

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 1 of 19

Start Date: 04/19/2023
End Date: 05/01/2023
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	4IMPRINT INC	Supplier Payment	04/19/2023	10002405	3,132.75
	4IMPRINT INC				3,132.75
General Claims	A AND M PORTABLES INC	Supplier Payment	04/19/2023	410660	156.00
	A AND M PORTABLES INC				156.00
General Claims	AARMS LLC	Supplier Payment	04/19/2023	10002385	175.00
	AARMS LLC				175.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	04/26/2023	410810	838.80
	ACCURATE CONTROL EQUIPMENT INC				838.80
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/28/2023	10002491	75,439.50
	ADAMS AND REESE LLP				75,439.50
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	04/19/2023	1375	54,909.49
	AFLAC GROUP INSURANCE				54,909.49
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	04/19/2023	410661	11,583.25
	AIDS ALABAMA SOUTH LLC				11,583.25
General Claims	AL MOBILE SACHEL LLC	Supplier Payment	04/26/2023	410913	1,250,000.00
	AL MOBILE SACHEL LLC				1,250,000.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/25/2023	13690	16,187.64
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,187.64
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	04/26/2023	410811	962.64
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	04/28/2023	410915	562,738.61
	ALABAMA DEPT OF TRANSPORTATION				563,701.25
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	04/19/2023	410662	1,216.80
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	04/26/2023	410812	356.65
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				1,573.45
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/19/2023	410663	300.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/28/2023	410916	1,200.00
	ALABAMA LAW ENFORCEMENT AGENCY				1,500.00
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	04/19/2023	410664	1,064.25
	ALABAMA MEDIA GROUP				1,064.25
General Claims	ALABAMA POWER CO	Supplier Payment	04/19/2023	410665	1,260.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410748	261.80

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410747	3,499.87
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410746	36.47
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410745	57.19
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410744	8,940.79
General Claims	ALABAMA POWER CO	Supplier Payment	04/21/2023	410743	634.93
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410827	433.76
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410826	40,915.15
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410825	20,291.36
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410824	503.15
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410823	7,548.29
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410822	91.74
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410821	9,481.12
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410820	1,114.57
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410819	5,922.68
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410818	9,666.27
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410817	354.60
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410816	12,701.30
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410815	25,021.27
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410814	501.90
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2023	410813	2,093.68
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410938	1,113.75
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410937	182.36
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410936	1,574.81
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410935	313.57
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410934	101.01
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410933	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410932	313.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410931	148.06
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410930	718.56
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410929	372.29
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410928	57.63
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410927	1,204.83
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410926	116.84
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410925	2,861.82
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410924	2,681.75
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410923	988.85
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410922	125.12
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410921	11,211.52
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410920	71,374.82
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410919	1,737.29
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410918	4,349.15
General Claims	ALABAMA POWER CO	Supplier Payment	04/28/2023	410917	124.79
	ALABAMA POWER CO				253,031.25
General Claims	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS	Supplier Payment	04/19/2023	410666	335.00
	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS				335.00
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	04/26/2023	410828	3,954.00
	ALL ABOUT THE WINDOWS				3,954.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	04/26/2023	410829	200.00
	ALSTON REFRIGERATION CO INC				200.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	04/26/2023	410830	412.50
	American Association of Motor Vehicle Administrators				412.50
General Claims	AMERICAN FOODS INC	Supplier Payment	04/19/2023	410667	769.16
	AMERICAN FOODS INC				769.16
General Claims	AMERICAN SOCIETY OF BOTANICAL ARTISTS, INC	Supplier Payment	04/28/2023	410939	3,000.00
	AMERICAN SOCIETY OF BOTANICAL ARTISTS, INC				3,000.00
General Claims	ANNA F BOOTH ELEMENTARY SCHOOL PTA	Supplier Payment	04/19/2023	410668	15,000.00
	ANNA F BOOTH ELEMENTARY SCHOOL PTA				15,000.00
General Claims	ARROW MAGNOLIA	Supplier Payment	04/19/2023	410669	1,600.33
	ARROW MAGNOLIA				1,600.33
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	04/19/2023	410670	13,333.90
	AS AND G CLAIMS ADMINISTRATION INC				13,333.90
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	04/21/2023	410749	23,093.79
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				23,093.79
General Claims	AT AND T	Supplier Payment	04/19/2023	410672	944.14
General Claims	AT AND T	Supplier Payment	04/26/2023	410832	9.14
General Claims	AT AND T	Supplier Payment	04/28/2023	410941	136.20
General Claims	AT AND T	Supplier Payment	04/28/2023	410940	9,437.03
	AT AND T				10,526.51
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	04/19/2023	410671	60.15
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	04/26/2023	410831	399.43
	AT AND T LONG DISTANCE SERVICE				459.58
General Claims	AUBURN UNIVERSITY	Supplier Payment	04/26/2023	410833	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	04/28/2023	410942	325.00
	AUBURN UNIVERSITY				675.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	04/21/2023	10002437	219.00
	AUDIO UNLIMITED INC				219.00
General Claims	AUTONATION	Supplier Payment	04/28/2023	410943	109.95
	AUTONATION				109.95
General Claims	AUTOZONE AUTO PARTS	Supplier Payment	04/26/2023	410834	51.44
	AUTOZONE AUTO PARTS				51.44
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	04/26/2023	410835	9,065.97
	AVENU INSIGHTS AND ANALYTICS LLC				9,065.97
General Claims	BALDWIN COUNTY VICTORY POLARIS	Supplier Payment	04/28/2023	410944	619.98
	BALDWIN COUNTY VICTORY POLARIS				619.98
General Claims	BAY CONCRETE	Supplier Payment	04/19/2023	410673	1,074.99
	BAY CONCRETE				1,074.99
General Claims	BAY PAPER CO	Supplier Payment	04/21/2023	10002421	1,350.90
General Claims	BAY PAPER CO	Supplier Payment	04/21/2023	410751	300.00
General Claims	BAY PAPER CO	Supplier Payment	04/26/2023	10002460	5,969.64
	BAY PAPER CO				7,620.54

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 4 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	04/21/2023	410750	102.00
	BAYOU FASTENERS AND SUPPLY INC				102.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/26/2023	410836	430.79
	BAYSIDE RUBBER AND PRODUCTS INC				430.79
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/21/2023	10002413	143.45
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/26/2023	10002468	29,091.57
	BEARD EQUIPMENT CO				29,235.02
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	04/19/2023	10002400	55,003.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	04/21/2023	10002441	32,041.45
	BEN M RADCLIFF CONTRACTOR INC				87,044.45
General Claims	BILL SMITH ELECTRIC INC	Supplier Payment	04/19/2023	410674	12,430.75
	BILL SMITH ELECTRIC INC				12,430.75
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	04/19/2023	410675	89.86
	BLANKENSHIPS UNIVERSAL SUPPLY INC				89.86
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/19/2023	410676	601.20
	BLOSSMAN GAS INC				601.20
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	04/19/2023	410677	3,736.99
	BLUE CROSS AND BLUE SHIELD OF AL				3,736.99
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	04/21/2023	1008950	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/21/2023	410752	10,043.71
	BOARD OF SCHOOL COMMISSIONERS				10,043.71
General Claims	BOB BARKER CO INC	Supplier Payment	04/19/2023	410678	2,970.47
General Claims	BOB BARKER CO INC	Supplier Payment	04/26/2023	410837	1,850.86
General Claims	BOB BARKER CO INC	Supplier Payment	04/28/2023	410945	7,086.00
	BOB BARKER CO INC				11,907.33
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	04/19/2023	410679	908.23
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	04/26/2023	410838	517.00
	BORDEN DAIRY COMPANY				1,425.23
General Claims	BRIGHTLY SOFTWARE INC	Supplier Payment	04/21/2023	410753	33,906.54
	BRIGHTLY SOFTWARE INC				33,906.54
General Claims	BROWN, KENNETH L	Supplier Payment	04/19/2023	410680	599.00
	BROWN, KENNETH L				599.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/19/2023	10002397	840.52
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/21/2023	10002432	845.37
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/26/2023	10002463	1,865.02
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/28/2023	10002495	2,033.78
	BUMPER TO BUMPER AUTO PARTS				5,584.69

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	C CESARIO MEDICAL CONSULTING LLC	Supplier Payment	04/26/2023	10002456	7,778.94
	C CESARIO MEDICAL CONSULTING LLC				7,778.94
General Claims	CALL NEWS	Supplier Payment	04/21/2023	410754	274.40
General Claims	CALL NEWS	Supplier Payment	04/28/2023	410946	100.40
	CALL NEWS				374.80
General Claims	CAMPER CITY	Supplier Payment	04/26/2023	410839	810.00
General Claims	CAMPER CITY	Supplier Payment	04/28/2023	410947	789.00
	CAMPER CITY				1,599.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/26/2023	410840	930.99
	CAPITAL TRACTOR INC				930.99
General Claims	CASA MOBILE INC	Supplier Payment	04/21/2023	410755	3,500.00
	CASA MOBILE INC				3,500.00
General Claims	CDW LLC	Supplier Payment	04/21/2023	10002411	2,415.53
General Claims	CDW LLC	Supplier Payment	04/26/2023	10002476	713.06
	CDW LLC				3,128.59
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	04/19/2023	410681	6,000.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	04/21/2023	410756	25,000.00
	CENTRE FOR THE LIVING ARTS				31,000.00
General Claims	CHARM TEX	Supplier Payment	04/21/2023	10002440	2,535.22
General Claims	CHARM TEX	Supplier Payment	04/26/2023	10002481	329.60
	CHARM TEX				2,864.82
General Claims	CHRISTIAN, JOHN L	Supplier Payment	04/21/2023	410757	480.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	04/26/2023	410841	135.00
	CHRISTIAN, JOHN L				615.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/19/2023	10002388	12,896.92
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/21/2023	10002420	1,837.91
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/26/2023	10002467	762.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/28/2023	10002504	861.67
	CINTAS CORP LOC 211				16,359.49
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	04/21/2023	410758	212.32
	CITY OF CHICKASAW BOARD OF EDUCATION				212.32
General Claims	CITY OF CITRONELLE	Supplier Payment	04/21/2023	410759	900.00
	CITY OF CITRONELLE				900.00
General Claims	CNA SURETY	Supplier Payment	04/21/2023	410760	50.00
	CNA SURETY				50.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	04/26/2023	410842	17,723.67
	COBLENTZ EQUIPMENT AND PARTS CO INC				17,723.67
General Claims	COMCAST CABLE	Supplier Payment	04/19/2023	410682	6.30
General Claims	COMCAST CABLE	Supplier Payment	04/26/2023	410846	10.47
General Claims	COMCAST CABLE	Supplier Payment	04/26/2023	410845	10.52
General Claims	COMCAST CABLE	Supplier Payment	04/26/2023	410844	12.60
General Claims	COMCAST CABLE	Supplier Payment	04/26/2023	410843	482.97
General Claims	COMCAST CABLE	Supplier Payment	04/28/2023	410949	82.34
General Claims	COMCAST CABLE	Supplier Payment	04/28/2023	410948	691.71
	COMCAST CABLE				1,296.91
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	04/21/2023	410761	1,024.96
	COMMUNICATIONS INTERNATIONAL INC				1,024.96

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 6 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	04/28/2023	10002497	6,154.40
	COMMUNITY SECURITY SERVICES				6,154.40
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	04/26/2023	410847	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	04/26/2023	410848	313.50
	CONNECT PARENT CORPORATION				313.50
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	04/21/2023	10002426	9,288.13
	CONSTANTINE ENGINEERING INC				9,288.13
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/19/2023	410683	150,000.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				150,000.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/19/2023	410684	257.50
	COVINGTON AND SONS LLC				257.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/26/2023	410849	319.32
	COWIN EQUIPMENT CO INC				319.32
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	04/19/2023	410685	224.49
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	04/19/2023	410686	78.43
	CPC SOFTWARE SOLUTIONS				302.92
General Claims	CUSTOM DESIGNS	Supplier Payment	04/28/2023	410950	2,625.00
	CUSTOM DESIGNS				2,625.00
General Claims	CWS GROUP INC	Supplier Payment	04/19/2023	10002406	2,941.25
	CWS GROUP INC				2,941.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/26/2023	410851	856.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/26/2023	410850	184.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/28/2023	410951	693.35
	DADE PAPER AND BAG CO				1,734.15
General Claims	DANIEL O'BRIEN	Supplier Payment	04/25/2023	13691	9,870.50
	DANIEL O'BRIEN				9,870.50
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	04/28/2023	410952	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAVIS, JOHN C	Supplier Payment	04/19/2023	410687	5,332.00
	DAVIS, JOHN C				5,332.00
General Claims	DAVIS, MICHAEL M	Supplier Payment	04/19/2023	410688	8,635.00
	DAVIS, MICHAEL M				8,635.00
General Claims	DAVISON FUELS INC	Supplier Payment	04/19/2023	410689	25,519.61
General Claims	DAVISON FUELS INC	Supplier Payment	04/21/2023	410762	47,442.82
General Claims	DAVISON FUELS INC	Supplier Payment	04/28/2023	410953	24,560.75
	DAVISON FUELS INC				97,523.18
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/19/2023	410690	400.95
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/26/2023	410852	233.16
	DAVISON OIL COMPANY				634.11
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/25/2023	13692	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	04/28/2023	410954	2,294.60
	DEER OAKS EAP SERVICES LLC				2,294.60
General Claims	DEES PAPER CO INC	Supplier Payment	04/26/2023	10002484	2,415.90

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 7 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DEES PAPER CO INC	Supplier Payment	04/28/2023	10002485	1,840.00
	DEES PAPER CO INC				4,255.90
General Claims	DELL MARKETING L.P.	Supplier Payment	04/26/2023	10002470	2,132.24
	DELL MARKETING L.P.				2,132.24
General Claims	DEX IMAGING INC	Supplier Payment	04/26/2023	410853	193.56
	DEX IMAGING INC				193.56
General Claims	DIRT INC	Supplier Payment	04/21/2023	10002436	140.00
General Claims	DIRT INC	Supplier Payment	04/26/2023	10002469	210.00
	DIRT INC				350.00
General Claims	DISH	Supplier Payment	04/26/2023	410855	74.63
General Claims	DISH	Supplier Payment	04/26/2023	410854	102.40
General Claims	DISH	Supplier Payment	04/28/2023	410955	93.82
	DISH				270.85
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	04/28/2023	410956	19,929.83
	DIVERSIFIED MAINTENANCE RWS LLC				19,929.83
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	04/19/2023	410691	821.94
	DOGVACCINE4LESS.COM				821.94
General Claims	DONOHOO CHEVY	Supplier Payment	04/26/2023	410856	96,633.00
	DONOHOO CHEVY				96,633.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	04/26/2023	10002479	750.00
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	04/28/2023	10002488	750.00
	DOROTHY'S CLEANING AND SANITIZING				1,500.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	04/21/2023	10002433	1,370.52
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	04/28/2023	10002499	47,846.16
	DRIVEN ENGINEERING INC				49,216.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410770	67.44
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410769	67.44
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410768	134.87
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410767	67.44
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410766	101.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410765	134.87
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410764	67.44
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/21/2023	410763	134.87
	ECOSOUTH SERVICES OF MOBILE LLC				775.53
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	04/21/2023	410771	111.17
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	04/28/2023	410957	5,273.66
	ELECTRONIC SUPPLY CO				5,384.83
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	04/26/2023	10002459	1,004.89
	ENVIRO-MASTER SERVICES				1,004.89
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	04/28/2023	410958	2,936.98
	ENVIRONMENTAL SCIENCE ASSOCIATES				2,936.98

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 8 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	04/21/2023	10002409	280.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				280.00
General Claims	ESRI	Supplier Payment	04/26/2023	410857	34,511.92
	ESRI				34,511.92
General Claims	EVANS	Supplier Payment	04/26/2023	410858	1,829.98
	EVANS				1,829.98
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/19/2023	410692	15.93
	FEDERAL EXPRESS CORP				15.93
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	04/21/2023	410772	663.91
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	04/26/2023	410859	901.00
	FERGUSON ENTERPRISES INC				1,564.91
General Claims	FL SDU	Supplier Payment	04/25/2023	13693	109.15
	FL SDU				109.15
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	04/26/2023	410860	180,003.00
	FRANK TURNER CONSTRUCTION CO INC				180,003.00
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	04/26/2023	10002462	1,558.76
	FULCRUM BUILDING GROUP LLC				1,558.76
General Claims	G G PORTABLES INC	Supplier Payment	04/28/2023	10002501	1,535.00
General Claims	G G PORTABLES INC	Supplier Payment	04/28/2023	410960	2,825.00
	G G PORTABLES INC				4,360.00
General Claims	GALLS LLC	Supplier Payment	04/21/2023	410773	4,725.00
General Claims	GALLS LLC	Supplier Payment	04/26/2023	410861	126.44
	GALLS LLC				4,851.44
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	04/19/2023	10002396	216.08
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	04/21/2023	10002417	771.25
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	04/26/2023	10002461	799.95
	GCIS SUPPLY COMPANY INC				1,787.28
General Claims	GEMAIRE DISTRIBUTORS LLC	Supplier Payment	04/19/2023	410693	1,068.12
General Claims	GEMAIRE DISTRIBUTORS LLC	Supplier Payment	04/21/2023	410774	248.00
General Claims	GEMAIRE DISTRIBUTORS LLC	Supplier Payment	04/26/2023	410862	308.33
	GEMAIRE DISTRIBUTORS LLC				1,624.45
General Claims	GET IT DUNN LLC	Supplier Payment	04/28/2023	410959	2,110.00
	GET IT DUNN LLC				2,110.00
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	04/26/2023	10002477	45,154.26
	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC				45,154.26
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	04/19/2023	410694	89.08
	GLOBAL HR RESEARCH LLC				89.08
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	04/21/2023	10002430	30,584.70
	GOODWILL OF THE GULF COAST INC				30,584.70
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/19/2023	410695	2,679.92
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/26/2023	10002445	1,660.82
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/28/2023	10002506	734.97
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,075.71

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/19/2023	410696	100.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/21/2023	410775	100.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				200.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	04/19/2023	410697	10,970.85
	GRAESTONE AGGREGATES LLC				10,970.85
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/19/2023	10002391	1,699.76
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/21/2023	10002431	429.15
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/26/2023	10002472	1,099.94
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/28/2023	10002489	59.08
	GRAINGER INDUSTRIAL SUPPLY				3,287.93
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	04/26/2023	410864	800.00
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	04/26/2023	410863	610.00
	GREENPOINT AG HOLDINGS LLC				1,410.00
General Claims	GT DISTRIBUTORS INC	Supplier Payment	04/21/2023	410776	888.00
	GT DISTRIBUTORS INC				888.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	04/26/2023	410866	641.54
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	04/26/2023	410865	135.00
	GULF COAST TRUCK AND EQUIPMENT CO INC				776.54
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	04/21/2023	10002416	6,257.25
	GULF STATES ENGINEERING INC				6,257.25
General Claims	GWINS STATIONERY	Supplier Payment	04/19/2023	10002390	337.00
General Claims	GWINS STATIONERY	Supplier Payment	04/21/2023	10002439	3,960.84
General Claims	GWINS STATIONERY	Supplier Payment	04/26/2023	10002466	4,684.38
	GWINS STATIONERY				8,982.22
General Claims	H AND S LAND INC	Supplier Payment	04/19/2023	410698	817.50
	H AND S LAND INC				817.50
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	04/26/2023	10002449	2,837.00
	HANDCUFF WAREHOUSE				2,837.00
General Claims	Hawkins, Edward G	Supplier Payment	04/19/2023	410699	638.64
	Hawkins, Edward G				638.64
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	04/26/2023	410867	384.28
	HD SUPPLY FACILITIES MAINTENANCE				384.28
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/21/2023	3703	25,004.54
	HEALTH EQUITY - A/R				25,004.54
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	04/19/2023	410700	2,554.56
	HILL III, EDWARD ASHTON				2,554.56
General Claims	HOME DEPOT, THE	Supplier Payment	04/19/2023	410701	6,183.86
General Claims	HOME DEPOT, THE	Supplier Payment	04/28/2023	410961	39.92
	HOME DEPOT, THE				6,223.78
General Claims	HR ACUITY LLC	Supplier Payment	04/26/2023	410868	15,000.00
	HR ACUITY LLC				15,000.00
General Claims	HUNTER SECURITY INC	Supplier Payment	04/26/2023	410869	180.00
	HUNTER SECURITY INC				180.00
General Claims	HYDRA SERVICES INC	Supplier Payment	04/28/2023	410962	21,836.56
General Claims	HYDRA SERVICES INC	Supplier Payment	04/28/2023	410963	1,441.50

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 10 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HYDRA SERVICES INC				23,278.06
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	04/26/2023	10002446	395.00
	HYDRAULIC REPAIR SVC				395.00
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	04/21/2023	10002424	5,775.00
	HYDRO TECHNOLOGIES INC				5,775.00
General Claims	I-CON SYSTEMS INC.	Supplier Payment	04/19/2023	410702	11,130.62
	I-CON SYSTEMS INC.				11,130.62
General Claims	INDEPENDENT LIVING CENTER OF MOBILE	Supplier Payment	04/21/2023	410777	11,276.75
	INDEPENDENT LIVING CENTER OF MOBILE				11,276.75
General Claims	INDIGENT CARE FUND	Supplier Payment	04/21/2023	410778	48,367.48
	INDIGENT CARE FUND				48,367.48
General Claims	INGENUITY INC	Supplier Payment	04/28/2023	410964	18,000.00
	INGENUITY INC				18,000.00
General Claims	INNERSPACE ARCHITECTURAL INTERIORS LLC	Supplier Payment	04/19/2023	10002380	6,182.50
	INNERSPACE ARCHITECTURAL INTERIORS LLC				6,182.50
General Claims	IT3SI	Supplier Payment	04/21/2023	10002418	69,787.37
	IT3SI				69,787.37
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	04/26/2023	10002458	430,511.99
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				430,511.99
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	04/26/2023	410870	37.77
	J2 CLOUD SERVICES LLC				37.77
General Claims	JENNIFER WILDER	Supplier Payment	04/19/2023	410703	233.67
	JENNIFER WILDER				233.67
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	04/21/2023	410779	238,707.95
	JOHN G WALTON CONSTRUCTION CO				238,707.95
General Claims	JONES WALKER	Supplier Payment	04/26/2023	410871	665.00
	JONES WALKER				665.00
General Claims	KEITH BURNS	Supplier Payment	04/26/2023	410872	800.00
	KEITH BURNS				800.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/28/2023	410965	715.65
	KENTWOOD SPRING WATER CO				715.65
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/26/2023	410873	278.83
	KENWORTH OF MOBILE INC				278.83
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	04/19/2023	410704	7,600.00
	KIMBALL INTERNATIONAL BRANDS INC				7,600.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/26/2023	10002453	5,850.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/28/2023	10002494	60.00
	KING SECURITY SERVICE LLC				5,910.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/26/2023	410874	355.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/28/2023	410966	1,141.00
	KITTRELL AUTO GLASS LLC				1,496.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	04/19/2023	410705	14,999.99
	KLEIN QUALITY TRAILERS LLC				14,999.99
General Claims	KNOX PEST CONTROL	Supplier Payment	04/19/2023	10002404	1,080.00
	KNOX PEST CONTROL				1,080.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	L A CONSTRUCTION & FABRICATION LLC	Supplier Payment	04/28/2023	410967	2,100.00
	L A CONSTRUCTION & FABRICATION LLC				2,100.00
General Claims	LAGNIAPPE	Supplier Payment	04/21/2023	10002425	291.27
General Claims	LAGNIAPPE	Supplier Payment	04/28/2023	10002500	426.36
	LAGNIAPPE				717.63
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	04/26/2023	410875	1,125.05
	LEXISNEXIS RISK SOLUTIONS				1,125.05
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	04/21/2023	3704	1,546,086.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,546,086.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/26/2023	410876	10,398.00
	LOGICAL COMPUTER SOLUTIONS				10,398.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	04/19/2023	410706	69.00
	M AND A STAMP AND SIGN CO				69.00
General Claims	M D BELL CO INC	Supplier Payment	04/28/2023	10002490	165.00
	M D BELL CO INC				165.00
General Claims	MARY G MONTGOMERY HIGH SCHOOL	Supplier Payment	04/28/2023	410968	650.00
	MARY G MONTGOMERY HIGH SCHOOL				650.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/26/2023	10002450	174.00
	MASSETT SUPPLY COMPANY				174.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/26/2023	410877	263.19
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/28/2023	410969	874.66
	MCCONNELL AUTOMOTIVE CORP				1,137.85
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	04/26/2023	410878	20,655.58
	MCCRORY AND WILLIAMS				20,655.58
General Claims	MCGRIF TIRE CO	Supplier Payment	04/28/2023	10002486	69.95
	MCGRIF TIRE CO				69.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	04/28/2023	410970	840.40
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				840.40
General Claims	MEDIACOM	Supplier Payment	04/28/2023	410971	81.44
	MEDIACOM				81.44
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	04/21/2023	410780	20,807.38
	MICHAEL BAKER INTERNATIONAL INC				20,807.38
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/25/2023	13694	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	04/28/2023	410972	153.29
	MICROGENICS CORP				153.29
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	04/19/2023	10002403	12,500.00
	MOBILE AREA EDUCATION FOUNDATION				12,500.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/19/2023	410707	1,443.77
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/26/2023	410879	471.58
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/28/2023	410973	663.88
	MOBILE AREA WATER AND SEWER SYSTEM				2,579.23
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/26/2023	410880	36.19
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/28/2023	410974	2,460.00
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,496.19
General Claims	MOBILE CASH AND CARRY	Supplier Payment	04/28/2023	410975	714.00
	MOBILE CASH AND CARRY				714.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/19/2023	10002402	68,832.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/21/2023	10002415	8,826.77
	MOBILE CO HEALTH DEPT				77,658.77
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	04/26/2023	410881	285,683.99
	MOBILE CO PERSONNEL BOARD				285,683.99
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/25/2023	13695	792.72
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				792.72
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S FOUNDATION	Supplier Payment	04/19/2023	410708	16,500.00
	MOBILE COUNTY DISTRICT ATTORNEY'S FOUNDATION				16,500.00
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/28/2023	13705	633.09
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				633.09
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/25/2023	13696	249.53
	MOBILE COUNTY DOMESTIC RELATIONS				249.53
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/25/2023	13697	422.28
	MOBILE COUNTY SMALL CLAIMS COURT				422.28
General Claims	MOBILE GLASS CO	Supplier Payment	04/26/2023	10002471	740.00
	MOBILE GLASS CO				740.00
General Claims	MOBILE MEDICAL MUSEUM	Supplier Payment	04/19/2023	410709	5,000.00
	MOBILE MEDICAL MUSEUM				5,000.00
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	04/28/2023	410976	12,500.00
	MOBILE MUSEUM OF ART INC				12,500.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	04/19/2023	10002394	46.65
	MOBILE PAINT MANUFACTURING CO				46.65
General Claims	MOBILE UNITED	Supplier Payment	04/19/2023	410710	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/19/2023	410711	188.95
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/21/2023	410781	1,128.56
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/28/2023	410977	59.22
	MOBILE WINSUPPLY CO				1,376.73
General Claims	MOFFATT AND NICHOL	Supplier Payment	04/21/2023	410782	37,960.91

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 13 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOFFATT AND NICHOL				37,960.91
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	04/26/2023	410882	414.54
	MONTGOMERY ADVERTISER				414.54
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	04/19/2023	410712	2,765.00
	MOTOR CARRIER CONSULTANTS INC				2,765.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	04/28/2023	10002487	7,203.02
	MOTT MACDONALD CONSULTANTS, INC.				7,203.02
General Claims	MPACT	Supplier Payment	04/19/2023	10002399	945.00
	MPACT				945.00
General Claims	MSC INDUSTRIAL SUPPLY CO	Supplier Payment	04/19/2023	410713	188.76
	MSC INDUSTRIAL SUPPLY CO				188.76
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/26/2023	410883	3,006.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/28/2023	410978	9,393.12
	MULLINAX FORD OF MOBILE LLC				12,399.12
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	04/19/2023	410714	696.10
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	04/28/2023	410979	862.72
	MWI VETERINARY SUPPLY CO				1,558.82
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	04/26/2023	410884	680.00
	NALL-MCCULLEY, COURTNEY				680.00
General Claims	NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	Supplier Payment	04/19/2023	410715	795.00
	NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS				795.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	04/21/2023	10002419	13,223.90
	NEEL SCHAFFER INC				13,223.90
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	04/26/2023	1008951	100.00
	NEW HORIZON CREDIT UNION				100.00
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	04/26/2023	410885	600.00
	NORTHERN TOOL AND EQUIPMENT				600.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	04/21/2023	410783	83.95
	NOTARY PUBLIC UNDERWRITERS INC				83.95
General Claims	NSPIRE U LLC	Supplier Payment	04/26/2023	10002465	2,500.00
	NSPIRE U LLC				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/19/2023	410716	2,923.02
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/28/2023	410980	1,101.18
	OEC BUSINESS SUPPLIES				4,024.20
General Claims	OFFICE DEPOT	Supplier Payment	04/19/2023	10002389	1,589.65
General Claims	OFFICE DEPOT	Supplier Payment	04/21/2023	10002442	1,301.72
General Claims	OFFICE DEPOT	Supplier Payment	04/26/2023	10002478	1,742.25
General Claims	OFFICE DEPOT	Supplier Payment	04/28/2023	10002496	149.19
	OFFICE DEPOT				4,782.81
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/26/2023	410886	89.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/28/2023	410981	1,232.40
	OLENSKY BROTHERS OFFICE PRODUCTS				1,322.20
General Claims	PACER SERVICE CENTER	Supplier Payment	04/26/2023	410887	196.70

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 14 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PACER SERVICE CENTER				196.70
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/19/2023	10002393	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,005.75
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	04/26/2023	10002457	1,192.00
	PERFECTING THAT CLEANING SERVICE LLC				1,192.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/19/2023	410717	225.00
	PIERCE LEDYARD PC				225.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	04/26/2023	410888	2,023.00
	PINNACLE NETWORKX LLC				2,023.00
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	04/19/2023	410718	535.55
	PIONEER MANUFACTURING CO				535.55
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/21/2023	10002412	14,041.46
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/28/2023	410983	392.77
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/28/2023	410982	915.21
	POPE TESTING SERVICES LLC				15,349.44
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	04/19/2023	410719	122.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	04/26/2023	410889	15.98
	PRESSURE PRODUCTS INC				137.98
General Claims	PROBATE COURT	Supplier Payment	04/19/2023	410720	4.00
General Claims	PROBATE COURT	Supplier Payment	04/21/2023	410784	23.00
General Claims	PROBATE COURT	Supplier Payment	04/26/2023	410890	2,391.93
	PROBATE COURT				2,418.93
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	04/28/2023	10002493	757.50
	QUICK INTERNET SOFTWARE SOLUTIONS				757.50
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	04/26/2023	410891	77.00
	RANGER ENVIRONMENTAL SERVICES LLC				77.00
General Claims	REASON CONSULTING CORPORATION	Supplier Payment	04/19/2023	410721	2,995.00
	REASON CONSULTING CORPORATION				2,995.00
General Claims	REGIONS BANK	Supplier Payment	04/19/2023	410722	3,850.00
General Claims	REGIONS BANK	Supplier Payment	04/26/2023	410892	2,167,007.75
	REGIONS BANK				2,170,857.75
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	04/28/2023	410984	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/19/2023	410723	1,821.74
	REPUBLIC SERVICES 986				1,821.74
General Claims	RIVERS, CLIFFORD A	Supplier Payment	04/19/2023	410724	2,375.00
	RIVERS, CLIFFORD A				2,375.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	04/28/2023	410985	2,500.00
	RKM CLEANING COMPANY LLC				2,500.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	04/19/2023	10002386	70,773.71
	ROGERS AND WILLARD INC				70,773.71
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	04/26/2023	410893	250.00
	SAFEGUARD BUSINESS SYSTEMS				250.00
General Claims	SAFEGUARD US OPERATING LLC	Supplier Payment	04/19/2023	410725	172.20

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 15 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SAFEGUARD US OPERATING LLC				172.20
General Claims	SALVATION ARMY	Supplier Payment	04/21/2023	410785	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SAMS CLUB	Supplier Payment	04/26/2023	410894	110.00
	SAMS CLUB				110.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	04/21/2023	410786	641.73
	SARALAND CITY SCHOOL SYSTEM				641.73
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	04/21/2023	10002414	293.79
	SATSUMA SCHOOL SYSTEM				293.79
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	04/19/2023	10002398	27,000.00
	SENIOR CITIZENS SERVICES INC				27,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/26/2023	10002482	10,324.51
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,324.51
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	04/21/2023	10002428	133.80
	SEQUEL ELECTRICAL SUPPLY CO LLC				133.80
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/19/2023	10002395	5,682.28
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/21/2023	10002435	82.02
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/26/2023	10002464	1,530.21
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/28/2023	10002503	124.11
	SHARP ELECTRONICS CORP				7,418.62
General Claims	SHERIFFS FUND	Supplier Payment	04/21/2023	410787	16,255.68
	SHERIFFS FUND				16,255.68
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/21/2023	10002407	481.16
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/26/2023	10002454	474.76
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/28/2023	10002502	60.34
	SHERWIN WILLIAMS CO				1,016.26
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	04/28/2023	410986	14,066.00
	SHI INTERNATIONAL CORP				14,066.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	04/26/2023	410895	50.00
	SHORELINE ENVIRONMENTAL INC				50.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/21/2023	410788	163.21
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/28/2023	410987	248.67
	SHRED IT US HOLD CO INC				411.88
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	04/21/2023	410789	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				7,500.00
General Claims	SIMPLIFILE LLC	Supplier Payment	04/19/2023	410726	7.75
	SIMPLIFILE LLC				7.75
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	04/19/2023	410727	489.79
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	04/21/2023	410790	217.47
	SIRCHIE FINGER PRINT LABORATORIES				707.26
General Claims	SOURCE TECHNOLOGIES INC	Supplier Payment	04/26/2023	410896	905.00

MCC-003 Claims Approved and Ratified for
Payment - V3

01:15 PM
05/02/2023
Page 16 of 19

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SOURCE TECHNOLOGIES INC				905.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	04/26/2023	410897	10,783.19
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				10,783.19
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/26/2023	410898	1,129.99
	SOUTH ALABAMA UTILITIES				1,129.99
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	04/21/2023	10002438	493.69
	SOUTHERN EARTH SCIENCES INC				493.69
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	04/21/2023	10002423	113,897.15
	SOUTHERN LAND DEVELOPMENT				113,897.15
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/19/2023	410728	3,989.38
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/26/2023	410899	3,436.20
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/28/2023	410988	4,441.07
	SOUTHERN TIRE MART LLC				11,866.65
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	04/19/2023	410729	140.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				140.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	04/26/2023	410900	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/21/2023	10002434	2,743.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/26/2023	10002448	869.60
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/28/2023	10002498	2,260.96
	SPHERION STAFFING LLC				5,873.56
General Claims	SPIRE	Supplier Payment	04/19/2023	10002383	31.60
General Claims	SPIRE	Supplier Payment	04/28/2023	10002505	4,544.38
	SPIRE				4,575.98
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/26/2023	410901	1,427.30
	SPROT PRINTER RIBBONS LLC				1,427.30
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/25/2023	13699	293.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				293.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/19/2023	10002381	1,719.78
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/26/2023	10002483	2,358.82
	STAPLES BUSINESS ADVANTAGE				4,078.60
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	04/25/2023	13698	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	04/19/2023	410730	2,250.88
	STATE INDUSTRIAL PRODUCTS CORPORATION				2,250.88
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/19/2023	410731	300.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				300.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	Stone, Margaret A	Supplier Payment	04/19/2023	10002387	1,277.28
	Stone, Margaret A				1,277.28
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	04/19/2023	410732	419.60
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	04/26/2023	410902	2,832.30
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	04/28/2023	410989	1,049.00
	STRICKLAND PAPER CO INC				4,300.90
General Claims	SUNBELT RENTALS INC	Supplier Payment	04/19/2023		0.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	04/19/2023	410733	4,771.55
	SUNBELT RENTALS INC				4,771.55
General Claims	SUPERION LLC	Supplier Payment	04/21/2023	410791	11,840.00
	SUPERION LLC				11,840.00
General Claims	SURGE SUPPRESSION INC	Supplier Payment	04/21/2023	410792	7,308.00
	SURGE SUPPRESSION INC				7,308.00
General Claims	SWIGER, JOHN DAVID WILLIAM	Supplier Payment	04/28/2023	410990	1,500.00
	SWIGER, JOHN DAVID WILLIAM				1,500.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	04/19/2023	10002379	128,515.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	04/21/2023	10002427	2,025.68
	TEMPO HOLDING COMPANY LLC				130,540.68
General Claims	TERRACON	Supplier Payment	04/28/2023	410991	3,382.75
	TERRACON				3,382.75
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	04/25/2023	13700	103.85
	TEXAS CHILD SUPPORT SDU				103.85
General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	Supplier Payment	04/19/2023	10002392	5,000.00
General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	Supplier Payment	04/26/2023	10002473	650.00
	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA				5,650.00
General Claims	THE ESTATE OF THEODORE FLETCHER FIKES	Supplier Payment	04/19/2023	410734	1,475.00
	THE ESTATE OF THEODORE FLETCHER FIKES				1,475.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	04/21/2023	410793	2,413.93
	THOMPSON ENGINEERING				2,413.93
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/28/2023	410992	2,309.42
	THOMPSON TRACTOR CO INC				2,309.42
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	04/19/2023	410735	8,381.11
	TK ELEVATOR CORPORATION				8,381.11
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/19/2023	10002384	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/21/2023	10002444	329.34
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/26/2023	10002475	30,470.60
	TRACTOR AND EQUIPMENT CO				31,599.14
General Claims	TRAFFIC PARTS	Supplier Payment	04/26/2023	410903	1,436.54
	TRAFFIC PARTS				1,436.54
General Claims	TRANE USA INC	Supplier Payment	04/26/2023	410904	2,178.00
	TRANE USA INC				2,178.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	04/28/2023	410993	3,500.00
	TRANSMISSION MAGICIANS				3,500.00
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	04/25/2023	13701	347.34
	TRANSWORLD SYSTEMS, INC				347.34
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	04/19/2023	410736	1,607.79
	TRAVEL LEADERS CORPORATE				1,607.79
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	04/26/2023	10002474	152.54
	TRUCK EQUIPMENT SALES INC				152.54
General Claims	TSA INC	Supplier Payment	04/21/2023	410794	2,177.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TSA INC	Supplier Payment	04/28/2023	410994	8,198.00
	TSA INC				10,375.00
General Claims	ULINE	Supplier Payment	04/19/2023	10002401	1,500.63
General Claims	ULINE	Supplier Payment	04/26/2023	10002447	443.63
	ULINE				1,944.26
General Claims	UNITED FUND	Supplier Payment	04/26/2023	1008952	376.53
	UNITED FUND				376.53
General Claims	UNITED RENTALS	Supplier Payment	04/26/2023	410905	376.50
	UNITED RENTALS				376.50
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	04/19/2023	410737	200.00
	UNITED STATES POSTAL SERVICE				200.00
General Claims	UNITED STATES TREASURY	Supplier Payment	04/25/2023	13703	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	04/25/2023	13702	40.00
	UNITED STATES TREASURY				190.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	04/21/2023	410795	2,978.22
	UNIVERSITY OF SOUTH ALABAMA				2,978.22
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/25/2023	13704	219.71
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				219.71
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	04/28/2023	410995	829.35
	VACUUM SEALERS UNLIMITED				829.35
General Claims	VC3 INC	Supplier Payment	04/21/2023	410796	2,592.00
General Claims	VC3 INC	Supplier Payment	04/26/2023	410906	16,760.30
	VC3 INC				19,352.30
General Claims	VIC REAL ESTATE LLC	Supplier Payment	04/21/2023	10002429	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	04/21/2023	410797	4,366.80
	VICTORY SUPPLY LLC				4,366.80
General Claims	VOLKERT INC	Supplier Payment	04/26/2023	10002455	4,080.00
	VOLKERT INC				4,080.00
General Claims	VULCAN SIGNS	Supplier Payment	04/26/2023	10002480	8,775.25
	VULCAN SIGNS				8,775.25
General Claims	WALCO INC	Supplier Payment	04/19/2023	410738	1,607.35
	WALCO INC				1,607.35
General Claims	WALKS AND WAGS	Supplier Payment	04/21/2023	410798	1,529.50
	WALKS AND WAGS				1,529.50
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/26/2023	410907	13,795.19
	WARD INTERNATIONAL TRUCKS OF ALA LLC				13,795.19
General Claims	WAS DESIGN INC	Supplier Payment	04/21/2023	10002408	5,480.00
	WAS DESIGN INC				5,480.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/19/2023	410739	68.15
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/28/2023	410996	75.00
	WASTE MANAGEMENT INC				143.15
General Claims	WASTE SERVICES LLC	Supplier Payment	04/26/2023	410908	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	04/26/2023	410909	270.90
	WATCH SYSTEMS LLC				270.90
General Claims	WATERMARK DESIGN LLC	Supplier Payment	04/26/2023	410910	2,562.50

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WATERMARK DESIGN LLC				2,562.50
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	04/21/2023	10002422	246,664.87
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	04/26/2023	10002451	134,465.23
	WEAVER AND SONS INC, HOSEA O				381,130.10
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	04/19/2023	10002378	603.10
	WESCO GAS AND WELDING SUPPLY INC				603.10
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/26/2023	410911	1,963.78
	WEST PUBLISHING CORPORATION				1,963.78
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/21/2023	10002443	1,077.12
	WITTICHEN SUPPLY CO INC				1,077.12
General Claims	WOODALL, RICHARD PRUITT	Supplier Payment	04/19/2023	410740	745.00
	WOODALL, RICHARD PRUITT				745.00
General Claims	XEROX CORP	Supplier Payment	04/19/2023	10002382	6,829.60
General Claims	XEROX CORP	Supplier Payment	04/21/2023	10002410	16,007.40
General Claims	XEROX CORP	Supplier Payment	04/26/2023	10002452	5,495.59
General Claims	XEROX CORP	Supplier Payment	04/28/2023	10002492	1,715.78
	XEROX CORP				30,048.37
General Claims	ZEP SALES AND SERVICE	Supplier Payment	04/19/2023	410741	265.78
	ZEP SALES AND SERVICE				265.78
General Claims	ZORO	Supplier Payment	04/26/2023	410912	250.24
	ZORO				250.24
General Claims					9,795,710.55
Grand Total					9,795,710.55