Claims	H AND S LAND INC	Supplier Payment	10/14/2022	406090	4,590.00
	H AND S LAND INC				4,590.00
General Claims	H G MAYBECK CO INC	Supplier Payment	10/07/2022	405896	5,511.60
	H G MAYBECK CO INC				5,511.60
General Claims	HAGAN FENCE CO	Supplier Payment	10/17/2022	406226	2,850.20
	HAGAN FENCE CO				2,850.20
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	10/14/2022	406091	98.70
	HAVEN HILL EGG CO INC				98.70
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/05/2022	405832	22,241.88
	HCL CONTRACTING LLC				22,241.88
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	10/07/2022	405895	49.65
	HD SUPPLY FACILITIES MAINTENANCE				49.65
General Claims	HEAVY DUTY LIFT AND EQUIPMENT	Supplier Payment	10/14/2022	406092	2,200.00
	HEAVY DUTY LIFT AND EQUIPMENT				2,200.00
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	10/14/2022	406093	8,025.00
	HEROMAN SERVICES PLANT CO LLC				8,025.00
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	10/05/2022	405833	2,456.32
	HILL III, EDWARD ASHTON				2,456.32
General Claims	HILLER SYSTEMS INC	Supplier Payment	10/07/2022	405897	980.22
General Claims	HILLER SYSTEMS INC	Supplier Payment	10/14/2022	406094	646.18
	HILLER SYSTEMS INC				1,626.40
General Claims	HILTI INC	Supplier Payment	10/07/2022	405898	298.80
	HILTI INC				298.80
General Claims	HOLIDAY INN DOWNTOWN	Supplier Payment	10/14/2022	406095	300.00
	HOLIDAY INN DOWNTOWN				300.00
General Claims	HOME DEPOT, THE	Supplier Payment	10/05/2022	405834	540.08

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General Claims	HOME DEPOT, THE	Supplier Payment	10/07/2022	405899	632.61
General Claims	HOME DEPOT, THE	Supplier Payment	10/12/2022	405985	112.53
General Claims	HOME DEPOT, THE	Supplier Payment	10/17/2022	406227	2,406.18
	HOME DEPOT, THE				3,691.40
General Claims	HON COMPANY, THE	Supplier Payment	10/05/2022	405835	2,061.24
	HON COMPANY, THE				2,061.24
General Claims	HUNTER, SAMUEL	Supplier Payment	10/14/2022	406096	367.50
	HUNTER, SAMUEL				367.50
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	10/17/2022	406228	305.50
	HYDRAULIC REPAIR SVC				305.50
General Claims	HYLAND SOFTWARE INC	Supplier Payment	10/07/2022	405900	131.84
	HYLAND SOFTWARE INC				131.84
General Claims	ICE PLANT INC	Supplier Payment	10/12/2022	10000547	297.00
General Claims	ICE PLANT INC	Supplier Payment	10/14/2022	10000564	135.00
	ICE PLANT INC				432.00
General Claims	ICS	Supplier Payment	10/17/2022	406229	16,695.00
	ICS				16,695.00
General Claims	ID WHOLESALER	Supplier Payment	10/14/2022	406097	286.93
	ID WHOLESALER				286.93
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	10/17/2022	406230	900.00
	IND REVOLVING FUND DEPT OF CORRECTIONS				900.00
General Claims	INDIGENT CARE FUND	Supplier Payment	10/07/2022	405901	93,223.93
	INDIGENT CARE FUND				93,223.93
General Claims	INEX CORP	Supplier Payment	10/14/2022	10000585	1,536.00
General Claims	INEX CORP	Supplier Payment	10/14/2022	406098	256.00
General Claims	INEX CORP	Supplier Payment	10/17/2022	10000623	768.00
	INEX CORP				2,560.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	10/05/2022	10000465	3,375.00
	INSIDE INSIGHTS INC				3,375.00
General Claims	INTEGRA WATER LLC	Supplier Payment	10/14/2022	406099	549.95
	INTEGRA WATER LLC				549.95
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	10/07/2022	405902	45.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	10/12/2022	405986	135.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	10/17/2022	406231	45.00
	INTEGRITY INVESTIGATIONS LLC				225.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/07/2022	405903	1,332.27
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/07/2022	405904	10,145.73
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/14/2022	406100	9,812.77
	IRBY OVERTON VETERINARY HOSPITAL PC				21,290.77
General Claims	IT3SI	Supplier Payment	10/12/2022	10000560	32,854.21
	IT3SI				32,854.21
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/12/2022	405987	8,140.59

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General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/14/2022	406102	47,007.84
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/14/2022	406101	22,488.74
	JOHN G WALTON CONSTRUCTION CO				77,637.17
General Claims	JOHN M WARREN INC	Supplier Payment	10/05/2022	10000464	110.00
General Claims	JOHN M WARREN INC	Supplier Payment	10/07/2022	10000520	3,460.00
	JOHN M WARREN INC				3,570.00
General Claims	KAY, ALAN	Supplier Payment	10/05/2022	405836	1,110.00
	KAY, ALAN				1,110.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/05/2022	10000463	2,484.61
	KEEP MOBILE BEAUTIFUL				2,484.61
General Claims	KEITH MAP SERVICE	Supplier Payment	10/14/2022	406103	349.50
	KEITH MAP SERVICE				349.50
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/14/2022	406104	584.73
	KENTWOOD SPRING WATER CO				584.73
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/05/2022	405838	2,237.15
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/05/2022	405837	325,406.98
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/14/2022	406105	2,908.72
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/17/2022	406232	857.83
	KENWORTH OF MOBILE INC				331,410.68
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/14/2022	406106	5,926.96
	KIMLEY HORN AND ASSO INC				5,926.96
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/05/2022	10000474	540.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/07/2022	10000532	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/14/2022	10000602	780.00
	KING SECURITY SERVICE LLC				1,380.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/17/2022	406233	575.00
	KITTRELL AUTO GLASS LLC				575.00
General Claims	KNOWBE4	Supplier Payment	10/14/2022	406107	13,996.00
	KNOWBE4				13,996.00
General Claims	KNOX PEST CONTROL	Supplier Payment	10/05/2022	10000498	599.00
General Claims	KNOX PEST CONTROL	Supplier Payment	10/07/2022	10000501	1,511.00
	KNOX PEST CONTROL				2,110.00
General Claims	L A CONSTRUCTION & FABRICATION LLC	Supplier Payment	10/07/2022	405905	2,100.00
	L A CONSTRUCTION & FABRICATION LLC				2,100.00
General Claims	LAGNIAPPE	Supplier Payment	10/14/2022	10000600	392.16
	LAGNIAPPE				392.16
General Claims	LANDCO FORESTRY	Supplier Payment	10/14/2022	406108	7,084.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	LANDCO FORESTRY				7,084.50
General Claims	LATON CLEANING SERVICES	Supplier Payment	10/12/2022	10000541	1,000.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	10/14/2022	10000587	2,200.00
	LATON CLEANING SERVICES				3,200.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	10/14/2022	406109	61.49
General Claims	LAWSON PRODUCTS INC	Supplier Payment	10/17/2022	406234	487.07
	LAWSON PRODUCTS INC				548.56
General Claims	LEADERSHIP ALABAMA	Supplier Payment	10/14/2022	406110	175.00
	LEADERSHIP ALABAMA				175.00
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	10/14/2022	406111	165.00
	LEE MS RD LD, SUSAN J				165.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	10/12/2022	405988	515.88
	LEMOYNE WATER SYSTEM INC				515.88
General Claims	LICENSE COMMISSIONER	Supplier Payment	10/05/2022	405839	120.08
	LICENSE COMMISSIONER				120.08
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	10/14/2022	406112	344.95
	LITHIA TENNESSEE HOLDING INC				344.95
General Claims	LL ASSOCIATES LLC	Supplier Payment	10/17/2022	406235	52,878.52
	LL ASSOCIATES LLC				52,878.52
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/05/2022	405840	1,847.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/12/2022	405989	4,134.25
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/17/2022	406236	8,548.00
	LOGICAL COMPUTER SOLUTIONS				14,529.75
General Claims	LOOP MEDIA INC	Supplier Payment	10/07/2022	405906	300.00
	LOOP MEDIA INC				300.00
General Claims	LOWES	Supplier Payment	10/14/2022	406113	1,606.96
General Claims	LOWES	Supplier Payment	10/14/2022	406114	3,257.80
	LOWES				4,864.76
General Claims	LYNN E YONGE MD	Supplier Payment	10/05/2022	405841	2,667.00
	LYNN E YONGE MD				2,667.00
General Claims	M AND A SUPPLY CO INC	Supplier Payment	10/14/2022	406115	130.46
	M AND A SUPPLY CO INC				130.46
General Claims	M D BELL CO INC	Supplier Payment	10/07/2022	10000514	2,000.00
General Claims	M D BELL CO INC	Supplier Payment	10/12/2022	405992	1,000.00
General Claims	M D BELL CO INC	Supplier Payment	10/14/2022	10000574	1,200.00
	M D BELL CO INC				4,200.00
General Claims	MARSHALL AND SWIFT	Supplier Payment	10/12/2022	405990	765.20
	MARSHALL AND SWIFT				765.20
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	10/17/2022	406237	16,039.50
	MARTIN MARIETTA MATERIALS				16,039.50
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	10/14/2022	10000593	1,548.42

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General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	10/17/2022	10000619	7,262.66
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	10/17/2022	10000609	64.50
	MASSETT SUPPLY COMPANY				8,875.58
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	10/17/2022	10000627	577.00
	MCALEER OFFICE FURNITURE				577.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	10/14/2022	406116	923.79
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	10/17/2022	406238	652.87
	MCCONNELL AUTOMOTIVE CORP				1,576.66
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/14/2022	406117	12,274.27
	MCCRORY AND WILLIAMS				12,274.27
General Claims	MCDONALD MUFFLER	Supplier Payment	10/14/2022	406118	650.00
	MCDONALD MUFFLER				650.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	10/12/2022	10000559	216,862.83
	MCELHENNEY CONSTRUCTION COMPANY LLC				216,862.83
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	10/17/2022	406239	50,091.50
	MCGOWIN PARK INCENTIVE LLC				50,091.50
General Claims	MCGRIFF TIRE CO	Supplier Payment	10/07/2022	405907	49.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	10/12/2022	405991	39.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	10/14/2022	10000572	49.95
	MCGRIFF TIRE CO				139.85
General Claims	MCKINNEY PETROLEUM EQUIP	Supplier Payment	10/07/2022	405908	1,184.95
	MCKINNEY PETROLEUM EQUIP				1,184.95
General Claims	MCLENDON, ANN R	Supplier Payment	10/05/2022	405842	1,000.00
	MCLENDON, ANN R				1,000.00
General Claims	MCLENDON, DOYLE L	Supplier Payment	10/05/2022	405843	250.00
	MCLENDON, DOYLE L				250.00
General Claims	MEDVET ALABAMA	Supplier Payment	10/07/2022	405909	244.80
	MEDVET ALABAMA				244.80
General Claims	MEREDITH, WILLIAM	Supplier Payment	10/07/2022	405910	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/12/2022	13470	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/13/2022	406022	2,979.41
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406146	110.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406145	17,112.44
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406144	3,904.38

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General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406143	874.01
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406142	932.54
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406141	4,460.69
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406140	31,150.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406139	6,015.13
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406138	25,659.02
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406137	37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406136	213.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406135	53.18
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406134	37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406133	40.91
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406132	784.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406131	37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406130	159.10
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406129	37.19
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406128	261.60
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406127	382.67
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406126	135.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406125	416.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406124	2,257.56
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406123	65.52
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406122	74.66
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406121	372.87
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406120	159.48
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/14/2022	406119	474.67
	MOBILE AREA WATER AND SEWER SYSTEM				99,199.29
General Claims	MOBILE ASPHALT CO	Supplier Payment	10/05/2022	405844	2,352.00
	MOBILE ASPHALT CO				2,352.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	10/14/2022	406147	5.75
	MOBILE CASH AND CARRY				5.75
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	10/07/2022	10000521	161,346.75

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	MOBILE CO EMERGENCY MGT AGENCY				161,346.75
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/07/2022	10000523	86,202.85
	MOBILE CO HEALTH DEPT				86,202.85
General Claims	MOBILE CO ROAD BUILDERS ASSN	Supplier Payment	10/07/2022	405911	500.00
	MOBILE CO ROAD BUILDERS ASSN				500.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/07/2022	405912	40.22
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/12/2022	405996	149.76
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/12/2022	405994	320.65
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/12/2022	405995	28.07
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/14/2022	406148	166.93
	MOBILE CO WATER SEWER AND FIRE				705.63
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/12/2022	13471	736.83
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/12/2022	405993	45,333.88
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				46,070.71
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/12/2022	13472	953.35
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				953.35
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/12/2022	13473	1,553.22
	MOBILE COUNTY SMALL CLAIMS COURT				1,553.22
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	10/07/2022	10000505	688.32
General Claims	MOBILE JANITORIAL AND PAPER CO	Supplier Payment	10/17/2022	10000614	300.80
	MOBILE JANITORIAL AND PAPER CO				989.12
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	10/14/2022	10000580	230.67
	MOBILE PAINT MANUFACTURING CO				230.67
General Claims	MOBILE POPCORN INC	Supplier Payment	10/07/2022	405913	149.85
	MOBILE POPCORN INC				149.85
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	10/07/2022	405914	13,477.80
	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				13,477.80
General Claims	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	10/14/2022	406149	310.00

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	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT				310.00
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	10/14/2022	406150	14,876.00
	MODERN SOUND AND COMMUNICATION INC				14,876.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/05/2022	10000497	109,865.78
	MOFFATT AND NICHOL				109,865.78
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	10/14/2022	406151	3,295.35
	MONROE COUNTY COMMISSION				3,295.35
General Claims	MORROW CONTRACTING INC	Supplier Payment	10/14/2022	10000584	13,220.45
	MORROW CONTRACTING INC				13,220.45
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/05/2022	405845	11,240.16
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/07/2022	10000511	1,090.85
	MOTT MACDONALD CONSULTANTS, INC.				12,331.01
General Claims	MSC INDUSTRIAL SUPPLY CO	Supplier Payment	10/14/2022	406152	265.57
	MSC INDUSTRIAL SUPPLY CO				265.57
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/12/2022	405997	167.87
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/14/2022	406153	2,176.91
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/17/2022	406240	480.54
	MULLINAX FORD OF MOBILE LLC				2,825.32
General Claims	MUSGROVE, JONI SMITH	Supplier Payment	10/05/2022	405846	640.00
	MUSGROVE, JONI SMITH				640.00
General Claims	NAPHCARE INC	Supplier Payment	10/05/2022	10000488	712,332.67
General Claims	NAPHCARE INC	Supplier Payment	10/14/2022	10000607	46,567.74
	NAPHCARE INC				758,900.41
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	10/07/2022	405915	3,582.90
	NATIONAL PEN CORPORATION				3,582.90
General Claims	NEMO Q	Supplier Payment	10/12/2022	10000544	1,847.00
	NEMO Q				1,847.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	10/17/2022	406241	7,800.00
	NEWMANS MEDICAL SERVICES INC				7,800.00
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	10/05/2022	405847	182,465.98
	NORDAN CONTRACTING COMPANY INC				182,465.98
General Claims	NORWOOD, JESSE M	Supplier Payment	10/05/2022	405848	2,316.00
	NORWOOD, JESSE M				2,316.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/07/2022	405916	162.00
	NOTARY PUBLIC UNDERWRITERS INC				162.00

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General Claims	OFFICE DEPOT	Supplier Payment	10/05/2022	405849	2,280.64
General Claims	OFFICE DEPOT	Supplier Payment	10/07/2022	405917	9,387.17
General Claims	OFFICE DEPOT	Supplier Payment	10/12/2022	405998	4,151.90
General Claims	OFFICE DEPOT	Supplier Payment	10/14/2022	406154	7,841.93
	OFFICE DEPOT				23,661.64
General Claims	OH KNEEL PUBLISHING	Supplier Payment	10/07/2022	10000515	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/05/2022	405850	1,071.70
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/14/2022	406155	1,930.30
	OLENSKY BROTHERS OFFICE PRODUCTS				3,002.00
General Claims	OUR SISTERS CLOSET	Supplier Payment	10/07/2022	405918	1,000.00
	OUR SISTERS CLOSET				1,000.00
General Claims	OZARK MATERIALS LLC	Supplier Payment	10/14/2022	406156	14,437.50
	OZARK MATERIALS LLC				14,437.50
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	10/07/2022	10000540	37,877.10
	P H AND J ARCHITECTS INC				37,877.10
General Claims	PACER SERVICE CENTER	Supplier Payment	10/12/2022	405999	129.10
	PACER SERVICE CENTER				129.10
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	10/07/2022	10000528	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PICTOMETRY INTERNATIONAL CORP	Supplier Payment	10/14/2022	10000566	29,173.62
	PICTOMETRY INTERNATIONAL CORP				29,173.62
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	10/14/2022	406157	120,000.00
	PITNEY BOWES BANK INC, THE				120,000.00
General Claims	PORT CITY TRAILERS	Supplier Payment	10/12/2022	406000	1,705.95
General Claims	PORT CITY TRAILERS	Supplier Payment	10/14/2022	406158	3,182.00
	PORT CITY TRAILERS				4,887.95
General Claims	POSTMASTER	Supplier Payment	10/05/2022	405851	65,437.18
General Claims	POSTMASTER	Supplier Payment	10/07/2022	405919	550.00
	POSTMASTER				65,987.18
General Claims	PRECISION DELTA CORP	Supplier Payment	10/07/2022	405920	7,971.60
	PRECISION DELTA CORP				7,971.60
General Claims	PRISM LIGHTING SERVICES LLC	Supplier Payment	10/12/2022	406001	10,450.00
	PRISM LIGHTING SERVICES LLC				10,450.00
General Claims	PROBATE COURT	Supplier Payment	10/07/2022	405922	23.00
General Claims	PROBATE COURT	Supplier Payment	10/07/2022	405921	23.00
General Claims	PROBATE COURT	Supplier Payment	10/12/2022	406002	46.00
	PROBATE COURT				92.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	10/12/2022	406003	675.90
	PROLOGIC ITS LLC				675.90
General Claims	PRUDENTIAL	Supplier Payment	10/12/2022	1361	26,110.03
	PRUDENTIAL				26,110.03

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General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA	Supplier Payment	10/14/2022	406159	105.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA				105.00
General Claims	QUADIANT LEASING USA INC	Supplier Payment	10/12/2022	10000556	3,611.88
	QUADIANT LEASING USA INC				3,611.88
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	10/05/2022	10000466	752.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	10/05/2022	405852	759.75
	QUICK INTERNET SOFTWARE SOLUTIONS				1,511.75
General Claims	R G LOWE UPHOLSTERY INC	Supplier Payment	10/14/2022	406160	1,150.38
	R G LOWE UPHOLSTERY INC				1,150.38
General Claims	RAM TOOL AND SUPPLY CO INC	Supplier Payment	10/05/2022	405853	550.00
	RAM TOOL AND SUPPLY CO INC				550.00
General Claims	REGIONS BANK	Supplier Payment	10/17/2022	406242	3,850.00
	REGIONS BANK				3,850.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	10/05/2022	405854	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/12/2022	406004	1,983.37
	REPUBLIC SERVICES 986				1,983.37
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	10/05/2022	10000467	126,508.89
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	10/14/2022	10000582	12,858.68
	RETIF OIL AND FUEL LLC				139,367.57
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/12/2022	10000551	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	RICH, ASHLEY	Supplier Payment	10/05/2022	405855	823,695.50
	RICH, ASHLEY				823,695.50
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	10/14/2022	406161	3,100.00
	RKM CLEANING COMPANY LLC				3,100.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	10/14/2022	10000598	127,294.46
	ROGERS AND WILLARD INC				127,294.46
General Claims	ROGERS, SEAN	Supplier Payment	10/12/2022	406005	450.00
	ROGERS, SEAN				450.00
General Claims	ROSSLER, JAMES B	Supplier Payment	10/07/2022	10000507	370.00
	ROSSLER, JAMES B				370.00
General Claims	ROSTEN, PETER	Supplier Payment	10/14/2022	406162	3,500.00
	ROSTEN, PETER				3,500.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	10/14/2022	406163	800.00
	ROTO ROOTER PLUMBERS				800.00
General Claims	RR DONNELLY	Supplier Payment	10/14/2022	406164	169.56
	RR DONNELLY				169.56

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General Claims	S AND O ENTERPRISES	Supplier Payment	10/05/2022	405856	930.00
	S AND O ENTERPRISES				930.00
General Claims	SAFETY ZONE SPECIALISTS INC	Supplier Payment	10/14/2022	406165	2,297.50
	SAFETY ZONE SPECIALISTS INC				2,297.50
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	10/07/2022	405923	1,067.69
	SARALAND CITY SCHOOL SYSTEM				1,067.69
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	10/07/2022	10000529	491.56
	SATSUMA SCHOOL SYSTEM				491.56
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	10/05/2022	405857	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SEMMES WOMANS CLUB	Supplier Payment	10/14/2022	406166	500.00
	SEMMES WOMANS CLUB				500.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	10/07/2022	10000499	10,017.35
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,017.35
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	10/14/2022	10000604	182.00
	SEQUEL ELECTRICAL SUPPLY CO LLC				182.00
General Claims	SERENITY GROUP	Supplier Payment	10/12/2022	406006	12,740.00
General Claims	SERENITY GROUP	Supplier Payment	10/14/2022	406167	17,100.00
	SERENITY GROUP				29,840.00
General Claims	SERENITY MOBILE LLC	Supplier Payment	10/17/2022	406243	12,740.00
	SERENITY MOBILE LLC				12,740.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/07/2022	405924	60.55
	SHARP ELECTRONICS CORP				60.55
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	10/07/2022	10000531	401.70
	SHERWIN WILLIAMS CO				401.70
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/07/2022	405925	11.58
	SHI INTERNATIONAL CORP				11.58
General Claims	SHORE ACRES PLANT FARM	Supplier Payment	10/05/2022	405858	858.00
	SHORE ACRES PLANT FARM				858.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	10/07/2022	405926	25.00
	SHORELINE ENVIRONMENTAL INC				25.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/12/2022	406007	106.89
	SHRED IT US HOLD CO INC				106.89
General Claims	SMITH, THOMAS	Supplier Payment	10/14/2022	406168	142.50
	SMITH, THOMAS				142.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/12/2022	406008	19.34
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/17/2022	406244	430.30
	SOUTH ALABAMA UTILITIES				449.64
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	10/05/2022	10000487	4,995.72
	SOUTHERN EARTH SCIENCES INC				4,995.72
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	10/14/2022	10000591	215,681.68
	SOUTHERN LAND DEVELOPMENT				215,681.68
General Claims	SOUTHERN LIFT TRUCKS LLC	Supplier Payment	10/17/2022	406245	1,153.78
	SOUTHERN LIFT TRUCKS LLC				1,153.78
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/05/2022	405859	1,039.80
	SOUTHERN TIRE MART LLC				1,039.80
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/07/2022	10000524	2,923.20
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/14/2022	10000575	3,474.81
	SPHERION STAFFING LLC				6,398.01
General Claims	SPIRE	Supplier Payment	10/05/2022	10000489	622.21
General Claims	SPIRE	Supplier Payment	10/07/2022	10000519	53,299.24
	SPIRE				53,921.45
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	10/12/2022	406009	1,355.06
	SPRING HILL ANIMAL CLINIC LLC				1,355.06
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/12/2022	13475	1,122.79
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,122.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/05/2022	10000471	1,094.39
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/12/2022	10000543	477.78
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/14/2022	10000568	857.52
	STAPLES BUSINESS ADVANTAGE				2,429.69
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	10/12/2022	13474	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	Stone, Margaret A	Supplier Payment	10/05/2022	10000494	614.08
	Stone, Margaret A				614.08
General Claims	STRATUS AUDIO INC	Supplier Payment	10/12/2022	406010	50.00
	STRATUS AUDIO INC				50.00
General Claims	STUART C IRBY CO	Supplier Payment	10/12/2022	406011	179.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STUART C IRBY CO				179.50
General Claims	SUDDEN SERVICE INC	Supplier Payment	10/07/2022	405927	1,595.47
	SUDDEN SERVICE INC				1,595.47
General Claims	SUNBELT RENTALS INC	Supplier Payment	10/05/2022	405860	441.52
	SUNBELT RENTALS INC				441.52
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	10/14/2022	406169	6,468.00
	SYCAMORE CONSTRUCTION INC				6,468.00
General Claims	TANDY, SANDRA N.	Supplier Payment	10/12/2022	13476	127.50
	TANDY, SANDRA N.				127.50
General Claims	TATE SR, ORVILLE L	Supplier Payment	10/05/2022	405861	9,000.00
	TATE SR, ORVILLE L				9,000.00
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	10/05/2022	10000485	132,500.00
	TAX MANAGEMENT ASSOCIATES INC				132,500.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	10/14/2022	406170	418.49
	TAX TRUST ACCOUNT				418.49
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	10/12/2022	406012	2,479.94
	TELETRAC NAVMAN US LTD				2,479.94
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	10/05/2022	405862	1,200.00
	TENEX SOFTWARE SOLUTIONS INC				1,200.00
General Claims	TERRACON	Supplier Payment	10/07/2022	405928	1,450.00
General Claims	TERRACON	Supplier Payment	10/12/2022	406015	2,000.00
General Claims	TERRACON	Supplier Payment	10/12/2022	406014	2,000.00
General Claims	TERRACON	Supplier Payment	10/12/2022	406013	1,500.00
	TERRACON				6,950.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	10/12/2022	13477	261.23
	TEXAS CHILD SUPPORT SDU				261.23
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	10/14/2022	406171	3,532.88
	THOMASVILLE POLICE DEPT				3,532.88
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	10/05/2022	405863	468.95
	THOMPSON TRACTOR CO INC				468.95
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	10/14/2022	406172	8,137.00
	TK ELEVATOR CORPORATION				8,137.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/05/2022	405864	3,120.00
	TOUCHDOWN CLEANING SERVICE INC				3,120.00
General Claims	TOWN OF FLOMATON	Supplier Payment	10/14/2022	406173	1,884.02
	TOWN OF FLOMATON				1,884.02
General Claims	TOWN OF LOXLEY	Supplier Payment	10/14/2022	406174	3,137.52
	TOWN OF LOXLEY				3,137.52
General Claims	TRADANJO LLC	Supplier Payment	10/14/2022	406175	13,105.00
	TRADANJO LLC				13,105.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRANE USA INC	Supplier Payment	10/07/2022	405929	9,931.00
General Claims	TRANE USA INC	Supplier Payment	10/14/2022	406176	1,820.00
	TRANE USA INC				11,751.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	10/12/2022	406016	6,600.00
	TRANSMISSION MAGICIANS				6,600.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	10/12/2022	13478	305.57
	TRANSWORLD SYSTEMS, INC				305.57
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	10/07/2022	10000538	1,179.99
	TRIPLE POINT INDUSTRIES LLC				1,179.99
General Claims	TRUIST BANK	Supplier Payment	10/07/2022	405930	141.77
	TRUIST BANK				141.77
General Claims	TSA INC	Supplier Payment	10/07/2022	405931	1,345.89
	TSA INC				1,345.89
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	10/17/2022	10000618	3,900.00
	TURFWELL ATHLETIC FIELDS				3,900.00
General Claims	ULINE	Supplier Payment	10/14/2022	10000599	1,831.88
	ULINE				1,831.88
General Claims	UNITED RENTALS	Supplier Payment	10/07/2022	405932	2,215.00
	UNITED RENTALS				2,215.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	10/17/2022	406246	182,000.00
	UNITED STATES POSTAL SERVICE				182,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/12/2022	13480	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/12/2022	13479	150.00
	UNITED STATES TREASURY				190.00
General Claims	UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER	Supplier Payment	10/05/2022	405865	4,200.00
	UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER				4,200.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/12/2022	13481	209.69
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				209.69
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	10/05/2022	10000492	83.64
	VACUUM TRUCK SALES & SERVICES LLC				83.64
General Claims	VC3 INC	Supplier Payment	10/05/2022	405866	863.14
	VC3 INC				863.14
General Claims	VERIZON WIRELESS	Supplier Payment	10/17/2022	406247	21,806.71

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VERIZON WIRELESS				21,806.71
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	10/07/2022	405933	2,887.19
	VERMEER SOUTHEAST SALES AND SERVICE				2,887.19
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	10/12/2022	406017	578.50
	VISION SECURITY TECHNOLOGIES				578.50
General Claims	VOLKERT INC	Supplier Payment	10/07/2022	10000504	61,904.20
General Claims	VOLKERT INC	Supplier Payment	10/07/2022	405934	18,794.62
	VOLKERT INC				80,698.82
General Claims	VULCAN SIGNS	Supplier Payment	10/05/2022	10000469	2,779.00
	VULCAN SIGNS				2,779.00
General Claims	WALCO INC	Supplier Payment	10/14/2022	406177	11,278.10
General Claims	WALCO INC	Supplier Payment	10/17/2022	406248	2,708.60
	WALCO INC				13,986.70
General Claims	WALKS AND WAGS	Supplier Payment	10/14/2022	406178	3,006.11
	WALKS AND WAGS				3,006.11
General Claims	WASTE PRO MOBILE	Supplier Payment	10/12/2022	406018	101.26
	WASTE PRO MOBILE				101.26
General Claims	WASTE SERVICES LLC	Supplier Payment	10/07/2022	405935	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	10/07/2022	405936	1,789.60
	WATCH SYSTEMS LLC				1,789.60
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	10/12/2022	406019	358.45
	WATER WORKS AND SEWER BOARD				358.45
General Claims	WAYLON HOWELL	Supplier Payment	10/07/2022	405937	945.00
	WAYLON HOWELL				945.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	10/12/2022	10000542	10,007.06
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	10/14/2022	10000589	3,253.88
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	10/17/2022	10000613	134.13
	WEAVER AND SONS INC, HOSEA O				13,395.07
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	10/07/2022	10000509	206.05
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	10/12/2022	10000562	586.45
	WESCO GAS AND WELDING SUPPLY INC				792.50
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	10/07/2022	405938	3,281.02
	WEST PUBLISHING CORPORATION				3,281.02
General Claims	WKRG, MEDIA GENERAL	Supplier Payment	10/05/2022	405867	4,970.00
	WKRG, MEDIA GENERAL				4,970.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	10/12/2022	406020	4,040.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				4,040.00
General Claims	XEROX CORP	Supplier Payment	10/05/2022	405868	1,296.10
General Claims	XEROX CORP	Supplier Payment	10/12/2022	406021	23,530.08

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General Claims	XEROX CORP	Supplier Payment	10/17/2022	406249	1,853.86
	XEROX CORP				26,680.04
General Claims	XEROX FINANCIAL SERVICES	Supplier Payment	10/17/2022	406250	468.72
	XEROX FINANCIAL SERVICES				468.72
General Claims					10,222,789.78
Grand Total					10,222,789.78