

MCC-003 Claims Approved and Ratified for
Payment - V3

09:44 AM
11/07/2023
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Start Date: 10/16/2023
End Date: 11/06/2023
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	ACE AUTO TINTING INC	Supplier Payment	10/18/2023	415657	420.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	10/27/2023	415909	485.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	11/03/2023	416080	160.00
	ACE AUTO TINTING INC				1,065.00
General Claims	ACP ASIM SERVICES	Supplier Payment	10/18/2023	415658	483.00
	ACP ASIM SERVICES				483.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	10/20/2023	10016637	76,087.30
General Claims	ADAMS AND REESE LLP	Supplier Payment	10/25/2023	10016663	59,631.11
	ADAMS AND REESE LLP				135,718.41
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	10/20/2023	10016652	351.94
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	11/01/2023	10018957	409.84
	ADVANTAGE FIRST AID SAFETY				761.78
General Claims	AEIKER CONSTRUCTION CORP	Supplier Payment	10/20/2023	10016644	255,526.35
	AEIKER CONSTRUCTION CORP				255,526.35
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	10/27/2023	415910	9,723.00
	AIDS ALABAMA SOUTH LLC				9,723.00
General Claims	AIRGAS USA LLC	Supplier Payment	10/27/2023	415911	261.39
	AIRGAS USA LLC				261.39
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/24/2023	13893	15,624.58
	ALABAMA CHILD SUPPORT PAYMENT CENTER				15,624.58
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	10/18/2023	415659	23,750.00
	ALABAMA COOPERATIVE EXTENSION SYSTEM				23,750.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	10/25/2023	415788	1,320.25
	ALABAMA DEPT OF TRANSPORTATION				1,320.25
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	11/01/2023	415974	629.84
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				629.84

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General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	10/20/2023	415732	13,125.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	10/25/2023	415789	300.00
	ALABAMA LAW ENFORCEMENT AGENCY				13,425.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415660	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415672	37.31
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415671	2,615.95
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415670	65.49
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415669	117.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415668	58.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415667	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415666	657.82
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415665	210.62
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415664	2,402.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415663	1,228.59
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415662	1,868.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/18/2023	415661	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415809	11,081.18
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415808	3,315.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415807	1,363.65
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415806	10,374.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415805	322.24
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415804	857.48
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415803	125.53
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415802	24,564.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415801	13,733.24
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415800	93.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415799	1,175.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415790	2,326.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415798	303.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415797	29,640.67
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415796	1,328.97
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415795	477.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415794	51.19
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415793	113.44
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415792	3,903.69
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2023	415791	239.05
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2023	415912	2,472.74
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415986	4,087.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415985	31.58
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415984	59.43
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415983	219.59
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415982	14,178.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415981	8,898.49
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415980	1,668.38
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415979	4,972.10
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415978	202.99
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415977	1,469.62
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415976	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415975	388.68
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	416001	3,604.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	416000	341.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415999	255.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415998	94.48

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General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415997	7,975.62
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415996	76,321.06
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415995	1,503.63
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415994	35.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415993	1,522.33
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415992	821.16
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415991	165.74
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415990	80.39
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415989	398.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415988	400.15
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2023	415987	594.41
	ALABAMA POWER CO				247,615.41
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	10/18/2023	10014614	8,000.00
	ALL OVER JANITORIAL SERVICES INC				8,000.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	10/25/2023	415810	1,148.37
	ALLIANCE DISTRIBUTION HOLDINGS INC				1,148.37
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	11/01/2023	10018954	28,213.51
	ALTAPOINTE HEALTH SYSTEMS INC				28,213.51
General Claims	AMAZON COM	Supplier Payment	10/27/2023	415913	3,468.06
	AMAZON COM				3,468.06
General Claims	AMERICAN FOODS INC	Supplier Payment	10/25/2023	415811	222.96
	AMERICAN FOODS INC				222.96
General Claims	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	Supplier Payment	10/25/2023	415812	245.00
	AMERICAN SOCIETY OF SAFETY PROFESSIONALS				245.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	11/01/2023	416002	51.95
	ANDREWS HARDWARE CO INC				51.95
General Claims	APB CONSULTING SOLUTIONS LLC	Supplier Payment	11/01/2023	416003	695.00
	APB CONSULTING SOLUTIONS LLC				695.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	10/27/2023	10016722	16,725.00
	ARCHITECTS GROUP INC, THE				16,725.00
General Claims	ARROW MAGNOLIA	Supplier Payment	10/27/2023	415914	1,651.82
	ARROW MAGNOLIA				1,651.82
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	10/25/2023	415813	2,936.81
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	10/25/2023	415814	160,955.95
	AS AND G CLAIMS ADMINISTRATION INC				163,892.76
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/25/2023	415815	1,928,891.33

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	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,928,891.33
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/01/2023	416004	2,800.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				2,800.00
General Claims	AT AND T	Supplier Payment	10/27/2023	415918	260.97
General Claims	AT AND T	Supplier Payment	10/27/2023	415917	1,066.06
General Claims	AT AND T	Supplier Payment	10/27/2023	415919	148.48
General Claims	AT AND T	Supplier Payment	10/27/2023	415920	944.14
General Claims	AT AND T	Supplier Payment	11/01/2023	416005	128.40
General Claims	AT AND T	Supplier Payment	11/03/2023	416081	9,691.43
	AT AND T				12,239.48
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	10/27/2023	415916	411.49
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	10/27/2023	415915	86.70
	AT AND T LONG DISTANCE SERVICE				498.19
General Claims	ATCHISON FIRM PC	Supplier Payment	10/20/2023	415734	800.00
General Claims	ATCHISON FIRM PC	Supplier Payment	10/20/2023	415733	1,425.00
General Claims	ATCHISON FIRM PC	Supplier Payment	10/25/2023	415816	62.50
	ATCHISON FIRM PC				2,287.50
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/25/2023	415817	350.00
	AUBURN UNIVERSITY				350.00
General Claims	AUTONATION	Supplier Payment	11/03/2023	416082	697.85
	AUTONATION				697.85
General Claims	AUTONATION CHRYSLER DOGE JEEP RAM MOBILE	Supplier Payment	10/25/2023	415818	228.00
	AUTONATION CHRYSLER DOGE JEEP RAM MOBILE				228.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	10/25/2023	415819	20,769.00
	AVENU INSIGHTS AND ANALYTICS LLC				20,769.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/25/2023	10016684	321.80
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/27/2023	10016708	140.46
	B AND B APPLIANCE PARTS				462.26
General Claims	B AND H PHOTO VIDEO	Supplier Payment	10/18/2023	415673	115.50
	B AND H PHOTO VIDEO				115.50
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	11/01/2023	10018973	218.00
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				218.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	11/03/2023	10019009	165.00
	BAY AREA REPORTING INC				165.00
General Claims	BAY PAPER CO	Supplier Payment	10/18/2023	10014638	4,216.56
General Claims	BAY PAPER CO	Supplier Payment	10/20/2023	10016650	5,880.27
	BAY PAPER CO				10,096.83

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General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	10/27/2023	415921	30.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/01/2023	416007	230.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	11/03/2023	416083	35.00
	BAY PEST CONTROL COMPANY INC				295.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	11/01/2023	416006	1,764.00
	BAYOU CONCRETE LLC				1,764.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	10/20/2023	415735	3,960.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	10/25/2023	415820	1,850.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				5,810.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/18/2023	10014637	6,350.33
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/20/2023	10016655	4,997.71
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/25/2023	10016691	822.12
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/27/2023	10016699	680.59
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/01/2023	10018960	8,105.16
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/03/2023	10019020	10,393.00
	BEARD EQUIPMENT CO				31,348.91
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	10/25/2023	415821	4,000.00
	BEEBES PEST AND TERMITE CONTROL INC				4,000.00
General Claims	BENEVATE INC	Supplier Payment	10/20/2023	415736	17,000.00
	BENEVATE INC				17,000.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/18/2023	415674	392.81
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/25/2023	415822	23.06
	BLOSSMAN GAS INC				415.87
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	10/18/2023	1009389	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/25/2023	415823	10,884.59
	BOARD OF SCHOOL COMMISSIONERS				10,884.59
General Claims	BOARD OF WATER AND SEWER COMMISSIONERS	Supplier Payment	11/03/2023	416084	100,000.00
	BOARD OF WATER AND SEWER COMMISSIONERS				100,000.00
General Claims	BOARD OF WATER AND SEWER COMMISSIONERS OF THE CITY OF SARALAND	Supplier Payment	11/03/2023	416085	100,000.00
	BOARD OF WATER AND SEWER COMMISSIONERS OF THE CITY OF SARALAND				100,000.00
General Claims	BOB BARKER CO INC	Supplier Payment	10/27/2023	415922	2,286.12
General Claims	BOB BARKER CO INC	Supplier Payment	11/01/2023	416008	59.76
	BOB BARKER CO INC				2,345.88

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General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/03/2023	416086	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				62,500.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/18/2023	10014631	3,873.03
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/20/2023	10016638	5,435.22
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/25/2023	10016683	5,028.36
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/25/2023	10016687	491.77
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/27/2023	10016720	1,924.74
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/01/2023	10018987	769.62
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/03/2023	10019026	1,135.72
	BUMPER TO BUMPER AUTO PARTS				18,658.46
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	10/27/2023	10016724	1,397.00
	BUSINESS SYSTEMS & CONSULTANTS INC				1,397.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	10/27/2023	10016718	2,800.00
	BUTLER COMPLETE SERVICES LLC				2,800.00
General Claims	C AND S ELECTRIC	Supplier Payment	10/25/2023	415825	3,416.45
	C AND S ELECTRIC				3,416.45
General Claims	CALL NEWS	Supplier Payment	11/01/2023	416009	132.20
	CALL NEWS				132.20
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/18/2023	415675	241.00
	CAMELLIA TROPHY SHOP				241.00
General Claims	CAMPER CITY	Supplier Payment	10/18/2023	415676	1,125.00
General Claims	CAMPER CITY	Supplier Payment	10/25/2023	415824	574.00
	CAMPER CITY				1,699.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/18/2023	415677	310.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/27/2023	415923	458.53
	CAPITAL TRACTOR INC				768.53
General Claims	CDC ENGINEERS	Supplier Payment	10/18/2023	415678	2,080.00
	CDC ENGINEERS				2,080.00
General Claims	CDW LLC	Supplier Payment	10/20/2023	10016640	1,946.08
General Claims	CDW LLC	Supplier Payment	10/27/2023	10016701	3,783.15
General Claims	CDW LLC	Supplier Payment	11/01/2023	10018968	211.20
	CDW LLC				5,940.43
General Claims	CHARM TEX	Supplier Payment	11/01/2023	10018979	1,348.50
General Claims	CHARM TEX	Supplier Payment	11/03/2023	10019008	329.40
	CHARM TEX				1,677.90
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	10/18/2023	415679	18,750.00
	CHILD ADVOCACY CENTER				18,750.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/18/2023	10014633	160.72
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/20/2023	10016654	177.15
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/25/2023	10016692	53.87

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General Claims	CINTAS CORP LOC 211	Supplier Payment	10/27/2023	10016714	3,086.39
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/01/2023	10018959	3,227.91
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/03/2023	10019013	910.69
	CINTAS CORP LOC 211				7,616.73
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/03/2023	416087	405.00
	CITY ELECTRIC SUPPLY				405.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/25/2023	415826	230.10
	CITY OF CHICKASAW BOARD OF EDUCATION				230.10
General Claims	CITY OF CITRONELLE	Supplier Payment	11/01/2023	416010	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	11/03/2023	416088	6,000.00
	CITY OF MOBILE				6,000.00
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	10/18/2023	10014619	3,834.97
	CLUTCH AND POWERTRAIN				3,834.97
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/18/2023	10014640	36.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/25/2023	10016689	675.00
	COAST SAFE AND LOCK				711.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	10/18/2023	415680	4,940.70
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	10/25/2023	415827	9,536.15
	COBLENTZ EQUIPMENT AND PARTS CO INC				14,476.85
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/27/2023	415924	879.02
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/01/2023	416011	613.59
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/03/2023	416089	201.84
	COLUMN SOFTWARE PBC				1,694.45
General Claims	COMCAST CABLE	Supplier Payment	10/20/2023	415737	6.30
General Claims	COMCAST CABLE	Supplier Payment	10/25/2023	415829	12.60
General Claims	COMCAST CABLE	Supplier Payment	10/25/2023	415828	10.52
General Claims	COMCAST CABLE	Supplier Payment	10/27/2023	415926	82.34
General Claims	COMCAST CABLE	Supplier Payment	10/27/2023	415925	472.97
General Claims	COMCAST CABLE	Supplier Payment	11/01/2023	416012	140.80
General Claims	COMCAST CABLE	Supplier Payment	11/01/2023	416014	692.63
General Claims	COMCAST CABLE	Supplier Payment	11/01/2023	416013	152.95
	COMCAST CABLE				1,571.11
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/25/2023	10016666	16,501.73
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/27/2023	10016712	6,418.16
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/01/2023	10018970	28,201.11
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/03/2023	10019012	5,236.41
	COMMUNITY SECURITY SERVICES				56,357.41
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	10/27/2023	415927	112.50
	COMPLETE SAFETY WORKS INC				112.50

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General Claims	CONNECT PARENT CORPORATION	Supplier Payment	10/25/2023	415830	262.01
	CONNECT PARENT CORPORATION				262.01
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	10/27/2023	415928	2,993.00
	CONSTRUCTION SOLUTIONS INC				2,993.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	10/25/2023	415832	738.24
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	10/25/2023	415831	95.00
	COPY PRODUCTS COMPANY				833.24
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/18/2023	415682	529.75
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/18/2023	415681	617.00
	COVINGTON AND SONS LLC				1,146.75
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/18/2023	10014641	1,573.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/20/2023	10016657	535.25
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/01/2023	10018962	971.10
	COWIN EQUIPMENT CO INC				3,079.35
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/25/2023	415833	430.50
	CPC SOFTWARE SOLUTIONS				430.50
General Claims	CUSTOM DESIGNS	Supplier Payment	11/03/2023	416090	2,125.00
	CUSTOM DESIGNS				2,125.00
General Claims	CWS GROUP INC	Supplier Payment	10/25/2023	10016675	1,240.00
General Claims	CWS GROUP INC	Supplier Payment	10/27/2023	10016697	9,496.25
	CWS GROUP INC				10,736.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/18/2023	415683	953.70
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/20/2023	415738	53.50
	DADE PAPER AND BAG CO				1,007.20
General Claims	DANIEL O'BRIEN	Supplier Payment	10/24/2023	13894	8,885.00
	DANIEL O'BRIEN				8,885.00
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	11/01/2023	416015	3,340.00
	DATA ACTIVATION CENTER INC				3,340.00
General Claims	DATAMARS INC	Supplier Payment	11/01/2023	416016	3,646.43
	DATAMARS INC				3,646.43
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	10/25/2023	415834	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAUPHIN ISLAND SEA LAB FOUNDATION	Supplier Payment	11/03/2023	10019000	500.00
	DAUPHIN ISLAND SEA LAB FOUNDATION				500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DAVISON FUELS INC	Supplier Payment	10/18/2023	415684	22,274.09
General Claims	DAVISON FUELS INC	Supplier Payment	10/20/2023	415739	48,236.37
General Claims	DAVISON FUELS INC	Supplier Payment	10/25/2023	415835	32,908.28
General Claims	DAVISON FUELS INC	Supplier Payment	11/03/2023	416091	36,205.41
	DAVISON FUELS INC				139,624.15
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/20/2023	415740	3,118.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/25/2023	415836	2,132.61
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/27/2023	415929	145.50
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/03/2023	416092	37.90
	DAVISON OIL COMPANY				5,434.81
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/24/2023	13895	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	10/25/2023	415837	4,513.60
	DEER OAKS EAP SERVICES LLC				4,513.60
General Claims	DELL MARKETING L.P.	Supplier Payment	10/25/2023	10016681	90,916.18
	DELL MARKETING L.P.				90,916.18
General Claims	DEX IMAGING INC	Supplier Payment	11/03/2023	416093	4,521.00
	DEX IMAGING INC				4,521.00
General Claims	DIGITAL ASSURANCE CERTIFICATION LLC	Supplier Payment	10/20/2023	415741	2,500.00
	DIGITAL ASSURANCE CERTIFICATION LLC				2,500.00
General Claims	DIRT INC	Supplier Payment	10/18/2023	10014617	1,390.00
General Claims	DIRT INC	Supplier Payment	10/25/2023	10016676	300.00
General Claims	DIRT INC	Supplier Payment	11/01/2023	10018983	100.00
	DIRT INC				1,790.00
General Claims	DISH	Supplier Payment	10/18/2023	415685	270.20
General Claims	DISH	Supplier Payment	11/01/2023	416018	89.64
General Claims	DISH	Supplier Payment	11/01/2023	416017	109.08
	DISH				468.92
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	11/03/2023	416094	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	10/27/2023	415930	19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				19,929.83
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	11/01/2023	416019	720.52
	DIXIE BUILDING SUPPLY CO INC				720.52
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	10/25/2023	10016680	3,467.71
	DMS MAIL MANAGEMENT INC				3,467.71
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	11/03/2023	416095	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DONOHOO CHEVY	Supplier Payment	10/20/2023	415742	139,939.04
General Claims	DONOHOO CHEVY	Supplier Payment	11/01/2023	416020	34,984.76
	DONOHOO CHEVY				174,923.80

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/18/2023	415686	25,440.00
	DORGER SOFTWARE ARCHITECTS INC				25,440.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	10/18/2023	10014621	713.90
	DUEITT'S BATTERY SUPPLY INC				713.90
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/01/2023	416021	22,770.00
	DUPLANTIS DESIGN GROUP PC				22,770.00
General Claims	E RING INC	Supplier Payment	10/25/2023	415850	642,839.00
General Claims	E RING INC	Supplier Payment	11/03/2023	416096	157,658.00
	E RING INC				800,497.00
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	10/25/2023	415838	30,542.08
	EAGLE ASSET MANAGEMENT INC				30,542.08
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/25/2023	415841	297.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/25/2023	415840	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/25/2023	415839	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/27/2023	415932	318.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/27/2023	415931	264.00
	EAST SIDE JERSEY DAIRY INC				1,308.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415849	1.80
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415848	72.09
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415847	144.18
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415846	144.18
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415845	144.18
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415844	108.14
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415843	454.35
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/25/2023	415842	72.09
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/01/2023	416022	2.66
	ECOSOUTH SERVICES OF MOBILE LLC				1,143.67
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	10/20/2023	415743	2,444.30
	EMPIRE TRUCK SALES INC				2,444.30
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	10/18/2023	10014643	212.44
	ENVIRO-MASTER SERVICES				212.44
General Claims	EVANS	Supplier Payment	10/20/2023	415744	984.15

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General Claims	EVANS	Supplier Payment	11/01/2023	416024	409.50
General Claims	EVANS	Supplier Payment	11/01/2023	416023	1,236.70
	EVANS				2,630.35
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	10/25/2023	415851	60,000.00
	EXPLORE CENTER INC, THE				60,000.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/25/2023	415852	8.74
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/27/2023	415933	25.17
	FEDERAL EXPRESS CORP				33.91
General Claims	FISE USA LLC	Supplier Payment	10/20/2023	415745	350.00
	FISE USA LLC				350.00
General Claims	FL SDU	Supplier Payment	10/24/2023	13896	109.15
	FL SDU				109.15
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	10/20/2023	415747	1,000.00
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	10/20/2023	415746	2,500.00
	FOSTERING TOGETHER GULF COAST				3,500.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	10/20/2023	415748	369,300.41
	FRANK TURNER CONSTRUCTION CO INC				369,300.41
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	11/01/2023	10018978	1,515.44
	FULCRUM BUILDING GROUP LLC				1,515.44
General Claims	GALLS LLC	Supplier Payment	10/20/2023	415749	131.96
General Claims	GALLS LLC	Supplier Payment	10/25/2023	415853	103.30
General Claims	GALLS LLC	Supplier Payment	10/27/2023	415934	1,105.47
General Claims	GALLS LLC	Supplier Payment	11/01/2023	416025	2,575.20
	GALLS LLC				3,915.93
General Claims	GENERAL FUND	Supplier Payment	10/27/2023	415935	5,095.65
	GENERAL FUND				5,095.65
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/20/2023	10016658	13,292.52
	GEOTECHNICAL ENGINEERING TESTING INC				13,292.52
General Claims	GET IT DUNN LLC	Supplier Payment	10/27/2023	415936	165.00
	GET IT DUNN LLC				165.00
General Claims	GILMORE SERVICES	Supplier Payment	11/01/2023	416026	81.95
	GILMORE SERVICES				81.95
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	10/20/2023	415750	1,098.19
	GLOBAL EQUIPMENT CO INC				1,098.19
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	10/18/2023	415687	44.54
	GLOBAL HR RESEARCH LLC				44.54
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	10/25/2023	415854	361.58
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	11/03/2023	416097	2,010.72

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	GLOBAL INDUSTRIES SE				2,372.30
General Claims	GOODROW INC	Supplier Payment	10/18/2023	415688	345.00
	GOODROW INC				345.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	11/03/2023	10019025	14,224.65
	GOODWILL OF THE GULF COAST INC				14,224.65
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	10/18/2023	10014636	35,100.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	10/18/2023	10014625	1,250.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	11/01/2023	10018988	1,250.00
	GOODWYN MILLS CAWOOD LLC				37,600.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/18/2023	10014615	7,065.03
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/20/2023	10016639	11,319.35
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/25/2023	10016693	556.98
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/27/2023	10016704	2,215.04
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/01/2023	10018963	4,069.72
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				25,226.12
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/18/2023	415689	200.00
	GORAM AIR CONDITIONING CO INC				200.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/20/2023	10016642	3,474.99
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/25/2023	10016677	1,453.36
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/01/2023	10018956	198.95
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/03/2023	10019027	221.31
	GRAINGER INDUSTRIAL SUPPLY				5,348.61
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/27/2023	415937	539.96
	GREATAMERICA FINANCIAL SERVICES CORPORATION				539.96
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	11/01/2023	416027	2,635.75
	GREENPOINT AG HOLDINGS LLC				2,635.75
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	11/01/2023	416028	57.36
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	11/03/2023	416098	76.26

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GULF COAST MOTOR SALES INC				133.62
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/20/2023	10016653	665.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	11/03/2023	10019024	2,707.50
	GULF COAST RIGHT OF WAY SERVICES LLC				3,372.50
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	10/18/2023	415690	197.58
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	10/25/2023	415855	3,416.01
	GULF COAST TRUCK AND EQUIPMENT CO INC				3,613.59
General Claims	GULF ICE SYSTEMS INC	Supplier Payment	10/25/2023	415856	264.37
	GULF ICE SYSTEMS INC				264.37
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/20/2023	415751	107.80
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/25/2023	415857	147.84
	GULF SALES AND SUPPLY INC				255.64
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	11/01/2023	10018958	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/20/2023	10016648	8,100.00
	GULF STATES DISTRIBUTORS INC				8,100.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	10/25/2023	415858	2,415.00
	GULF SUPPLY CO INC				2,415.00
General Claims	GWINS STATIONERY	Supplier Payment	10/27/2023	10016721	440.08
General Claims	GWINS STATIONERY	Supplier Payment	11/01/2023	10018980	143.84
General Claims	GWINS STATIONERY	Supplier Payment	11/03/2023	10019005	542.45
	GWINS STATIONERY				1,126.37
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	10/25/2023	415859	50.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/01/2023	416029	50.70
	HAVEN HILL EGG CO INC				101.40
General Claims	Hawkins, Edward G	Supplier Payment	11/03/2023	416099	1,302.82
	Hawkins, Edward G				1,302.82
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/20/2023	415752	447,375.07
	HCL CONTRACTING LLC				447,375.07
General Claims	HEALTH EQUITY - A/R	Supplier Payment	10/18/2023	3719	8,464.18
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/03/2023	3722	7,462.56
	HEALTH EQUITY - A/R				15,926.74
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	10/18/2023	10014618	8,025.00
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	10/25/2023	10016669	195.97
	HEROMAN SERVICES PLANT CO LLC				8,220.97
General Claims	HILLER SYSTEMS INC	Supplier Payment	10/25/2023	415860	145.00
	HILLER SYSTEMS INC				145.00
General Claims	HOBART SERVICE	Supplier Payment	10/18/2023	10014629	284.17
	HOBART SERVICE				284.17

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HOME DEPOT, THE	Supplier Payment	10/18/2023	415691	577.96
General Claims	HOME DEPOT, THE	Supplier Payment	10/20/2023	415753	28.98
General Claims	HOME DEPOT, THE	Supplier Payment	10/25/2023	415861	706.01
General Claims	HOME DEPOT, THE	Supplier Payment	11/01/2023	416030	947.60
	HOME DEPOT, THE				2,260.55
General Claims	HUNTER SECURITY INC	Supplier Payment	10/18/2023	415692	180.00
General Claims	HUNTER SECURITY INC	Supplier Payment	10/18/2023	415693	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	10/27/2023	415938	90.00
	HUNTER SECURITY INC				360.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	10/20/2023	415754	68,495.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	10/25/2023	415862	221,136.08
	HYLAND SOFTWARE INC				289,631.08
General Claims	I-CON SYSTEMS INC.	Supplier Payment	10/25/2023	415863	335.43
	I-CON SYSTEMS INC.				335.43
General Claims	ICE PLANT INC	Supplier Payment	11/03/2023	10019010	72.90
	ICE PLANT INC				72.90
General Claims	ICS	Supplier Payment	10/20/2023	415755	16,326.00
General Claims	ICS	Supplier Payment	10/27/2023	415939	1,320.00
General Claims	ICS	Supplier Payment	11/03/2023	416100	5,600.00
	ICS				23,246.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	11/01/2023	416031	82,463.21
	IDA MOBILE CO ECONOMIC DEV FUND				82,463.21
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/18/2023	10014623	3,442.38
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/18/2023	10014632	6,373.20
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/20/2023	10016645	3,129.70
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/25/2023	10016679	1,128.76
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/27/2023	10016702	1,823.26
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/01/2023	10018964	859.97
	IMPERIAL BAG AND PAPER CO LLC				16,757.27
General Claims	INDIGENT CARE FUND	Supplier Payment	10/25/2023	415864	53,286.63
	INDIGENT CARE FUND				53,286.63
General Claims	INGENUITY INC	Supplier Payment	11/01/2023	416032	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	11/03/2023	416101	239.90
	INTEGRA WATER LLC				239.90
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	10/25/2023	415865	742.50
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	10/27/2023	415940	45.00
	INTEGRITY INVESTIGATIONS LLC				787.50
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	11/03/2023	416103	120.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	11/03/2023	416102	120.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				240.00
General Claims	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS	Supplier Payment	10/25/2023	415866	120.00
	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS				120.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/25/2023	415867	4,608.54
	IRBY OVERTON VETERINARY HOSPITAL PC				4,608.54
General Claims	IT3SI	Supplier Payment	10/20/2023	10016647	30,000.00
	IT3SI				30,000.00
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	10/18/2023	10014642	5,046.00
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				5,046.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	10/18/2023	415694	35.81
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	10/25/2023	415868	34.21
	J2 CLOUD SERVICES LLC				70.02
General Claims	JAMES B DONAGHEY INC	Supplier Payment	10/18/2023	10014630	57,935.00
General Claims	JAMES B DONAGHEY INC	Supplier Payment	10/27/2023	10016713	15,000.00
General Claims	JAMES B DONAGHEY INC	Supplier Payment	11/01/2023	10018953	10,971.74
	JAMES B DONAGHEY INC				83,906.74
General Claims	JENI L KNIZLEY DVM	Supplier Payment	10/25/2023	415869	250.00
	JENI L KNIZLEY DVM				250.00
General Claims	JGBAG INC	Supplier Payment	10/25/2023	10016662	400.00
	JGBAG INC				400.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	10/20/2023	415756	53,563.00
	JOE BULLARD CHEVROLET INC				53,563.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/18/2023	415695	45,800.12
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/20/2023	415758	69,393.22
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/20/2023	415757	171,589.27
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	10/25/2023	415870	188,849.23
	JOHN G WALTON CONSTRUCTION CO				475,631.84
General Claims	JOHN M WARREN INC	Supplier Payment	10/27/2023	10016698	450.00
General Claims	JOHN M WARREN INC	Supplier Payment	11/03/2023	10018996	258.00
	JOHN M WARREN INC				708.00
General Claims	JONES MCLEOD INC	Supplier Payment	10/18/2023	415696	635.08
General Claims	JONES MCLEOD INC	Supplier Payment	10/20/2023	415759	56.25
	JONES MCLEOD INC				691.33
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/18/2023	415697	675.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/20/2023	415760	6,345.00
	JONES WALKER L.L.P.				7,020.00
General Claims	K AND K SYSTEMS INC	Supplier Payment	10/20/2023	415761	287.15

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	K AND K SYSTEMS INC				287.15
General Claims	Kansas Payment Center	Supplier Payment	10/24/2023	13897	88.62
	Kansas Payment Center				88.62
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/18/2023	10014620	1,500.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	11/03/2023	10019023	11,253.62
	KEEP MOBILE BEAUTIFUL				12,753.62
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/25/2023	415871	615.47
	KENTWOOD SPRING WATER CO				615.47
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/01/2023	416033	1,964.80
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/03/2023	416104	130.65
	KENWORTH OF MOBILE INC				2,095.45
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/20/2023	415762	55,812.50
	KIMLEY HORN AND ASSO INC				55,812.50
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/18/2023	10014634	1,440.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/25/2023	10016688	120.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/27/2023	10016711	2,460.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/03/2023	10018991	60.00
	KING SECURITY SERVICE LLC				4,080.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/25/2023	415872	1,485.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/27/2023	415941	1,455.00
	KITTRELL AUTO GLASS LLC				2,940.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	10/25/2023	415873	5,575.00
	KLEIN QUALITY TRAILERS LLC				5,575.00
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	11/03/2023	416105	1,380.00
	LEE MS RD LD, SUSAN J				1,380.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	11/03/2023	416106	590.94
	LEMOYNE WATER SYSTEM INC				590.94
General Claims	LESLIE'S POOLMART INC	Supplier Payment	10/25/2023	415874	164.85
	LESLIE'S POOLMART INC				164.85
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	10/27/2023	415942	573.40
	LEXISNEXIS RISK SOLUTIONS				573.40
General Claims	LIFE FITNESS	Supplier Payment	10/18/2023	415698	2,986.20
	LIFE FITNESS				2,986.20

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	11/03/2023	3721	1,507,713.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,507,713.00
General Claims	LOFTON, DAVID SCOTT	Supplier Payment	11/03/2023	416107	1,000.00
	LOFTON, DAVID SCOTT				1,000.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/18/2023	415699	19,477.30
	LOGICAL COMPUTER SOLUTIONS				19,477.30
General Claims	LOOP MEDIA INC	Supplier Payment	10/25/2023	415875	900.00
	LOOP MEDIA INC				900.00
General Claims	LYNN E YONGE MD	Supplier Payment	11/03/2023	416108	3,000.00
	LYNN E YONGE MD				3,000.00
General Claims	M AND A SUPPLY CO INC	Supplier Payment	11/03/2023	416109	507.59
	M AND A SUPPLY CO INC				507.59
General Claims	M D BELL CO INC	Supplier Payment	10/20/2023	10016646	750.00
General Claims	M D BELL CO INC	Supplier Payment	10/25/2023	10016685	1,500.00
General Claims	M D BELL CO INC	Supplier Payment	10/25/2023	415878	1,500.00
	M D BELL CO INC				3,750.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/01/2023	10018955	62.03
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/03/2023	10019019	896.82
	MASSETT SUPPLY COMPANY				958.85
General Claims	MASSEY, JAMES	Supplier Payment	10/18/2023	415700	2,913.35
	MASSEY, JAMES				2,913.35
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	10/25/2023	415876	1,184.09
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	11/01/2023	416034	1,089.72
	MCCONNELL AUTOMOTIVE CORP				2,273.81
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/27/2023	415943	11,969.76
	MCCRORY AND WILLIAMS				11,969.76
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	10/25/2023	415877	17,430.00
	MCDADE VALUATION AND CONSULTING LLC				17,430.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	10/27/2023	10016723	57,240.80
	MCELHENNEY CONSTRUCTION COMPANY LLC				57,240.80
General Claims	MCGRUFF TIRE CO	Supplier Payment	11/03/2023	10018989	69.95
	MCGRUFF TIRE CO				69.95
General Claims	MEDIACOM	Supplier Payment	10/27/2023	415944	70.91
	MEDIACOM				70.91
General Claims	MEDVET ALABAMA	Supplier Payment	11/03/2023	416110	201.97
	MEDVET ALABAMA				201.97
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	11/01/2023	10018967	7,566.56

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	MERCHANTS FOOD SERVICE				7,566.56
General Claims	MEREDITH, WILLIAM	Supplier Payment	11/03/2023	416111	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/24/2023	13898	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	10/18/2023	415701	2,621.00
	MIDDLE BAY BOAT CO INC				2,621.00
General Claims	MIGHTY AUTO PARTS	Supplier Payment	10/25/2023	415879	2,184.00
	MIGHTY AUTO PARTS				2,184.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	10/18/2023	415702	229.35
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	11/01/2023	416035	117.12
	MIKE & JERRY'S AUTO PARTS COMPANY				346.47
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	10/20/2023	10016643	3,366.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/03/2023	10019021	1,500.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				4,866.00
General Claims	MILLER, JUSTIN	Supplier Payment	10/18/2023	415703	47,625.00
	MILLER, JUSTIN				47,625.00
General Claims	MINGLEDORFFS INC	Supplier Payment	10/20/2023	415763	1,788.77
General Claims	MINGLEDORFFS INC	Supplier Payment	11/01/2023	416036	112.00
	MINGLEDORFFS INC				1,900.77
General Claims	MOBILE ALABAMA BOWL INC	Supplier Payment	10/18/2023	415704	165,000.00
	MOBILE ALABAMA BOWL INC				165,000.00
General Claims	MOBILE AREA BLACK CHAMBER OF COMMERCE	Supplier Payment	10/18/2023	10014635	94,392.77
	MOBILE AREA BLACK CHAMBER OF COMMERCE				94,392.77
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/18/2023	415705	3,250.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/20/2023	415765	200.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/20/2023	415764	300.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	11/01/2023	416037	50.00
	MOBILE AREA CHAMBER OF COMMERCE				3,800.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	10/25/2023	10016673	11,346.02
	MOBILE AREA INTERFAITH CONFERENCE INC				11,346.02

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General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/18/2023	415706	16,470.99
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/20/2023	415766	821.90
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/27/2023	415945	2,972.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/01/2023	416038	74,413.63
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/03/2023	416112	269.36
	MOBILE AREA WATER AND SEWER SYSTEM				94,948.04
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	10/25/2023	415880	50.36
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/01/2023	416039	756.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	11/03/2023	416113	463.40
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,269.76
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	10/27/2023	415947	36.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	10/27/2023	415946	18.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	10/27/2023	415948	18.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	11/03/2023	416114	18.00
	MOBILE BAR ASSOCIATION				90.00
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	10/25/2023	10016682	150,000.00
	MOBILE BAY SPORTS AUTHORITY INC				150,000.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/25/2023	10016694	17,232.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				17,232.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/25/2023	10016672	9,763.75
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/27/2023	10016703	69,135.00
	MOBILE CO HEALTH DEPT				78,898.75
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	11/03/2023	416115	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	11/01/2023	416040	13,885.76
	MOBILE CO WORKERS COMP ESCROW ACCT				13,885.76
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	10/25/2023	415881	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/24/2023	13899	487.34
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				487.34
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/24/2023	13900	341.04
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/02/2023	13907	678.45
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,019.49
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/24/2023	13901	332.51
	MOBILE COUNTY DOMESTIC RELATIONS				332.51
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	10/27/2023	10016709	1,062,500.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,062,500.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/24/2023	13902	1,457.66
	MOBILE COUNTY SMALL CLAIMS COURT				1,457.66
General Claims	MOBILE CREOLE CULTURAL AND HISTORICAL PRESERVATION	Supplier Payment	10/25/2023	415882	6,500.00
	MOBILE CREOLE CULTURAL AND HISTORICAL PRESERVATION				6,500.00
General Claims	MOBILE GLASS CO	Supplier Payment	10/20/2023	10016641	635.00
General Claims	MOBILE GLASS CO	Supplier Payment	11/01/2023	10018982	460.00
	MOBILE GLASS CO				1,095.00
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	10/20/2023	415767	150,000.00
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	10/25/2023	415883	12,500.00
	MOBILE MUSEUM OF ART INC				162,500.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	11/01/2023	10018977	4,324.00
	MOBILE PAINT MANUFACTURING CO				4,324.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	10/20/2023	415768	55.02
	MOBILE WINSUPPLY CO				55.02
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/18/2023	415707	9,302.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	11/01/2023	10018952	19,753.54
	MOFFATT AND NICHOL				29,055.54
General Claims	MORROW CONTRACTING INC	Supplier Payment	11/01/2023	10018966	3,532.00
	MORROW CONTRACTING INC				3,532.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	11/03/2023	416116	3,274.84
	MOTOR CARRIER CONSULTANTS INC				3,274.84
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	10/27/2023	415949	4,750.74
	MOTT MACDONALD ARCHITECTS INC				4,750.74
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/18/2023	10014616	1,000.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	11/01/2023	10018985	4,000.00
	MOTT MACDONALD CONSULTANTS, INC.				5,000.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/18/2023	415708	1,156.39
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/25/2023	415884	3,253.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/01/2023	416041	6,128.18
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/03/2023	416117	323.24
	MULLINAX FORD OF MOBILE LLC				10,861.06
General Claims	MUSCO CORPORATION	Supplier Payment	11/01/2023	416042	180.00
	MUSCO CORPORATION				180.00
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	10/20/2023	415769	375,910.54
	MW ROGERS CONSTRUCTION COMPANY LLC				375,910.54
General Claims	NEMO Q	Supplier Payment	10/18/2023	10014622	5,005.00
	NEMO Q				5,005.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	10/18/2023	415709	12,540.00
	NEWMANS MEDICAL SERVICES INC				12,540.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/25/2023	415886	113.95
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/25/2023	415885	113.95
	NOTARY PUBLIC UNDERWRITERS INC				227.90
General Claims	NSPIRE U LLC	Supplier Payment	10/18/2023	10014627	6,500.00
General Claims	NSPIRE U LLC	Supplier Payment	10/25/2023	10016671	2,500.00
	NSPIRE U LLC				9,000.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	10/18/2023	415710	967.50
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	11/01/2023	416043	208.52
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	11/03/2023	416118	174.54
	OEC BUSINESS SUPPLIES				1,350.56
General Claims	OFFICE DEPOT	Supplier Payment	10/25/2023	10016674	187.34
General Claims	OFFICE DEPOT	Supplier Payment	10/27/2023	10016705	233.50
General Claims	OFFICE DEPOT	Supplier Payment	11/01/2023	10018961	3,087.87
General Claims	OFFICE DEPOT	Supplier Payment	11/03/2023	10018998	3,049.37

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	OFFICE DEPOT				6,558.08
General Claims	OH KNEEL PUBLISHING	Supplier Payment	11/03/2023	10019022	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/03/2023	416119	3,142.00
	OLENSKY BROTHERS OFFICE PRODUCTS				3,142.00
General Claims	OMEGA PSI PHI FRATERNITY(RHO ALPHA CHAPTER 563 DISTRICT 7)	Supplier Payment	10/18/2023	415711	1,000.00
	OMEGA PSI PHI FRATERNITY(RHO ALPHA CHAPTER 563 DISTRICT 7)				1,000.00
General Claims	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS	Supplier Payment	10/18/2023	415712	5,000.00
	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS				5,000.00
General Claims	OUR SISTERS CLOSET	Supplier Payment	10/25/2023	415887	1,500.00
	OUR SISTERS CLOSET				1,500.00
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	11/03/2023	416120	3,576.70
	PACE ANALYTICAL SERVICES LLC				3,576.70
General Claims	PACER SERVICE CENTER	Supplier Payment	10/18/2023	415713	174.10
General Claims	PACER SERVICE CENTER	Supplier Payment	10/27/2023	415950	159.40
	PACER SERVICE CENTER				333.50
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/25/2023	415889	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/25/2023	415888	675.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/27/2023	415952	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/27/2023	415951	450.00
	PIERCE LEDYARD PC				1,575.00
General Claims	PILGRIM, SHARON K	Supplier Payment	11/03/2023	10019006	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PITTS AND SONS INC	Supplier Payment	11/01/2023	416044	736.70
	PITTS AND SONS INC				736.70
General Claims	PIXALLURE SPECIALTY PRODUCTS LLC	Supplier Payment	10/25/2023	415890	133.60
	PIXALLURE SPECIALTY PRODUCTS LLC				133.60
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	10/25/2023	415891	10,661.80
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	11/01/2023	416045	850.00
	POPE TESTING SERVICES LLC				11,511.80
General Claims	POSTMASTER	Supplier Payment	10/18/2023	415714	15,000.00
General Claims	POSTMASTER	Supplier Payment	10/25/2023	415892	40,000.00
	POSTMASTER				55,000.00
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	11/01/2023	416046	325.00
	PRECISION AUTO GLASS INC				325.00

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General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	11/03/2023	416121	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	10/20/2023	415773	10.00
General Claims	PROBATE COURT	Supplier Payment	10/20/2023	415772	43.00
General Claims	PROBATE COURT	Supplier Payment	10/20/2023	415771	10.00
General Claims	PROBATE COURT	Supplier Payment	10/20/2023	415770	43.00
	PROBATE COURT				106.00
General Claims	PROVETLOGIC LLC	Supplier Payment	11/01/2023	416047	847.50
	PROVETLOGIC LLC				847.50
General Claims	PRUDENTIAL	Supplier Payment	10/18/2023	3720	53,563.50
General Claims	PRUDENTIAL	Supplier Payment	11/03/2023	1383	31,662.57
	PRUDENTIAL				85,226.07
General Claims	QUADIANT INC	Supplier Payment	11/01/2023	416048	225.00
	QUADIANT INC				225.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	11/01/2023	416049	85.00
	RAICOM COMMUNICATIONS INC				85.00
General Claims	RAND ASSOCIATES LLC	Supplier Payment	11/03/2023	416122	3,800.00
	RAND ASSOCIATES LLC				3,800.00
General Claims	RAPAHOPE CHILDREN'S RETREAT FOUNDATION	Supplier Payment	10/20/2023	415774	1,000.00
	RAPAHOPE CHILDREN'S RETREAT FOUNDATION				1,000.00
General Claims	REDEMPTION CHURCH	Supplier Payment	10/25/2023	415893	3,850.00
	REDEMPTION CHURCH				3,850.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	10/25/2023	415894	330.00
	REPUBLIC PARKING SYSTEMS				330.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/27/2023	415953	427.94
	REPUBLIC SERVICES 986				427.94
General Claims	RESTORE MOBILE, INC	Supplier Payment	10/20/2023	415775	14,399.84
	RESTORE MOBILE, INC				14,399.84
General Claims	ROK TECHNOLOGIES, LLC	Supplier Payment	10/25/2023	415895	116,145.75
	ROK TECHNOLOGIES, LLC				116,145.75
General Claims	ROSTEN, PETER	Supplier Payment	10/27/2023	10016716	3,667.00
General Claims	ROSTEN, PETER	Supplier Payment	11/03/2023	10019002	3,667.00
	ROSTEN, PETER				7,334.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/03/2023	416123	1,065.00
	S AND O ENTERPRISES				1,065.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	10/27/2023	415954	3,360.00
	SALISBURY, DEBORAH L				3,360.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	10/25/2023	415896	695.46
	SARALAND CITY SCHOOL SYSTEM				695.46
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	10/27/2023	415955	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	10/25/2023	10016696	318.39

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/03/2023	10019018	4,620.00
	SATSUMA SCHOOL SYSTEM				4,938.39
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	11/03/2023	416124	1,275.00
	SATSUMA WATER AND SEWER				1,275.00
General Claims	SCHOOL OUTFITTERS LLC	Supplier Payment	10/18/2023	415715	2,482.27
	SCHOOL OUTFITTERS LLC				2,482.27
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	11/01/2023	416050	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	11/03/2023	10018990	27,000.00
	SENIOR CITIZENS SERVICES INC				27,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/01/2023	10018975	26,964.80
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				26,964.80
General Claims	SERENITY GROUP	Supplier Payment	10/18/2023	415716	20,000.00
	SERENITY GROUP				20,000.00
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	10/27/2023	415956	1,499.50
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	11/01/2023	416051	2,469.88
	SERVPRO OF NORTH AND NORTHWEST MOBILE				3,969.38
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/01/2023	10018981	5,891.39
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/03/2023	10018999	1,916.29
	SHARP ELECTRONICS CORP				7,807.68
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/03/2023	10018992	690.00
	SHERWIN WILLIAMS CO				690.00
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/27/2023	415957	185.68
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	11/01/2023	416052	7,435.16
	SHI INTERNATIONAL CORP				7,620.84
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/18/2023	415717	288.78
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/27/2023	415958	168.72
	SHRED IT US HOLD CO INC				457.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	11/01/2023	416053	355.40
	SIRCHIE FINGER PRINT LABORATORIES				355.40
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	10/27/2023	10016715	18,750.00
	SOUTH ALABAMA BOTANICAL				18,750.00
General Claims	SOUTH ALABAMA LAND TRUST INC	Supplier Payment	11/03/2023	416125	500.00
	SOUTH ALABAMA LAND TRUST INC				500.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/25/2023	415897	206.31
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/01/2023	416054	320.33
	SOUTH ALABAMA UTILITIES				526.64
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	10/27/2023	10016719	3,325.81
	SOUTHERN EARTH SCIENCES INC				3,325.81
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	10/25/2023	10016678	196,318.60
	SOUTHERN LAND DEVELOPMENT				196,318.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/25/2023	415898	4,521.02
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/01/2023	416055	3,008.86
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/03/2023	416126	1,563.54
	SOUTHERN TIRE MART LLC				9,093.42
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	10/20/2023	10016651	26,934.56
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	10/25/2023	10016665	12,961.16
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				39,895.72
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/01/2023	416056	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/27/2023	10016710	1,622.88
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/01/2023	10018972	5,983.80
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/03/2023	10019004	3,285.19
	SPHERION STAFFING LLC				10,891.87
General Claims	SPIRE	Supplier Payment	10/18/2023	10014628	29.47
General Claims	SPIRE	Supplier Payment	11/01/2023	10018986	64,608.82
	SPIRE				64,638.29
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/03/2023	416127	7,266.39

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPROT PRINTER RIBBONS LLC				7,266.39
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/24/2023	13904	1,445.09
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,445.09
General Claims	ST. ELMO IRVINGTON FIRE DISTRICT INC	Supplier Payment	10/25/2023	415899	500.00
	ST. ELMO IRVINGTON FIRE DISTRICT INC				500.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/20/2023	10016659	2,142.80
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/01/2023	10018969	7,504.69
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/03/2023	10019011	2,243.58
	STAPLES BUSINESS ADVANTAGE				11,891.07
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	10/24/2023	13903	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	11/01/2023	416057	2,266.88
	STATE INDUSTRIAL PRODUCTS CORPORATION				2,266.88
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	11/03/2023	10018994	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STERICYCLE INC	Supplier Payment	11/01/2023	416058	489.54
	STERICYCLE INC				489.54
General Claims	STILLWATER CHURCH	Supplier Payment	10/25/2023	415900	2,573.78
	STILLWATER CHURCH				2,573.78
General Claims	Stone, Margaret A	Supplier Payment	11/03/2023	10019007	2,605.64
	Stone, Margaret A				2,605.64
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/03/2023	416128	146.00
	STRICKLAND PAPER CO INC				146.00
General Claims	STUART C IRBY CO	Supplier Payment	11/03/2023	416129	75.60
	STUART C IRBY CO				75.60
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	10/18/2023	415718	884.69
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	11/01/2023	416059	1,092.59
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	11/03/2023	416130	645.94
	TAMERON AUTOMOTIVE MOBILE LLC				2,623.22
General Claims	TDA CONSULTING INC	Supplier Payment	10/25/2023	10016695	3,159.00
	TDA CONSULTING INC				3,159.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TERRACON	Supplier Payment	10/27/2023	415959	5,689.54
	TERRACON				5,689.54
General Claims	TESSCO INC	Supplier Payment	11/01/2023	416060	10.47
	TESSCO INC				10.47
General Claims	THAMES BATRE	Supplier Payment	11/01/2023	10018974	375.00
	THAMES BATRE				375.00
General Claims	THE GRIND'S YOUNG ENTREPRENEUR ACADEMY INC	Supplier Payment	10/25/2023	415901	1,000.00
	THE GRIND'S YOUNG ENTREPRENEUR ACADEMY INC				1,000.00
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	10/18/2023	415719	19,909.90
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	11/03/2023	416131	111,857.00
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD				131,766.90
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	10/18/2023	415720	170.00
	THE WELLNESS COLLECTIVE LLC				170.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/03/2023	416132	1,722.80
	THOMPSON ENGINEERING				1,722.80
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/03/2023	416133	2,343.70
	THOMPSON TRACTOR CO INC				2,343.70
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	10/27/2023	10016717	6,403.24
	TINDLE CONSTRUCTION LLC				6,403.24
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/27/2023	10016700	1,170.00
	TOUCHDOWN CLEANING SERVICE INC				1,170.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/18/2023	10014624	2,726.34
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/25/2023	10016668	13,228.99
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/01/2023	10018976	2,125.35
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/03/2023	10019001	2,723.28
	TRACTOR AND EQUIPMENT CO				20,803.96
General Claims	TRANE USA INC	Supplier Payment	10/18/2023	415721	1,548.20
General Claims	TRANE USA INC	Supplier Payment	10/20/2023	415776	881.34
General Claims	TRANE USA INC	Supplier Payment	11/01/2023	416061	4,414.46
	TRANE USA INC				6,844.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	10/25/2023	415902	200.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/01/2023	416062	7,500.00

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General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/03/2023	416134	3,750.00
	TRANSMISSION MAGICIANS				11,450.00
General Claims	TRINITY GARDENS COMMUNITY CIVIC CLUB	Supplier Payment	11/03/2023	416135	5,000.00
	TRINITY GARDENS COMMUNITY CIVIC CLUB				5,000.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	10/18/2023	10014626	1,368.88
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	10/25/2023	10016667	383.01
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	11/03/2023	10018997	5,688.00
	TRUCK EQUIPMENT SALES INC				7,439.89
General Claims	TSA INC	Supplier Payment	10/27/2023	415960	5,185.00
General Claims	TSA INC	Supplier Payment	11/01/2023	416063	137.08
	TSA INC				5,322.08
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	11/03/2023	10019017	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	ULINE	Supplier Payment	11/01/2023	10018971	1,211.95
General Claims	ULINE	Supplier Payment	11/03/2023	10019016	1,552.93
	ULINE				2,764.88
General Claims	UNITED FUND	Supplier Payment	10/25/2023	1009390	385.59
	UNITED FUND				385.59
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	10/18/2023	415722	400.00
	UNITED STATES POSTAL SERVICE				400.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/24/2023	13905	40.00
	UNITED STATES TREASURY				40.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	10/18/2023	10014639	52,206.24
	UNITI FIBER HOLDINGS INC				52,206.24
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	10/18/2023	415723	850.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/01/2023	416064	28,213.51
	UNIVERSITY OF SOUTH ALABAMA				29,063.51
General Claims	URISA INTERNATIONAL	Supplier Payment	10/20/2023	415777	195.00
	URISA INTERNATIONAL				195.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/01/2023	416066	139,123.53
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/01/2023	416065	42,407.43
	US BANK NATIONAL ASSOCIATION				181,530.96
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/24/2023	13906	207.69

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	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				207.69
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	10/25/2023	10016670	5,014.44
	VAN SCOYOC ASSOCIATES				5,014.44
General Claims	VIC REAL ESTATE LLC	Supplier Payment	10/27/2023	10016707	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	11/03/2023	416136	1,689.32
	VISION SECURITY TECHNOLOGIES				1,689.32
General Claims	VOLKERT INC	Supplier Payment	10/20/2023	10016649	17,049.18
General Claims	VOLKERT INC	Supplier Payment	10/25/2023	10016686	26,567.14
General Claims	VOLKERT INC	Supplier Payment	11/01/2023	10018984	61,904.20
General Claims	VOLKERT INC	Supplier Payment	11/03/2023	10018995	49,247.24
	VOLKERT INC				154,767.76
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	10/18/2023	415724	2,087.00
	VSC FIRE AND SECURITY INC				2,087.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	10/25/2023	415903	1,556.15
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/01/2023	416067	10,994.06
	WARD INTERNATIONAL TRUCKS OF ALA LLC				12,550.21
General Claims	WAS DESIGN INC	Supplier Payment	10/20/2023	10016660	61,410.00
General Claims	WAS DESIGN INC	Supplier Payment	10/25/2023	10016690	2,700.00
	WAS DESIGN INC				64,110.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/01/2023	416068	7,187.88
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/03/2023	416137	1,629.25
	WASTE MANAGEMENT INC				8,817.13
General Claims	WASTE SERVICES LLC	Supplier Payment	10/18/2023	415725	205.00
	WASTE SERVICES LLC				205.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	10/27/2023	415961	139.94
	WATCH SYSTEMS LLC				139.94
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	11/01/2023	416069	27.50
	Water Way Distributing Co., Inc.				27.50
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	11/01/2023	416070	428.90
	WATER WORKS AND SEWER BOARD				428.90
General Claims	WAYLON HOWELL	Supplier Payment	10/27/2023	415962	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	11/03/2023	10019015	318,950.89
	WEAVER AND SONS INC, HOSEA O				318,950.89
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	11/01/2023	416071	75.46

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	WEST MARINE PRODUCTS INC				75.46
General Claims	WIGMANS HARDWARE AND LUMBER	Supplier Payment	11/03/2023	10019014	69.99
	WIGMANS HARDWARE AND LUMBER				69.99
General Claims	WILSON DISMUKES INC	Supplier Payment	10/18/2023	10014613	61.63
General Claims	WILSON DISMUKES INC	Supplier Payment	10/25/2023	10016664	24.56
	WILSON DISMUKES INC				86.19
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/20/2023	10016656	2,971.92
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/03/2023	10019003	148.32
	WITTICHEN SUPPLY CO INC				3,120.24
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	11/01/2023	416072	250.00
	WOERNER TURF & LANDSCAPE SUPPLY				250.00
General Claims	WRICO SIGNS INC	Supplier Payment	11/01/2023	416073	6,406.50
	WRICO SIGNS INC				6,406.50
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	11/03/2023	416138	12,452.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				12,452.00
General Claims	XEROX CORP	Supplier Payment	10/27/2023	10016706	29,461.76
General Claims	XEROX CORP	Supplier Payment	11/01/2023	10018965	729.10
General Claims	XEROX CORP	Supplier Payment	11/03/2023	10018993	532.66
	XEROX CORP				30,723.52
General Claims	ZORO	Supplier Payment	11/01/2023	416074	2,843.15
General Claims	ZORO	Supplier Payment	11/03/2023	416139	1,778.91
	ZORO				4,622.06
General Claims					13,180,512.31
Grand Total					13,180,512.31