

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 04/01/2024
End Date: 04/17/2024
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	04/10/2024	420277	78.00
General Claims	A AND M PORTABLES INC	Supplier Payment	04/12/2024	420420	78.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	04/05/2024	420212	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	04/10/2024	420307	2,956.06
	A T AND T MOBILITY				2,996.05
General Claims	AARMS LLC	Supplier Payment	04/10/2024	10045613	385.00
General Claims	AARMS LLC	Supplier Payment	04/17/2024		192.50
	AARMS LLC				577.50
General Claims	ACME SUPPLY CO LTD	Supplier Payment	04/05/2024	420180	4,320.00
	ACME SUPPLY CO LTD				4,320.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/05/2024	10045575	2,760.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/10/2024	10045631	15,474.29
	ADAMS AND REESE LLP				18,234.29
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	04/10/2024	10045630	143.80
	ADVANTAGE FIRST AID SAFETY				143.80
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	04/12/2024	420421	5,299.85
	AFFORDABLE AUTO PAINTING AND COLLISION LLC				5,299.85
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	04/12/2024	10045667	74,250.00
	AFRICATOWN REDEVELOPMENT CORPORATION				74,250.00
General Claims	AIRGAS USA LLC	Supplier Payment	04/05/2024	420181	114.43
General Claims	AIRGAS USA LLC	Supplier Payment	04/17/2024		317.18
	AIRGAS USA LLC				431.61
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	04/05/2024	10045583	4,570.06
	AL HILLS BOILER SALES AND REPAIRS INC				4,570.06
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	04/17/2024		1,400.00
	ALABAMA CHAPTER OF THE IAAO				1,400.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/09/2024	14091	17,680.87
	ALABAMA CHILD SUPPORT PAYMENT CENTER				17,680.87
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	04/12/2024	420422	23,750.00

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	ALABAMA COOPERATIVE EXTENSION SYSTEM				23,750.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	04/03/2024	420038	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	04/03/2024	10043429	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	04/12/2024	420423	765.38
	ALABAMA DEPT OF REVENUE				765.38
General Claims	ALABAMA GMIS	Supplier Payment	04/03/2024	420039	95.00
General Claims	ALABAMA GMIS	Supplier Payment	04/10/2024	420278	95.00
	ALABAMA GMIS				190.00
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	04/03/2024	420040	642.40
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	04/17/2024		1,736.22
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				2,378.62
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	04/10/2024	420279	900.00
	ALABAMA INTERACTIVE LLC				900.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/12/2024	420424	13,125.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/17/2024		1,600.00
	ALABAMA LAW ENFORCEMENT AGENCY				14,725.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	04/03/2024	420041	288.00
	ALABAMA PIPE AND SUPPLY CO INC				288.00
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420058	109.76
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420057	33.56
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420056	62.61
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420055	228.03
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420054	437.88
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420053	2,925.85
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420052	66,883.92
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420051	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420050	237.47
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420042	49,049.30
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420049	1,260.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420048	650.02
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420047	190.11
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420046	2,102.58
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420045	509.84
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420044	1,745.16
General Claims	ALABAMA POWER CO	Supplier Payment	04/03/2024	420043	190.09
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420182	792.26
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420184	188.60
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420183	1,777.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420209	77.00
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420208	669.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420207	704.87

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General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420206	80.24
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420205	1,482.84
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420204	392.71
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420203	150.64
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420202	5,054.21
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420201	52.94
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420200	80.05
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420199	393.53
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420198	54.17
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420197	29.04
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420196	110.11
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420195	24.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420194	3,269.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420193	312.75
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420192	25.91
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420191	411.46
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420190	66.96
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420189	81.12
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420188	263.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420187	147.50
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420186	24.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2024	420185	346.31
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420304	139.60
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420303	106.88
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420302	575.18
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420301	120.37
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420300	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420299	267.96
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420298	257.82
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420297	344.73
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420296	1,221.03
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420295	728.27
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420294	164.17
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420293	55.87
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420292	112.56
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420291	786.95
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420290	146.56
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420289	1,089.32
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420288	175.14
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420287	61.65
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420286	181.84
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420285	177.62
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420284	96.96
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420283	40.46
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420282	87.32
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420281	59.62
General Claims	ALABAMA POWER CO	Supplier Payment	04/10/2024	420280	338.50
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420434	114.57
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420433	3,582.59
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420432	495.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420431	437.81
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420430	696.93
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420429	401.50
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420428	52.02
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420427	73.25

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420426	72.81
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2024	420425	131.50
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		2,714.76
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		153.79
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		31,206.24
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		37.97
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,553.24
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		67.71
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		2,210.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		242.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,501.02
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		820.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,735.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		26.98
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		367.99
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,644.63
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,730.85
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		2,782.01
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		1,613.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/17/2024		551.88
	ALABAMA POWER CO				208,144.24
General Claims	ALACOURT COM	Supplier Payment	04/10/2024	420305	87.00
General Claims	ALACOURT COM	Supplier Payment	04/12/2024	420435	252.50
General Claims	ALACOURT COM	Supplier Payment	04/17/2024		146.75
	ALACOURT COM				486.25
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	04/03/2024	10043433	1,500.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	04/03/2024	10043424	1,050.00
	ALL OVER JANITORIAL SERVICES INC				2,550.00
General Claims	ALL PRO CLEARING	Supplier Payment	04/17/2024		1,555.22
	ALL PRO CLEARING				1,555.22
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	04/03/2024	420059	760.42
	ALLIANCE DISTRIBUTION HOLDINGS INC				760.42
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	04/05/2024	10045581	30,544.40
	ALTAPOINTE HEALTH SYSTEMS INC				30,544.40
General Claims	AMAZON COM	Supplier Payment	04/05/2024	420210	3,128.54
	AMAZON COM				3,128.54
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	04/05/2024	420211	9,511.60
	AMERICAN DETENTION SERVICES LLC				9,511.60
General Claims	AMERICAN FOODS INC	Supplier Payment	04/10/2024	420306	12,751.78
	AMERICAN FOODS INC				12,751.78
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	04/12/2024	420436	5,743.55
	ANIMAL CARE CENTER OF MOBILE				5,743.55
General Claims	APPLIED TECHNICAL SERVICES INC	Supplier Payment	04/17/2024		2,050.00
	APPLIED TECHNICAL SERVICES INC				2,050.00

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General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	04/03/2024	10043458	46,110.73
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	04/05/2024	10045595	6,569.70
	AS AND G CLAIMS ADMINISTRATION INC				52,680.43
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	04/03/2024	420036	219,517.70
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				219,517.70
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	04/10/2024	10045646	14,337.99
	ASSOCIATION FOOTBALL CLUB OF MOBILE				14,337.99
General Claims	AT AND T	Supplier Payment	04/03/2024	420060	128.40
General Claims	AT AND T	Supplier Payment	04/10/2024	420308	944.14
	AT AND T				1,072.54
General Claims	ATCHISON FIRM PC	Supplier Payment	04/03/2024	420061	2,850.00
	ATCHISON FIRM PC				2,850.00
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	04/17/2024		15.00
	AUTO OWNERS INSURANCE CO				15.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/10/2024	10045609	239.60
	B AND B APPLIANCE PARTS				239.60
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	04/17/2024		1,500.00
	BAGBY AND RUSSELL ELECTRIC CO INC				1,500.00
General Claims	BALL ESTATES LLC	Supplier Payment	04/03/2024	420063	5,180.00
General Claims	BALL ESTATES LLC	Supplier Payment	04/03/2024	420062	21,300.00
	BALL ESTATES LLC				26,480.00
General Claims	BASS, JACOB	Supplier Payment	04/03/2024	420065	84.00
General Claims	BASS, JACOB	Supplier Payment	04/03/2024	420064	7,446.00
	BASS, JACOB				7,530.00
General Claims	BAY NURSING INC	Supplier Payment	04/03/2024	10043431	17,348.75
	BAY NURSING INC				17,348.75
General Claims	BAY PAPER CO	Supplier Payment	04/05/2024	10045589	1,080.28
General Claims	BAY PAPER CO	Supplier Payment	04/10/2024	10045610	500.00
General Claims	BAY PAPER CO	Supplier Payment	04/12/2024	10045664	1,606.52
General Claims	BAY PAPER CO	Supplier Payment	04/17/2024		3,465.56
	BAY PAPER CO				6,652.36
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/03/2024	420066	375.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/12/2024	420438	196.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/17/2024		60.00
	BAY PEST CONTROL COMPANY INC				631.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	04/12/2024	420437	23.18
	BAYOU FASTENERS AND SUPPLY INC				23.18
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	04/12/2024	10045651	650.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				650.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/03/2024	420067	379.29

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General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/12/2024	420439	115.56
	BAYSIDE RUBBER AND PRODUCTS INC				494.85
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/03/2024	10043449	7,256.07
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/05/2024	10045573	1,510.87
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/10/2024	10045621	480.28
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/12/2024	10045678	3,012.36
	BEARD EQUIPMENT CO				12,259.58
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	04/10/2024	10045625	26,040.00
	BGSF PROFESSIONAL LLC				26,040.00
General Claims	BIOBASED SPRAY SYSTEMS LLC	Supplier Payment	04/03/2024	420068	828.35
	BIOBASED SPRAY SYSTEMS LLC				828.35
General Claims	BITWARDEN INC	Supplier Payment	04/05/2024	420213	6,000.00
	BITWARDEN INC				6,000.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/05/2024	420214	69.00
	BLOSSMAN GAS INC				69.00
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	04/17/2024		155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/05/2024	420217	18,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/05/2024	420216	10,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/05/2024	420215	19,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/05/2024	420218	6,000.00
	BOARD OF SCHOOL COMMISSIONERS				53,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY	Supplier Payment	04/10/2024	420309	16,760.00
	BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY				16,760.00
General Claims	BOB BARKER CO INC	Supplier Payment	04/10/2024	420310	112.20
General Claims	BOB BARKER CO INC	Supplier Payment	04/17/2024		240.04
	BOB BARKER CO INC				352.24
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	04/03/2024	420069	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				62,500.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/03/2024	10043463	1,059.52
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/05/2024	10045582	1,285.97
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/10/2024	10045640	3,311.83
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/12/2024	10045684	6,528.73
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/17/2024		3,280.39
	BUMPER TO BUMPER AUTO PARTS				15,466.44

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General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	04/03/2024	10043443	220.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	04/12/2024	10045681	3,050.00
	BUTLER COMPLETE SERVICES LLC				3,270.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	04/09/2024	14092	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CALL NEWS	Supplier Payment	04/10/2024	420311	200.60
General Claims	CALL NEWS	Supplier Payment	04/12/2024	420440	45.00
	CALL NEWS				245.60
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	04/17/2024		8.75
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	04/17/2024		430.35
	CAMELLIA TROPHY SHOP				439.10
General Claims	CAMPBELL, MICHAEL	Supplier Payment	04/10/2024	10045606	1,400.00
	CAMPBELL, MICHAEL				1,400.00
General Claims	CAMPER CITY	Supplier Payment	04/03/2024	420070	100.00
	CAMPER CITY				100.00
General Claims	CAPITAL CITY PRESS LLC	Supplier Payment	04/10/2024	420312	638.40
	CAPITAL CITY PRESS LLC				638.40
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/05/2024	10045568	921.99
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/12/2024	10045673	133.31
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/17/2024		119.88
	CAPITAL TRACTOR INC				1,175.18
General Claims	CASA MOBILE INC	Supplier Payment	04/17/2024		1,500.00
	CASA MOBILE INC				1,500.00
General Claims	CDW LLC	Supplier Payment	04/03/2024	10043438	2,421.78
General Claims	CDW LLC	Supplier Payment	04/05/2024	10045584	4,630.22
General Claims	CDW LLC	Supplier Payment	04/10/2024	10045617	2,903.78
General Claims	CDW LLC	Supplier Payment	04/12/2024	10045655	150.60
	CDW LLC				10,106.38
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	04/03/2024	420071	25,000.00
	CENTRE FOR THE LIVING ARTS				25,000.00
General Claims	CHARM TEX	Supplier Payment	04/12/2024	10045675	598.80
	CHARM TEX				598.80
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	04/05/2024	420219	4,434.98
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	04/17/2024		18,750.00
	CHILD ADVOCACY CENTER				23,184.98
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/03/2024	10043447	707.59
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/05/2024	10045565	1,968.39
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/10/2024	10045622	1,117.17
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/12/2024	10045680	1,874.27
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/17/2024		2,574.71
	CINTAS CORP LOC 211				8,242.13
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	04/03/2024	420072	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420223	500.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420222	513.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420221	10,740.05
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420220	299.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420227	434.54
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420226	3,847.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420225	347.86
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/05/2024	420224	275.04
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/17/2024		887.55
	CITY ELECTRIC SUPPLY				17,844.54
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	04/03/2024	420073	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF SEMMES	Supplier Payment	04/05/2024	10045574	11,233.64
	CITY OF SEMMES				11,233.64
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	04/03/2024	10043456	16,435.65
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	04/10/2024	10045604	28,734.67
	CIVIL SOUTHEAST LLC				45,170.32
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	04/03/2024	420074	2,104.48
	CLASSIC PAINT AND BODY INC				2,104.48
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/03/2024	10043466	236.50
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/10/2024	10045641	407.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/10/2024	10045601	62.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/10/2024	10045600	22.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/17/2024		9.00
	COAST SAFE AND LOCK				736.50
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	04/17/2024		1,057.48
	COBLENTZ EQUIPMENT AND PARTS CO INC				1,057.48
General Claims	COLEMAN GROUP, THE	Supplier Payment	04/03/2024	10043452	72,500.00
	COLEMAN GROUP, THE				72,500.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/10/2024	420313	550.49
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/12/2024	420441	446.41
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/17/2024		329.35
	COLUMN SOFTWARE PBC				1,326.25
General Claims	COMCAST CABLE	Supplier Payment	04/03/2024	420075	140.80
General Claims	COMCAST CABLE	Supplier Payment	04/05/2024	420228	374.99
General Claims	COMCAST CABLE	Supplier Payment	04/05/2024	420229	157.95
General Claims	COMCAST CABLE	Supplier Payment	04/10/2024	420315	93.57
General Claims	COMCAST CABLE	Supplier Payment	04/10/2024	420314	752.36
General Claims	COMCAST CABLE	Supplier Payment	04/12/2024	420443	6.30
General Claims	COMCAST CABLE	Supplier Payment	04/12/2024	420442	441.53
	COMCAST CABLE				1,967.50
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	04/10/2024	420316	449.95
	COMMUNICATIONS INTERNATIONAL INC				449.95
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	04/03/2024	10043435	32,505.98
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	04/05/2024	10045571	32,759.76
	COMMUNITY SECURITY SERVICES				65,265.74
General Claims	COMPANION VETERINARY HOSPITAL	Supplier Payment	04/12/2024	420444	146.00
	COMPANION VETERINARY HOSPITAL				146.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	04/10/2024	420317	177.34
	CONNECT PARENT CORPORATION				177.34

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	04/03/2024	420076	8,699.00
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	04/12/2024	420445	11,604.93
	CONSTRUCTION SOLUTIONS INC				20,303.93
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	04/10/2024	420318	716.90
	COPY PRODUCTS COMPANY				716.90
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/03/2024	420077	572.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/12/2024	420446	1,184.00
	COVINGTON AND SONS LLC				1,756.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/03/2024	10043422	1,036.42
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/12/2024	10045669	3,835.17
	COWIN EQUIPMENT CO INC				4,871.59
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	04/10/2024	420320	62.42
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	04/10/2024	420319	210.00
	CPC SOFTWARE SOLUTIONS				272.42
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	04/05/2024	420230	3,579.86
	CRAWFORD ELECTRIC SUPPLY CO INC				3,579.86
General Claims	CULLIGAN OF MOBILE	Supplier Payment	04/03/2024	420078	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	CUSTOM DESIGNS	Supplier Payment	04/10/2024	420321	2,125.00
General Claims	CUSTOM DESIGNS	Supplier Payment	04/17/2024		25.00
	CUSTOM DESIGNS				2,150.00
General Claims	CVS PHARMACY	Supplier Payment	04/12/2024	420447	66.35
	CVS PHARMACY				66.35
General Claims	CYPRESS SHORES BAPTIST CHURCH	Supplier Payment	04/05/2024	420231	150.00
	CYPRESS SHORES BAPTIST CHURCH				150.00
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	04/05/2024	420235	1,439.30
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	04/17/2024		1,497.26
	D R HORTON INC - BIRMINGHAM				2,936.56
General Claims	DANIEL O'BRIEN	Supplier Payment	04/09/2024	14093	8,302.00
	DANIEL O'BRIEN				8,302.00
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	04/03/2024	420079	45.46
	DATA ACTIVATION CENTER INC				45.46
General Claims	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC	Supplier Payment	04/12/2024	10045661	5,000.00
	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC				5,000.00
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	04/17/2024		18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	04/10/2024	420322	24.10
	DAUPHIN ISLAND WATER AND SEWER				24.10
General Claims	DAVIS, BRITTANY	Supplier Payment	04/05/2024	420232	45.00
	DAVIS, BRITTANY				45.00
General Claims	DAVISON FUELS INC	Supplier Payment	04/03/2024	420080	35,528.97
General Claims	DAVISON FUELS INC	Supplier Payment	04/05/2024	420233	21,206.24
General Claims	DAVISON FUELS INC	Supplier Payment	04/10/2024	420323	91,624.45
General Claims	DAVISON FUELS INC	Supplier Payment	04/17/2024		22,453.26
	DAVISON FUELS INC				170,812.92

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/03/2024	420081	215.91
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/05/2024	420234	5,016.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/12/2024	420448	317.16
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/12/2024	420449	1,166.66
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/17/2024		3,520.70
	DAVISON OIL COMPANY				10,236.43
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/09/2024	14094	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	04/17/2024		2,513.00
	DEER OAKS EAP SERVICES LLC				2,513.00
General Claims	DELL MARKETING L.P.	Supplier Payment	04/10/2024	10045623	3,696.65
General Claims	DELL MARKETING L.P.	Supplier Payment	04/12/2024	10045666	1,983.04
	DELL MARKETING L.P.				5,679.69
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	04/03/2024	420082	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	04/03/2024	420083	63.39
General Claims	DEX IMAGING INC	Supplier Payment	04/17/2024		1,063.97
	DEX IMAGING INC				1,127.36
General Claims	DIRT INC	Supplier Payment	04/10/2024	10045627	290.00
	DIRT INC				290.00
General Claims	DISH	Supplier Payment	04/17/2024		135.11
	DISH				135.11
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	04/10/2024	420324	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	04/09/2024	14095	216.67
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				216.67
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	04/17/2024		377.58
	DIXIE BUILDING SUPPLY CO INC				377.58
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	04/03/2024	420084	2,214.45
	DOGVACCINE4LESS.COM				2,214.45
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	04/17/2024		12,190.00
	DORGER SOFTWARE ARCHITECTS INC				12,190.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	04/03/2024	10043432	337.50
	DOROTHY'S CLEANING AND SANITIZING				337.50
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	04/03/2024	10043472	225.00
	DUEITT'S BATTERY SUPPLY INC				225.00
General Claims	EAGAN US HOLDCO LLC	Supplier Payment	04/05/2024	10045579	2,171.96
	EAGAN US HOLDCO LLC				2,171.96
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/10/2024	420329	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/10/2024	420328	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/10/2024	420327	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/10/2024	420326	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/10/2024	420325	247.50
	EAST SIDE JERSEY DAIRY INC				1,138.50
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420337	142.35

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420336	142.35
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420335	71.17
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420334	106.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420333	96.17
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420332	259.87
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420331	71.17
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/10/2024	420330	142.35
	ECOSOUTH SERVICES OF MOBILE LLC				1,032.20
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	04/03/2024	420085	116.71
	ENERGY SYSTEMS SOUTHEAST LLC				116.71
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	04/10/2024	10045644	260.00
	ENVIRO-MASTER SERVICES				260.00
General Claims	EVANS	Supplier Payment	04/03/2024	420086	87.80
General Claims	EVANS	Supplier Payment	04/05/2024	420236	662.40
General Claims	EVANS	Supplier Payment	04/10/2024	420338	35.48
General Claims	EVANS	Supplier Payment	04/17/2024		509.85
	EVANS				1,295.53
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/03/2024	420087	21.79
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/03/2024	420089	17.21
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/03/2024	420088	15.41
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/10/2024	420339	99.87
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/12/2024	420450	21.79
	FEDERAL EXPRESS CORP				176.07
General Claims	FIRST BAPTIST CHURCH OF WILMER	Supplier Payment	04/05/2024	420237	150.00
	FIRST BAPTIST CHURCH OF WILMER				150.00
General Claims	FL SDU	Supplier Payment	04/09/2024	14096	109.15
	FL SDU				109.15
General Claims	FORM SOLUTIONS INC	Supplier Payment	04/12/2024	420451	335.00
	FORM SOLUTIONS INC				335.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	04/05/2024	10045587	186.00
	FYR FYTER SALES AND SERVICE INC				186.00
General Claims	G G PORTABLES INC	Supplier Payment	04/03/2024	10043455	4,025.00
General Claims	G G PORTABLES INC	Supplier Payment	04/10/2024	10045602	125.00
	G G PORTABLES INC				4,150.00
General Claims	GALLS LLC	Supplier Payment	04/03/2024	420090	650.57
General Claims	GALLS LLC	Supplier Payment	04/10/2024	420340	108.40
General Claims	GALLS LLC	Supplier Payment	04/12/2024	420452	585.15
General Claims	GALLS LLC	Supplier Payment	04/17/2024		313.78
	GALLS LLC				1,657.90
General Claims	GANNETT MEDIA CORP	Supplier Payment	04/03/2024	420091	2,982.00
	GANNETT MEDIA CORP				2,982.00
General Claims	GANNETT MHC MEDIA INC	Supplier Payment	04/03/2024	420092	379.88
	GANNETT MHC MEDIA INC				379.88

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GENERAL FUND	Supplier Payment	04/03/2024	420093	2,290.50
General Claims	GENERAL FUND	Supplier Payment	04/17/2024		33,492.52
General Claims	GENERAL FUND	Supplier Payment	04/17/2024		1,494.59
	GENERAL FUND				37,277.61
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	04/12/2024	10045670	16,861.38
	GEOTECHNICAL ENGINEERING TESTING INC				16,861.38
General Claims	GET IT DUNN LLC	Supplier Payment	04/12/2024	420453	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GFOA	Supplier Payment	04/05/2024	420239	85.00
	GFOA				85.00
General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	04/10/2024	420341	240.00
	GIS ASSOCIATION OF ALABAMA				240.00
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	04/17/2024		10,350.15
	GLOBAL INDUSTRIES SE				10,350.15
General Claims	GMIS INTERNATIONAL	Supplier Payment	04/10/2024	420342	125.00
	GMIS INTERNATIONAL				125.00
General Claims	GOODROW INC	Supplier Payment	04/10/2024	420343	50.00
General Claims	GOODROW INC	Supplier Payment	04/12/2024	420454	1,000.00
	GOODROW INC				1,050.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/03/2024	10043468	101.24
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/10/2024	10045619	556.60
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/12/2024	10045657	7,344.84
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				8,002.68
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	04/05/2024	420240	3,650.00
	GORAM AIR CONDITIONING CO INC				3,650.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	04/03/2024	420094	150.00
	GOVERNMENT FINANCE OFFICERS ASSN				150.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/12/2024	420455	100.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/17/2024		200.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				300.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/03/2024	10043460	874.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/05/2024	10045586	199.33
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/10/2024	10045643	486.94
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/12/2024	10045668	1,509.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/17/2024		385.48
	GRAINGER INDUSTRIAL SUPPLY				3,455.03
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	04/03/2024	420095	3,719.32

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,719.32
General Claims	GREER ENTERPRISES LLC	Supplier Payment	04/10/2024	420344	85.00
	GREER ENTERPRISES LLC				85.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	04/12/2024	10045656	3,516.83
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	04/17/2024		420.74
	GULF CITY BODY AND TRAILER WORKS INC				3,937.57
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	04/03/2024	10043451	20,208.10
	GULF COAST RIGHT OF WAY SERVICES LLC				20,208.10
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/10/2024	420345	175.05
	GULF SALES AND SUPPLY INC				175.05
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	04/03/2024	10043444	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GWINS STATIONERY	Supplier Payment	04/10/2024	10045616	1,078.69
General Claims	GWINS STATIONERY	Supplier Payment	04/12/2024	10045682	944.00
	GWINS STATIONERY				2,022.69
General Claims	HAGERTY CONSULTING INC	Supplier Payment	04/05/2024	420241	19,538.75
	HAGERTY CONSULTING INC				19,538.75
General Claims	HARRIS, LATORIA R	Supplier Payment	04/05/2024	10045597	1,959.98
	HARRIS, LATORIA R				1,959.98
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	04/10/2024	420346	167.40
	HAVEN HILL EGG CO INC				167.40
General Claims	Hawkins, Edward G	Supplier Payment	04/10/2024	420347	1,302.82
	Hawkins, Edward G				1,302.82
General Claims	HCL CONTRACTING LLC	Supplier Payment	04/17/2024		140,501.88
	HCL CONTRACTING LLC				140,501.88
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/10/2024	3734	32,406.29
	HEALTH EQUITY - A/R				32,406.29
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	04/10/2024	420348	2,605.64
	HILL III, EDWARD ASHTON				2,605.64
General Claims	HOLY NAME OF JESUS CATHOLIC CHURCH	Supplier Payment	04/05/2024	420242	150.00
	HOLY NAME OF JESUS CATHOLIC CHURCH				150.00
General Claims	HOME DEPOT, THE	Supplier Payment	04/03/2024	420096	523.93
General Claims	HOME DEPOT, THE	Supplier Payment	04/05/2024	420243	1,189.19
General Claims	HOME DEPOT, THE	Supplier Payment	04/10/2024	420349	0.97
General Claims	HOME DEPOT, THE	Supplier Payment	04/12/2024	420456	1,396.35
	HOME DEPOT, THE				3,110.44
General Claims	HOUSING FIRST INC	Supplier Payment	04/17/2024		6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HOWARD, SYLVIA	Supplier Payment	04/05/2024	420244	225.00
	HOWARD, SYLVIA				225.00
General Claims	ICE PLANT INC	Supplier Payment	04/12/2024	10045659	108.00
	ICE PLANT INC				108.00
General Claims	ICS	Supplier Payment	04/03/2024	420097	798.00
	ICS				798.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/03/2024	10043436	1,178.34

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/17/2024		384.44
	IMPERIAL BAG AND PAPER CO LLC				1,562.78
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	04/03/2024	420098	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				13,591.25
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	04/03/2024	420099	1,364.06
	IND REVOLVING FUND DEPT OF CORRECTIONS				1,364.06
General Claims	INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73	Supplier Payment	04/05/2024	10045572	7,500.00
	INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73				7,500.00
General Claims	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS	Supplier Payment	04/05/2024	420245	120.00
	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS				120.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	04/12/2024	420457	13,247.61
	IRBY OVERTON VETERINARY HOSPITAL PC				13,247.61
General Claims	IT3SI	Supplier Payment	04/05/2024	10045590	15,983.78
	IT3SI				15,983.78
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	04/10/2024	420350	35.65
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	04/12/2024	420458	38.85
	J2 CLOUD SERVICES LLC				74.50
General Claims	JACK AND JILL OF AMERICA INC	Supplier Payment	04/17/2024		1,000.00
	JACK AND JILL OF AMERICA INC				1,000.00
General Claims	JANI KING OF MOBILE	Supplier Payment	04/03/2024	10043473	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	04/05/2024	420246	9,746.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				9,746.00
General Claims	JBT POWER	Supplier Payment	04/12/2024	10045650	2,908.71
	JBT POWER				2,908.71
General Claims	JENNIFER WILDER	Supplier Payment	04/12/2024	420459	87.70
	JENNIFER WILDER				87.70
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	04/03/2024	420100	650.72
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	04/05/2024	420247	371.12
	JOE BULLARD CHEVROLET INC				1,021.84
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	04/10/2024	420351	48,445.08
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	04/12/2024	420461	173,226.97
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	04/12/2024	420460	519,301.32
	JOHN G WALTON CONSTRUCTION CO				740,973.37
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	04/03/2024	420101	1,275.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	04/10/2024	420352	4,202.00
	JOHNSON CONTROLS FIRE PROTECTION LP				5,477.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JONES MCLEOD INC	Supplier Payment	04/17/2024		2,104.53
General Claims	JONES MCLEOD INC	Supplier Payment	04/17/2024		1,023.92
	JONES MCLEOD INC				3,128.45
General Claims	JONES WALKER L.L.P.	Supplier Payment	04/10/2024	420353	1,220.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	04/17/2024		7,819.21
	JONES WALKER L.L.P.				9,039.21
General Claims	JUBILEE CONSTRUCTION SERVICES LLC	Supplier Payment	04/03/2024	420102	21,972.00
	JUBILEE CONSTRUCTION SERVICES LLC				21,972.00
General Claims	Kansas Payment Center	Supplier Payment	04/09/2024	14097	88.62
	Kansas Payment Center				88.62
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	04/03/2024	10043428	1,500.00
	KEEP MOBILE BEAUTIFUL				1,500.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/17/2024		605.76
	KENTWOOD SPRING WATER CO				605.76
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/05/2024	420248	402.80
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/10/2024	420354	1,901.45
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/12/2024	420462	1,596.93
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/17/2024		1,128.38
	KENWORTH OF MOBILE INC				5,029.56
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	04/17/2024		1,335.61
	KIMLEY HORN AND ASSO INC				1,335.61
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/03/2024	10043450	1,680.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/10/2024	10045599	1,200.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/12/2024	10045677	1,710.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/17/2024		60.00
	KING SECURITY SERVICE LLC				4,650.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/03/2024	420103	305.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/10/2024	420355	385.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/12/2024	420463	1,060.00
	KITTRELL AUTO GLASS LLC				1,750.00
General Claims	KNOX PEST CONTROL	Supplier Payment	04/05/2024	10045592	1,025.00
	KNOX PEST CONTROL				1,025.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	04/03/2024	10043454	1,941.15
	LADD SUPPLY CO INC				1,941.15
General Claims	LADSCO INC	Supplier Payment	04/05/2024	10045580	1,541.50
	LADSCO INC				1,541.50
General Claims	LAGNIAPPE	Supplier Payment	04/17/2024		187.34
	LAGNIAPPE				187.34
General Claims	LATON CLEANING SERVICES	Supplier Payment	04/17/2024		750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/05/2024	420249	3,839.82
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/10/2024	420356	1,922.75
	LAWSON PRODUCTS INC				5,762.57
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	04/03/2024	420104	1,380.00
	LEE MS RD LD, SUSAN J				1,380.00
General Claims	LEWIS, REYNARD	Supplier Payment	04/03/2024	420105	146.25
	LEWIS, REYNARD				146.25
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	04/10/2024	420357	553.75
	LEXISNEXIS RISK SOLUTIONS				553.75
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	04/12/2024	3735	1,636,331.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,636,331.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/03/2024	420106	1,375.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/17/2024		4,578.50
	LOGICAL COMPUTER SOLUTIONS				5,953.50
General Claims	LOOP MEDIA INC	Supplier Payment	04/10/2024	10045633	300.00
General Claims	LOOP MEDIA INC	Supplier Payment	04/17/2024		300.00
	LOOP MEDIA INC				600.00
General Claims	LYNN E YONGE MD	Supplier Payment	04/03/2024	420107	3,000.00
	LYNN E YONGE MD				3,000.00
General Claims	LYONS LAW FIRM	Supplier Payment	04/10/2024	420358	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	04/10/2024	420359	115.50
	M AND A STAMP AND SIGN CO				115.50
General Claims	M D BELL CO INC	Supplier Payment	04/03/2024	10043465	1,500.00
	M D BELL CO INC				1,500.00
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	04/12/2024	420464	63,374.40
	MARTIN MARIETTA MATERIALS				63,374.40
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/03/2024	10043440	11.62
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/10/2024	10045634	464.08
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/12/2024	10045671	534.93
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/17/2024		623.92
	MASSETT SUPPLY COMPANY				1,634.55
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/05/2024	420250	220.68
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/10/2024	420360	2,562.49
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/12/2024	420465	513.13
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/17/2024		42.64
	MCCONNELL AUTOMOTIVE CORP				3,338.94
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	04/10/2024	420361	14,982.49
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	04/12/2024	420466	4,030.63
	MCCRORY AND WILLIAMS				19,013.12
General Claims	MCDONALD MUFFLER	Supplier Payment	04/05/2024	420251	150.00
	MCDONALD MUFFLER				150.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	04/12/2024	10045663	42,683.64
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	04/17/2024		607,588.68
	MCELHENNEY CONSTRUCTION COMPANY LLC				650,272.32
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	04/03/2024	420108	33,952.65
	MCGOWIN PARK INCENTIVE LLC				33,952.65
General Claims	MCGRUFF TIRE CO	Supplier Payment	04/10/2024	10045638	69.95
General Claims	MCGRUFF TIRE CO	Supplier Payment	04/17/2024		69.95
	MCGRUFF TIRE CO				139.90
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	04/17/2024		343.55
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				343.55

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MEDIACOM	Supplier Payment	04/10/2024	420362	74.56
	MEDIACOM				74.56
General Claims	MEDVET ALABAMA	Supplier Payment	04/12/2024	420467	162.90
	MEDVET ALABAMA				162.90
General Claims	MEYERCORD CO	Supplier Payment	04/03/2024	420109	74,700.00
	MEYERCORD CO				74,700.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	04/03/2024	420110	24,032.82
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	04/17/2024		38,539.95
	MICHAEL BAKER INTERNATIONAL INC				62,572.77
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/09/2024	14098	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICRO DYNAMICS INSTRUMENTATION	Supplier Payment	04/17/2024		47.00
	MICRO DYNAMICS INSTRUMENTATION				47.00
General Claims	MIGHTY AUTO PARTS	Supplier Payment	04/12/2024	420468	2,184.00
	MIGHTY AUTO PARTS				2,184.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	04/03/2024	10043461	250.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	04/05/2024	10045566	575.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				825.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/03/2024	420111	12,811.80
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/05/2024	420252	4,485.13
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/10/2024	420363	545.35
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/12/2024	420469	238.24
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/17/2024		2,862.51
	MOBILE AREA WATER AND SEWER SYSTEM				20,943.03
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	04/17/2024		58,750.00
	MOBILE ARTS AND SPORTS ASSN				58,750.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/12/2024	420470	763.23
	MOBILE AUTOMOTIVE ASSOCIATES LLC				763.23
General Claims	MOBILE BAPTIST SUNLIGHT ASSOC.	Supplier Payment	04/05/2024	420253	150.00
	MOBILE BAPTIST SUNLIGHT ASSOC.				150.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	04/10/2024	420364	50.00
	MOBILE CASH AND CARRY				50.00
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	04/03/2024	10043439	161,346.75
	MOBILE CO EMERGENCY MGT AGENCY				161,346.75

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	04/10/2024	10045645	22,959.20
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	04/17/2024		4,952.62
	MOBILE CO FOSTER GRANDPARENT PROGRAM				27,911.82
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/05/2024	10045570	69,135.00
	MOBILE CO HEALTH DEPT				69,135.00
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	04/17/2024		5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	04/17/2024		3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				3,750.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	04/03/2024	420115	661.25
	MOBILE CO WATER SEWER AND FIRE				661.25
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	04/03/2024	420112	65,000.00
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	04/05/2024	420254	325.00
	MOBILE CONVENTION AND VISITORS CORP				65,325.00
General Claims	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION	Supplier Payment	04/03/2024	420113	100.00
	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION				100.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/09/2024	14099	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				233.15
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	04/03/2024	420114	823,695.50
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				823,695.50
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/01/2024	14090	668.52
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/09/2024	14100	1,030.63
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,699.15
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/09/2024	14101	319.90
	MOBILE COUNTY DOMESTIC RELATIONS				319.90
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	04/03/2024	10043459	1,062,500.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,062,500.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/09/2024	14102	2,779.25
	MOBILE COUNTY SMALL CLAIMS COURT				2,779.25
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	04/05/2024	420255	9,125.09
	MOBILE INFIRMARY ASSOCIATION				9,125.09

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General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	04/17/2024		89.85
	MOBILE LUMBER AND BLDG MATERIALS INC				89.85
General Claims	MOBILE UNITED	Supplier Payment	04/17/2024		5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/03/2024	420116	80.64
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/05/2024	420256	229.22
	MOBILE WINSUPPLY CO				309.86
General Claims	MORROW CONTRACTING INC	Supplier Payment	04/05/2024	10045567	3,323.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	04/10/2024	10045639	504.00
	MORROW CONTRACTING INC				3,827.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	04/03/2024	420117	4,695.00
	MOTOR CARRIER CONSULTANTS INC				4,695.00
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	04/03/2024	420118	41,400.00
	MOTT MACDONALD ARCHITECTS INC				41,400.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	04/03/2024	10043423	40,929.00
	MOTT MACDONALD CONSULTANTS, INC.				40,929.00
General Claims	MPACT	Supplier Payment	04/12/2024	10045685	1,360.25
	MPACT				1,360.25
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	04/03/2024	420119	13,593.75
	MT VERNON PUBLIC LIBRARY				13,593.75
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/05/2024	420257	3,369.78
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/10/2024	420365	969.64
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/12/2024	420471	535.16
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/17/2024		3,218.52
	MULLINAX FORD OF MOBILE LLC				8,093.10
General Claims	MURPHY, IVAN DERELL	Supplier Payment	04/09/2024	14103	150.00
	MURPHY, IVAN DERELL				150.00
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	04/17/2024		42,875.00
	MUSEUM OF MOBILE, THE				42,875.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	04/10/2024	420366	4,849.71
	MWI VETERINARY SUPPLY CO				4,849.71
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	04/17/2024		340.00
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NAPHCARE INC	Supplier Payment	04/03/2024	10043427	731,636.78
	NAPHCARE INC				731,636.78
General Claims	NEEL SCHAFFER INC	Supplier Payment	04/10/2024	10045642	11,947.05
	NEEL SCHAFFER INC				11,947.05
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	04/10/2024	420367	9,900.00
	NEWMANS MEDICAL SERVICES INC				9,900.00
General Claims	NEXAIR LLC	Supplier Payment	04/03/2024	420120	1,181.68
	NEXAIR LLC				1,181.68

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NORTH AMERICAN RESCUE HOLDINGS LLC	Supplier Payment	04/03/2024	420121	1,136.56
	NORTH AMERICAN RESCUE HOLDINGS LLC				1,136.56
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	04/10/2024	420370	113.94
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	04/10/2024	420369	19.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	04/10/2024	420368	807.49
	NORTHERN TOOL AND EQUIPMENT				941.42
General Claims	NOVACOAST INC	Supplier Payment	04/10/2024	420371	1,737.50
	NOVACOAST INC				1,737.50
General Claims	NSPIRE U LLC	Supplier Payment	04/17/2024		2,500.00
	NSPIRE U LLC				2,500.00
General Claims	NUDRAULIX INC	Supplier Payment	04/17/2024		24.34
	NUDRAULIX INC				24.34
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	04/10/2024	420373	39.98
	O REILLY AUTOMOTIVE STORES INC				39.98
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/03/2024	420122	1,925.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/05/2024	420258	462.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/17/2024		192.50
	OEC BUSINESS SUPPLIES				2,579.50
General Claims	OFFICE DEPOT	Supplier Payment	04/03/2024	10043441	2,187.73
General Claims	OFFICE DEPOT	Supplier Payment	04/05/2024	10045577	499.77
General Claims	OFFICE DEPOT	Supplier Payment	04/10/2024	10045626	5,646.22
General Claims	OFFICE DEPOT	Supplier Payment	04/12/2024	10045676	5,041.31
General Claims	OFFICE DEPOT	Supplier Payment	04/17/2024		381.83
	OFFICE DEPOT				13,756.86
General Claims	OH KNEEL PUBLISHING	Supplier Payment	04/10/2024	10045598	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/03/2024	420123	657.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/05/2024	420259	723.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/10/2024	420372	397.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/12/2024	420472	950.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/17/2024		148.50
	OLENSKY BROTHERS OFFICE PRODUCTS				2,877.30
General Claims	ORR, ABRAHAM	Supplier Payment	04/05/2024	420260	120.00
	ORR, ABRAHAM				120.00
General Claims	OW-AL-MOB-1LLC	Supplier Payment	04/17/2024		6,697.25
	OW-AL-MOB-1LLC				6,697.25
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	04/05/2024	10045593	3,198.00
	P H AND J ARCHITECTS INC				3,198.00
General Claims	PACER SERVICE CENTER	Supplier Payment	04/10/2024	10045636	472.00
	PACER SERVICE CENTER				472.00
General Claims	PAULINE OROURKE ELEMENTARY PARENT TEACHER ORGANIZATION	Supplier Payment	04/05/2024	420261	33,690.00

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	PAULINE OROURKE ELEMENTARY PARENT TEACHER ORGANIZATION				33,690.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/17/2024		6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,005.75
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	04/10/2024	420374	5,337.96
	PFM FINANCIAL ADVISORS, LLC				5,337.96
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/03/2024	420125	295.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/03/2024	420124	295.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420380	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420379	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420378	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420377	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420376	295.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/10/2024	420375	295.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/17/2024		295.00
	PIERCE LEDYARD PC				2,375.00
General Claims	PILGRIM, SHARON K	Supplier Payment	04/03/2024	10043437	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	04/17/2024		432.48
	PIONEER MANUFACTURING CO				432.48
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	04/10/2024	420381	50,000.00
	PITNEY BOWES BANK INC, THE				50,000.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/12/2024	10045654	8,422.78
	POPE TESTING SERVICES LLC				8,422.78
General Claims	POSTMASTER	Supplier Payment	04/05/2024	420262	40,000.00
	POSTMASTER				40,000.00
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	04/03/2024	420126	675.00
	PRECISION AUTO GLASS INC				675.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	04/03/2024	420127	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	04/03/2024	420128	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	04/10/2024	420382	37.00
	PROBATE COURT				37.00
General Claims	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Supplier Payment	04/17/2024		1,000.00
	PROFESSIONAL DEVELOPMENT ACADEMY LLC				1,000.00
General Claims	PROJECT FAITH BREAST CANCER INTERVENTION PROGRAM	Supplier Payment	04/05/2024	10045596	2,500.00
	PROJECT FAITH BREAST CANCER INTERVENTION PROGRAM				2,500.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	04/03/2024	420129	2,378.60
	PROLOGIC ITS LLC				2,378.60
General Claims	PROVETLOGIC LLC	Supplier Payment	04/10/2024	10045620	1,290.00
	PROVETLOGIC LLC				1,290.00
General Claims	PRUDENTIAL	Supplier Payment	04/10/2024	1397	28,064.16
General Claims	PRUDENTIAL	Supplier Payment	04/10/2024	1398	31,446.76
	PRUDENTIAL				59,510.92
General Claims	QUADIENT INC	Supplier Payment	04/12/2024	420473	240.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	QUADIENT INC				240.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	04/03/2024	10043467	754.75
	QUICK INTERNET SOFTWARE SOLUTIONS				754.75
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	04/10/2024	420383	145.00
	RAICOM COMMUNICATIONS INC				145.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	04/17/2024		2,050.75
	RANGER ENVIRONMENTAL SERVICES LLC				2,050.75
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	04/10/2024	420384	1,120.86
	REDWOOD TOXICOLOGY LABORATORY INC				1,120.86
General Claims	REGIONS BANK	Supplier Payment	04/03/2024	420130	2,291.66
General Claims	REGIONS BANK	Supplier Payment	04/17/2024		2,265,145.55
	REGIONS BANK				2,267,437.21
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	04/17/2024		110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/03/2024	420131	34.45
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/10/2024	420385	36.71
	REPUBLIC SERVICES 986				71.16
General Claims	RESTORE MOBILE, INC	Supplier Payment	04/12/2024	420474	5,209.44
	RESTORE MOBILE, INC				5,209.44
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	04/03/2024	10043474	25,773.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	04/05/2024	10045591	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				31,398.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	04/10/2024	420387	5.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	04/10/2024	420386	424.48
	REVENUE COMMISSIONER				429.48
General Claims	RICHARDSON, WALTER LEE	Supplier Payment	04/03/2024	420132	135.00
	RICHARDSON, WALTER LEE				135.00
General Claims	ROGERS, SEAN	Supplier Payment	04/03/2024	420133	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	04/03/2024	10043469	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	04/10/2024	420388	2,950.00
General Claims	S AND O ENTERPRISES	Supplier Payment	04/17/2024		13,150.00
	S AND O ENTERPRISES				16,100.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	04/17/2024		797.75
	SABEL STEEL SERVICE				797.75
General Claims	SAMS CLUB	Supplier Payment	04/17/2024		155.00
	SAMS CLUB				155.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	04/05/2024	420263	1,968.45
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	04/10/2024	420389	62.47
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	04/17/2024		172.90
	SANDY SANSING CDJR LLC				2,203.82
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	04/03/2024	420134	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	04/10/2024	420390	900.00
	SATSUMA WATER AND SEWER				900.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	04/05/2024	420264	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	04/17/2024		27,000.00
	SENIOR CITIZENS SERVICES INC				27,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/10/2024	10045612	273.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/12/2024	10045658	17,851.30
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				18,124.30
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	04/03/2024	10043448	39,255.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				39,255.25
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	04/10/2024	420391	109.52
	SENTRY SECURITY FASTENERS INC				109.52
General Claims	SERENITY GROUP	Supplier Payment	04/10/2024	420392	23,795.00
	SERENITY GROUP				23,795.00
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	04/17/2024		19,657.56
	SERVPRO OF NORTH AND NORTHWEST MOBILE				19,657.56
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/03/2024	10043470	398.52
	SHARP ELECTRONICS CORP				398.52
General Claims	SHELTON BEACH ROAD BAPTIST CHURCH	Supplier Payment	04/05/2024	420265	150.00
	SHELTON BEACH ROAD BAPTIST CHURCH				150.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/10/2024	10045632	93.98
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/12/2024	10045665	365.24
	SHERWIN WILLIAMS CO				459.22
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	04/10/2024	420393	6,315.84
	SHI INTERNATIONAL CORP				6,315.84
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/03/2024	420135	116.97
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/05/2024	420266	271.22
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/10/2024	420394	284.48
	SHRED IT US HOLD CO INC				672.67
General Claims	SIMPLIFILE LLC	Supplier Payment	04/17/2024		17.75
	SIMPLIFILE LLC				17.75
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	04/03/2024	420136	375.00
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	04/12/2024	420475	528.00
	SMOTHERS ENTERPRISES LLC				903.00
General Claims	SNAP-ON INCORPORATED	Supplier Payment	04/17/2024		726.75
	SNAP-ON INCORPORATED				726.75
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	04/03/2024	10043453	18,750.00
	SOUTH ALABAMA BOTANICAL				18,750.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/03/2024	420137	488.69
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/10/2024	420395	464.89
	SOUTH ALABAMA UTILITIES				953.58
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/03/2024	420138	5,214.12

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/05/2024	420267	899.50
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/10/2024	420396	1,907.05
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/12/2024	420476	788.50
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/17/2024		2,584.98
	SOUTHERN TIRE MART LLC				11,394.15
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	04/12/2024	420477	4,300.00
	SPENCERS ENTERPRISE INC				4,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/03/2024	10043471	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/05/2024	10045578	2,989.47
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/12/2024	10045683	2,355.11
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/17/2024		695.52
	SPHERION STAFFING LLC				6,735.62
General Claims	SPIRE	Supplier Payment	04/03/2024	10043445	1,010.90
General Claims	SPIRE	Supplier Payment	04/10/2024	10045624	420.65
	SPIRE				1,431.55
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	04/03/2024	420139	1,975.55
	SPORTSMANS HEADQUARTERS, THE				1,975.55
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/03/2024	420140	3,800.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/10/2024	420397	3,200.00
	SPROT PRINTER RIBBONS LLC				7,000.00
General Claims	ST JOHN METHODIST CHURCH	Supplier Payment	04/05/2024	420268	150.00
	ST JOHN METHODIST CHURCH				150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/09/2024	14105	103.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				103.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/03/2024	10043446	1,029.13
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/05/2024	10045594	951.05
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/10/2024	10045629	434.14
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/12/2024	10045660	424.11
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/17/2024		229.04
	STAPLES BUSINESS ADVANTAGE				3,067.47
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	04/09/2024	14104	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/03/2024	10043464	1,562.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/17/2024		1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				2,562.50
General Claims	STERICYCLE INC	Supplier Payment	04/03/2024	420141	65.65
	STERICYCLE INC				65.65
General Claims	STILLWATER CHURCH	Supplier Payment	04/17/2024		2,678.77
	STILLWATER CHURCH				2,678.77
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	04/10/2024	420398	52,278.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STIVERS FORD LINCOLN MAZDA				52,278.00
General Claims	STRATUS AUDIO INC	Supplier Payment	04/03/2024	420142	50.00
	STRATUS AUDIO INC				50.00
General Claims	SUN SOUTH LLC	Supplier Payment	04/03/2024	10043475	1,779.72
General Claims	SUN SOUTH LLC	Supplier Payment	04/10/2024	10045628	160.30
General Claims	SUN SOUTH LLC	Supplier Payment	04/12/2024	10045674	50,717.88
General Claims	SUN SOUTH LLC	Supplier Payment	04/17/2024		11,944.94
	SUN SOUTH LLC				64,602.84
General Claims	SUNBELT RENTALS INC	Supplier Payment	04/10/2024	420399	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	SURGE CHURCH	Supplier Payment	04/03/2024	420143	200.00
	SURGE CHURCH				200.00
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	04/17/2024		21,800.00
	SYCAMORE CONSTRUCTION INC				21,800.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	04/12/2024	420478	652.45
	TAX TRUST ACCOUNT				652.45
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	04/10/2024	420400	930.18
	TELETRAC NAVMAN US LTD				930.18
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	04/05/2024	10045588	14,833.34
	TEMPO HOLDING COMPANY LLC				14,833.34
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	04/10/2024	10045603	12,139.93
	THE MERCHANTS COMPANY LLC				12,139.93
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	04/03/2024	420144	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/05/2024	10045585	477.16
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/10/2024	10045614	349.10
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/12/2024	10045652	385.75
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/17/2024		3,557.57
	THOMPSON TRACTOR CO INC				4,769.58
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	04/10/2024	420401	40,661.00
	TIDE MOVING AND STORAGE COMPANY LLC				40,661.00
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	04/05/2024	420269	175.00
	TILLMANS CORNER COMMUNITY CENTER				175.00
General Claims	TIMBER TREE SERVICE	Supplier Payment	04/03/2024	420145	1,700.00
	TIMBER TREE SERVICE				1,700.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	04/12/2024	420479	11,834.62
	TIME KEEPING SYSTEMS INC				11,834.62
General Claims	TK ARMOR SYSTEMS LLC	Supplier Payment	04/03/2024	420146	1,013.04
	TK ARMOR SYSTEMS LLC				1,013.04
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/05/2024	10045576	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/10/2024	10045607	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/12/2024	10045662	914.24
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/17/2024		856.51
	TRACTOR AND EQUIPMENT CO				3,369.15

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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	04/10/2024	420402	6,586.92
	TRANE USA INC				6,586.92
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	04/12/2024	420480	2,000.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	04/17/2024		2,490.00
	TRANSMISSION MAGICIANS				4,490.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	04/10/2024	420403	1,201.40
	TRAVEL LEADERS CORPORATE				1,201.40
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/10/2024	10045605	349.20
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/17/2024		706.63
	TRIPLE POINT INDUSTRIES LLC				1,055.83
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	04/03/2024	10043442	1,341.21
	TRUCK EQUIPMENT SALES INC				1,341.21
General Claims	TSA INC	Supplier Payment	04/12/2024	420481	24,396.00
General Claims	TSA INC	Supplier Payment	04/17/2024		1,010.16
	TSA INC				25,406.16
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	04/03/2024	10043425	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	ULINE	Supplier Payment	04/03/2024	10043434	233.22
General Claims	ULINE	Supplier Payment	04/10/2024	10045635	107.58
	ULINE				340.80
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	04/03/2024	10043430	2,500.00
	UNITED CEREBRAL PALSY OF MOBILE				2,500.00
General Claims	UNITED FUND	Supplier Payment	04/03/2024	1009539	576.66
General Claims	UNITED FUND	Supplier Payment	04/05/2024	1009544	671.90
	UNITED FUND				1,248.56
General Claims	UNITED STATES TREASURY	Supplier Payment	04/09/2024	14106	58.00
	UNITED STATES TREASURY				58.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/09/2024	14107	217.97
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				217.97
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	04/05/2024	420270	76,957.87
	USA HEALTH UNIVERSITY HOSPITAL				76,957.87
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	04/12/2024	10045672	2,110.00
	VACUUM TRUCK SALES & SERVICES LLC				2,110.00
General Claims	VC3 INC	Supplier Payment	04/17/2024		29,076.80
	VC3 INC				29,076.80
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	04/12/2024	10045649	137,499.23
	VETERANS RECOVERY RESOURCES				137,499.23
General Claims	VIC REAL ESTATE LLC	Supplier Payment	04/03/2024	10043462	2,100.00
General Claims	VIC REAL ESTATE LLC	Supplier Payment	04/17/2024		2,100.00
	VIC REAL ESTATE LLC				4,200.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	04/12/2024	420482	627.84
General Claims	VICTORY SUPPLY LLC	Supplier Payment	04/17/2024		43.68
	VICTORY SUPPLY LLC				671.52
General Claims	VOLKERT INC	Supplier Payment	04/03/2024	420147	61,904.20
	VOLKERT INC				61,904.20

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	04/05/2024	420271	1,294.00
	VSC FIRE AND SECURITY INC				1,294.00
General Claims	VULCAN MATERIALS CO	Supplier Payment	04/03/2024	420148	32,277.00
	VULCAN MATERIALS CO				32,277.00
General Claims	VULCAN SIGNS	Supplier Payment	04/05/2024	10045569	9,820.00
General Claims	VULCAN SIGNS	Supplier Payment	04/17/2024		2,187.50
	VULCAN SIGNS				12,007.50
General Claims	WALCO INC	Supplier Payment	04/17/2024		8,975.00
	WALCO INC				8,975.00
General Claims	WALKS AND WAGS	Supplier Payment	04/12/2024	10045679	3,060.00
	WALKS AND WAGS				3,060.00
General Claims	WALLEY PLUMBING COMPANY LLC	Supplier Payment	04/10/2024	420404	727.00
	WALLEY PLUMBING COMPANY LLC				727.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/03/2024	420149	1,689.73
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/05/2024	420272	349.10
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/10/2024	10045637	656.10
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/12/2024	10045686	2,045.57
	WARD INTERNATIONAL TRUCKS OF ALA LLC				4,740.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/03/2024	420150	8,817.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/10/2024	420405	5,405.87
	WASTE MANAGEMENT INC				14,223.00
General Claims	WASTE PRO MOBILE	Supplier Payment	04/03/2024	420151	166.98
General Claims	WASTE PRO MOBILE	Supplier Payment	04/10/2024	420406	478.65
	WASTE PRO MOBILE				645.63
General Claims	WASTE SERVICES LLC	Supplier Payment	04/03/2024	420152	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	04/03/2024	420154	28.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	04/05/2024	420273	21.98
	Water Way Distributing Co., Inc.				49.98
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	04/05/2024	420274	551.20
	WATER WORKS AND SEWER BOARD				551.20
General Claims	WATERMARK DESIGN LLC	Supplier Payment	04/03/2024	420153	1,640.00
	WATERMARK DESIGN LLC				1,640.00
General Claims	WAYLON HOWELL	Supplier Payment	04/10/2024	420407	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEATHERFORDS FOUNTAIN AND LAWN LLC	Supplier Payment	04/17/2024		128.56
	WEATHERFORDS FOUNTAIN AND LAWN LLC				128.56
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	04/10/2024	10045618	386,552.80
	WEAVER AND SONS INC, HOSEA O				386,552.80
General Claims	WEBSTER, CHASE	Supplier Payment	04/10/2024	420408	1,125.00
	WEBSTER, CHASE				1,125.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	04/03/2024	10043457	230.49

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	04/10/2024	10045615	861.42
	WESCO GAS AND WELDING SUPPLY INC				1,091.91
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/03/2024	420155	239.85
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/10/2024	420409	5,739.52
	WEST PUBLISHING CORPORATION				5,979.37
General Claims	WILKS, TYLER B	Supplier Payment	04/12/2024	420483	1,085.49
	WILKS, TYLER B				1,085.49
General Claims	WILLS, ANTOINE	Supplier Payment	04/05/2024	420275	131.25
	WILLS, ANTOINE				131.25
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/10/2024	10045608	1,878.42
	WITTICHEN SUPPLY CO INC				1,878.42
General Claims	WORKRITE ERGONOMICS CANADA INC	Supplier Payment	04/10/2024	420410	2,376.00
	WORKRITE ERGONOMICS CANADA INC				2,376.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/10/2024	420411	1,219.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				1,219.00
General Claims	WRIGHT, THOMAS	Supplier Payment	04/12/2024	420484	112.50
	WRIGHT, THOMAS				112.50
General Claims	XEROX CORP	Supplier Payment	04/03/2024	10043426	1,126.03
General Claims	XEROX CORP	Supplier Payment	04/10/2024	10045611	4,119.23
General Claims	XEROX CORP	Supplier Payment	04/12/2024	10045653	117.98
General Claims	XEROX CORP	Supplier Payment	04/17/2024		4,015.23
	XEROX CORP				9,378.47
General Claims	ZEP SALES AND SERVICE	Supplier Payment	04/17/2024		102.11
	ZEP SALES AND SERVICE				102.11
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	04/17/2024		9.99
	ZIP'S TRUCK EQUIPMENT INC				9.99
General Claims	ZORO	Supplier Payment	04/10/2024	420412	239.00
General Claims	ZORO	Supplier Payment	04/17/2024		194.76
	ZORO				433.76
General Claims					12,611,089.53
Grand Total					12,611,089.53