

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 04/18/2024
End Date: 05/07/2024
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	4IMPRINT INC	Supplier Payment	04/24/2024	10047851	2,023.38
	4IMPRINT INC				2,023.38
General Claims	A T AND T MOBILITY	Supplier Payment	04/19/2024	420599	4,007.51
	A T AND T MOBILITY				4,007.51
General Claims	ABBRANT INC	Supplier Payment	04/26/2024	420791	175.00
	ABBRANT INC				175.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/19/2024	10047841	62,528.11
	ADAMS AND REESE LLP				62,528.11
General Claims	ADCO COMPANIES LTD	Supplier Payment	04/24/2024	10047883	4,557.00
	ADCO COMPANIES LTD				4,557.00
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	04/26/2024	420792	435.76
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				435.76
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	04/19/2024	10047835	323.55
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	05/01/2024	10048188	157.20
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	05/03/2024	10050295	107.85
	ADVANTAGE FIRST AID SAFETY				588.60
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	04/24/2024	420656	9,723.00
	AIDS ALABAMA SOUTH LLC				9,723.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	04/26/2024	10047903	9,153.97
	AL HILLS BOILER SALES AND REPAIRS INC				9,153.97
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/23/2024	14108	16,535.84
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	05/06/2024	14125	16,746.07
	ALABAMA CHILD SUPPORT PAYMENT CENTER				33,281.91
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	04/26/2024	420793	1,522.15
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	05/03/2024	421012	505.00

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	ALABAMA DEPARTMENT OF LABOR				2,027.15
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/01/2024	420901	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	05/03/2024	421013	490.00
	ALABAMA INTERACTIVE LLC				490.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/19/2024	420596	300.00
	ALABAMA LAW ENFORCEMENT AGENCY				300.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	04/24/2024	420657	1,276.69
	ALABAMA PIPE AND SUPPLY CO INC				1,276.69
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420673	77.27
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420672	56.80
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420671	7,432.14
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420670	3,363.18
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420669	197.48
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420668	593.59
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420667	39,445.92
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420666	12,686.19
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420665	372.53
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420664	22,933.73
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420663	10,417.12
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420662	2,632.74
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420661	1,116.83
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420660	364.13
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420659	334.94
General Claims	ALABAMA POWER CO	Supplier Payment	04/24/2024	420658	17,940.11
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420799	704.94
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420798	817.97
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420797	127.33
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420796	1,069.28
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420795	162.13
General Claims	ALABAMA POWER CO	Supplier Payment	04/26/2024	420794	1,223.26
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420927	1,335.94
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420926	270.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420925	1,528.22
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420924	102.32
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420923	584.32
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420922	679.21
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420921	223.53
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420920	3,481.91
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420919	950.04
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420918	96.53
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420917	1,772.43
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420916	366.79
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420915	267.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420914	2,913.72
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420913	571.13

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General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420912	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420911	140.69
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420910	1,616.48
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420909	110.04
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420908	7,812.23
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420907	68,671.33
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420906	1,623.69
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420905	10,213.82
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420904	11,014.80
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420903	4,004.88
General Claims	ALABAMA POWER CO	Supplier Payment	05/01/2024	420902	67.58
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421014	5,135.87
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421019	776.61
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421018	467.13
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421017	477.63
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421016	109.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/03/2024	421015	187.19
	ALABAMA POWER CO				251,669.97
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/03/2024	10050329	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALLEN, CONRAD D	Supplier Payment	04/26/2024	420800	180.00
	ALLEN, CONRAD D				180.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	04/26/2024	420801	140.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	05/01/2024	420928	1,389.76
	ALSTON REFRIGERATION CO INC				1,529.76
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	05/01/2024	10048183	22,631.59
	ALTAPOINTE HEALTH SYSTEMS INC				22,631.59
General Claims	AMAZON COM	Supplier Payment	05/03/2024	421020	2,841.82
	AMAZON COM				2,841.82
General Claims	AMERICAN FOODS INC	Supplier Payment	04/24/2024	420674	3,989.95
	AMERICAN FOODS INC				3,989.95
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	05/03/2024	421021	179.63
	ANIMAL CARE CENTER OF MOBILE				179.63
General Claims	APEIRO SOLUTIONS LLC	Supplier Payment	04/26/2024	420802	200.00
	APEIRO SOLUTIONS LLC				200.00
General Claims	ARROW MAGNOLIA	Supplier Payment	05/01/2024	420929	364.88
	ARROW MAGNOLIA				364.88
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	05/01/2024	420930	5,200.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				5,200.00
General Claims	AT AND T	Supplier Payment	04/19/2024	420601	1,190.86
General Claims	AT AND T	Supplier Payment	04/19/2024	420600	260.97
General Claims	AT AND T	Supplier Payment	04/24/2024	420675	139.10
General Claims	AT AND T	Supplier Payment	05/01/2024	420931	143.74
General Claims	AT AND T	Supplier Payment	05/03/2024	421023	9,292.39

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General Claims	AT AND T	Supplier Payment	05/03/2024	421022	128.40
	AT AND T				11,155.46
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	04/19/2024	420598	407.77
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	04/19/2024	420597	69.31
	AT AND T LONG DISTANCE SERVICE				477.08
General Claims	ATCHISON FIRM PC	Supplier Payment	05/01/2024	420934	525.00
General Claims	ATCHISON FIRM PC	Supplier Payment	05/01/2024	420933	4,950.00
General Claims	ATCHISON FIRM PC	Supplier Payment	05/01/2024	420932	1,275.00
	ATCHISON FIRM PC				6,750.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	04/26/2024	10047925	1,950.00
	AUDIO UNLIMITED INC				1,950.00
General Claims	AUTONATION	Supplier Payment	05/01/2024	420935	793.38
	AUTONATION				793.38
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	04/26/2024	420803	217.50
	AYLER, FRANCINE THOMAS				217.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/19/2024	10047840	159.16
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/24/2024	10047874	443.32
	B AND B APPLIANCE PARTS				602.48
General Claims	B AND H PHOTO VIDEO	Supplier Payment	04/26/2024	420804	438.00
	B AND H PHOTO VIDEO				438.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	04/19/2024	420602	13,224.21
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	04/24/2024	420676	32,211.68
	BALDWIN COUNTY SHERIFFS OFFICE				45,435.89
General Claims	BAY AREA REPORTING INC	Supplier Payment	04/24/2024	10047857	1,050.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	05/01/2024	10048192	525.00
	BAY AREA REPORTING INC				1,575.00
General Claims	BAY NURSING INC	Supplier Payment	05/03/2024	10050298	17,812.50
	BAY NURSING INC				17,812.50
General Claims	BAY PAPER CO	Supplier Payment	04/19/2024	10047837	175.45
General Claims	BAY PAPER CO	Supplier Payment	04/24/2024	10047871	158.37
General Claims	BAY PAPER CO	Supplier Payment	04/26/2024	10047914	560.67
General Claims	BAY PAPER CO	Supplier Payment	05/01/2024	10048166	4,724.30
General Claims	BAY PAPER CO	Supplier Payment	05/03/2024	10050306	157.50
	BAY PAPER CO				5,776.29
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/19/2024	420603	200.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/24/2024	420677	310.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/26/2024	420805	70.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/01/2024	420936	100.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/03/2024	421024	275.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 5 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BAY PEST CONTROL COMPANY INC				955.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/24/2024	420678	33.21
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/26/2024	420806	583.23
	BAYSIDE RUBBER AND PRODUCTS INC				616.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/19/2024	10047830	6,444.20
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/26/2024	10047916	685.80
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/01/2024	10048167	10,734.33
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/03/2024	10050308	320.90
	BEARD EQUIPMENT CO				18,185.23
General Claims	BILL SMITH ELECTRIC INC	Supplier Payment	04/26/2024	420807	109,591.75
	BILL SMITH ELECTRIC INC				109,591.75
General Claims	BLACKMON, RON	Supplier Payment	05/03/2024	421025	100.00
	BLACKMON, RON				100.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/26/2024	420808	321.67
General Claims	BLOSSMAN GAS INC	Supplier Payment	05/03/2024	421026	218.43
	BLOSSMAN GAS INC				540.10
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	04/19/2024	420604	4,125.24
	BLUE CROSS AND BLUE SHIELD OF AL				4,125.24
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/24/2024	420679	8,402.30
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/03/2024	421027	181,976.07
	BOARD OF SCHOOL COMMISSIONERS				190,378.37
General Claims	BOB BARKER CO INC	Supplier Payment	04/24/2024	420680	4,591.10
	BOB BARKER CO INC				4,591.10
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/19/2024	10047826	337.15
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/26/2024	10047919	4,283.93
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/01/2024	10048173	3,751.48
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/03/2024	10050289	729.71
	BUMPER TO BUMPER AUTO PARTS				9,102.27
General Claims	BURK KLEINPETER INC	Supplier Payment	05/03/2024	421028	7,455.00
	BURK KLEINPETER INC				7,455.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	04/26/2024	10047905	220.00
	BUTLER COMPLETE SERVICES LLC				220.00
General Claims	C AND S ELECTRIC	Supplier Payment	04/24/2024	420683	10,440.00
General Claims	C AND S ELECTRIC	Supplier Payment	04/24/2024	420684	16,007.07
General Claims	C AND S ELECTRIC	Supplier Payment	04/26/2024	420810	1,490.11
	C AND S ELECTRIC				27,937.18
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	04/23/2024	14109	215.88
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	05/06/2024	14126	291.23

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 6 of 31

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	CALIFORNIA STATE DISBURSEMENT UNIT				507.11
General Claims	CALL NEWS	Supplier Payment	04/19/2024	420605	288.00
General Claims	CALL NEWS	Supplier Payment	04/24/2024	420681	75.20
	CALL NEWS				363.20
General Claims	CAMPBELL, MICHAEL	Supplier Payment	04/26/2024	10047911	1,400.00
	CAMPBELL, MICHAEL				1,400.00
General Claims	CAMPER CITY	Supplier Payment	04/24/2024	420682	85.00
General Claims	CAMPER CITY	Supplier Payment	04/26/2024	420809	1,145.00
	CAMPER CITY				1,230.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/19/2024	10047822	119.88
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/03/2024	10050322	572.72
	CAPITAL TRACTOR INC				692.60
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	05/03/2024	10050305	3,757,938.56
	CARTER'S CONTRACTING SERVICES INC				3,757,938.56
General Claims	CDW LLC	Supplier Payment	04/24/2024	10047882	2,180.93
General Claims	CDW LLC	Supplier Payment	04/26/2024	10047937	645.19
	CDW LLC				2,826.12
General Claims	CHANCELLOR INC	Supplier Payment	05/03/2024	421029	428.38
	CHANCELLOR INC				428.38
General Claims	CHARM TEX	Supplier Payment	04/24/2024	10047853	269.08
General Claims	CHARM TEX	Supplier Payment	05/03/2024	10050330	99.80
General Claims	CHARM TEX	Supplier Payment	05/03/2024	10050314	1,738.00
	CHARM TEX				2,106.88
General Claims	CHEMTEK INC	Supplier Payment	04/26/2024	420811	5,598.38
	CHEMTEK INC				5,598.38
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	04/24/2024	420686	3,495.00
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	04/24/2024	420685	4,299.98
	CHILD ADVOCACY CENTER				7,794.98
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/19/2024	10047843	1,541.03
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/24/2024	10047892	1,333.81
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/26/2024	10047915	517.58
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/01/2024	10048176	1,251.37
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/03/2024	10050294	812.28
	CINTAS CORP LOC 211				5,456.07
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/24/2024	10047876	1,812.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/24/2024	10047888	116.36
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/24/2024	10047887	685.08
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/24/2024	10047886	1,714.11
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/03/2024	10050311	5,356.80
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/03/2024	10050320	441.27
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/03/2024	10050319	703.20
	CITY ELECTRIC SUPPLY				10,829.32
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	04/24/2024	420687	199.88
	CITY OF CHICKASAW BOARD OF EDUCATION				199.88
General Claims	CITY OF CITRONELLE	Supplier Payment	04/24/2024	420688	900.00
	CITY OF CITRONELLE				900.00

MCC-003 Claims Approved and Ratified for
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General Claims	CITY OF FAIRHOPE	Supplier Payment	04/24/2024	420689	2,259.36
	CITY OF FAIRHOPE				2,259.36
General Claims	CITY OF FOLEY	Supplier Payment	04/19/2024	420606	9,898.51
General Claims	CITY OF FOLEY	Supplier Payment	04/24/2024	420690	7,866.22
	CITY OF FOLEY				17,764.73
General Claims	CITY OF JACKSON	Supplier Payment	04/19/2024	420607	938.98
	CITY OF JACKSON				938.98
General Claims	CITY OF MOBILE	Supplier Payment	04/24/2024	420692	26,200.52
General Claims	CITY OF MOBILE	Supplier Payment	04/24/2024	420691	130,350.32
General Claims	CITY OF MOBILE	Supplier Payment	04/24/2024	420695	145,493.52
General Claims	CITY OF MOBILE	Supplier Payment	04/24/2024	420694	69,507.02
General Claims	CITY OF MOBILE	Supplier Payment	04/24/2024	420693	33,989.70
General Claims	CITY OF MOBILE	Supplier Payment	04/26/2024	420812	446,172.25
General Claims	CITY OF MOBILE	Supplier Payment	05/01/2024	420937	148,343.99
	CITY OF MOBILE				1,000,057.32
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420706	3,556.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420705	10,306.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420704	9,754.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420703	10,611.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420702	4,256.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420701	6,606.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420700	3,556.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420699	9,652.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420698	4,256.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420697	4,306.39
General Claims	CITY OF PRICHARD	Supplier Payment	04/24/2024	420696	18,746.39
	CITY OF PRICHARD				85,609.29
General Claims	CITY OF SARALAND	Supplier Payment	04/19/2024	10047833	233.15
General Claims	CITY OF SARALAND	Supplier Payment	04/24/2024	10047866	1,682.15
	CITY OF SARALAND				1,915.30
General Claims	CITY OF SATSUMA	Supplier Payment	04/19/2024	420608	901.57
General Claims	CITY OF SATSUMA	Supplier Payment	04/24/2024	420707	1,624.27
	CITY OF SATSUMA				2,525.84
General Claims	CITY OF SEMMES	Supplier Payment	04/24/2024	10047858	4,547.14
General Claims	CITY OF SEMMES	Supplier Payment	04/24/2024	420709	150.00
	CITY OF SEMMES				4,697.14
General Claims	CITY OF SEMMES POLICE DEPARTMENT	Supplier Payment	04/19/2024	420609	5,757.64
General Claims	CITY OF SEMMES POLICE DEPARTMENT	Supplier Payment	04/24/2024	420708	6,192.68
	CITY OF SEMMES POLICE DEPARTMENT				11,950.32
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	04/24/2024	10047880	41,345.50
	CIVIL SOUTHEAST LLC				41,345.50
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	04/19/2024	420610	212.94
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	04/24/2024	420710	415.18
	CLARKE COUNTY SHERIFF'S OFFICE				628.12
General Claims	CNA SURETY	Supplier Payment	04/26/2024	420813	350.00
	CNA SURETY				350.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/19/2024	10047824	67.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/24/2024	10047861	345.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/26/2024	10047912	99.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/01/2024	10048171	289.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 8 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/03/2024	10050291	130.00
	COAST SAFE AND LOCK				930.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	04/26/2024	420814	118.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	05/03/2024	421030	103.25
	COCA-COLA BOTTLING COMPANY UNITED INC				221.25
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	05/01/2024	420938	705.34
	COLUMN SOFTWARE PBC				705.34
General Claims	COMCAST CABLE	Supplier Payment	04/24/2024	420712	12.60
General Claims	COMCAST CABLE	Supplier Payment	04/24/2024	420711	153.90
General Claims	COMCAST CABLE	Supplier Payment	05/01/2024	420939	140.80
General Claims	COMCAST CABLE	Supplier Payment	05/03/2024	421032	93.57
General Claims	COMCAST CABLE	Supplier Payment	05/03/2024	421031	752.14
General Claims	COMCAST CABLE	Supplier Payment	05/03/2024	421033	157.95
	COMCAST CABLE				1,310.96
General Claims	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES INC	Supplier Payment	04/24/2024	420713	16,125.00
	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES INC				16,125.00
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	04/26/2024	10047923	1,983.80
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/03/2024	10050286	52,786.65
	COMMUNITY SECURITY SERVICES				54,770.45
General Claims	COMPANION VETERINARY HOSPITAL	Supplier Payment	05/03/2024	421034	1,353.00
	COMPANION VETERINARY HOSPITAL				1,353.00
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	04/24/2024	420714	900.00
	COMPLETE SAFETY WORKS INC				900.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	04/19/2024	420611	146.35
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	04/24/2024	420715	101.17
	CONNECT PARENT CORPORATION				247.52
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	04/26/2024	420815	5,430.00
	CONSTRUCTION SOLUTIONS INC				5,430.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/24/2024	420719	622.38
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/24/2024	420718	311.19
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/24/2024	420717	622.38

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 9 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/24/2024	420716	665.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				2,220.95
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	04/26/2024	420816	210.00
	COPY PRODUCTS COMPANY				210.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/26/2024	420818	2,967.75
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/26/2024	420817	467.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/03/2024	421035	764.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/03/2024	421036	1,643.50
	COVINGTON AND SONS LLC				5,842.75
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/01/2024	10048168	3,280.63
	COWIN EQUIPMENT CO INC				3,280.63
General Claims	CUSTOM DESIGNS	Supplier Payment	04/24/2024	10047894	420.00
General Claims	CUSTOM DESIGNS	Supplier Payment	05/01/2024	10048175	845.00
	CUSTOM DESIGNS				1,265.00
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	04/24/2024	420725	1,402.34
	D R HORTON INC - BIRMINGHAM				1,402.34
General Claims	DANIEL O'BRIEN	Supplier Payment	04/23/2024	14110	8,894.00
General Claims	DANIEL O'BRIEN	Supplier Payment	05/06/2024	14127	9,197.58
	DANIEL O'BRIEN				18,091.58
General Claims	DAUPHIN ISLAND SEA LAB FOUNDATION	Supplier Payment	04/26/2024	10047904	5,000.00
	DAUPHIN ISLAND SEA LAB FOUNDATION				5,000.00
General Claims	DAVIS, MISTY	Supplier Payment	04/26/2024	420819	180.00
	DAVIS, MISTY				180.00
General Claims	DAVISON FUELS INC	Supplier Payment	04/24/2024	420720	22,237.19
General Claims	DAVISON FUELS INC	Supplier Payment	05/01/2024	420940	18,502.07
General Claims	DAVISON FUELS INC	Supplier Payment	05/03/2024	421037	24,267.48
	DAVISON FUELS INC				65,006.74
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/24/2024	420721	4,373.91
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/26/2024	420820	262.50
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/01/2024	420941	2,324.22
	DAVISON OIL COMPANY				6,960.63
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/23/2024	14111	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	05/06/2024	14128	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DC GROUP INC	Supplier Payment	05/03/2024	421039	8,085.00
General Claims	DC GROUP INC	Supplier Payment	05/03/2024	421038	8,085.00
	DC GROUP INC				16,170.00
General Claims	DIRT INC	Supplier Payment	04/24/2024	10047865	5,660.00

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
	DIRT INC				5,660.00
General Claims	DISH	Supplier Payment	04/24/2024	420723	89.64
General Claims	DISH	Supplier Payment	04/24/2024	420722	97.08
	DISH				186.72
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	04/23/2024	14112	308.24
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	05/06/2024	14129	273.82
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				582.06
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	04/19/2024	420612	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC				24,066.94
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	04/24/2024	420724	404.55
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	05/01/2024	420942	377.58
	DIXIE BUILDING SUPPLY CO INC				782.13
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	05/03/2024	10050327	43,716.15
	DRIVEN ENGINEERING INC				43,716.15
General Claims	DUEITT, VERA M	Supplier Payment	04/26/2024	420821	30.00
	DUEITT, VERA M				30.00
General Claims	DUMAS, MICHAEL	Supplier Payment	04/19/2024	10047844	400.00
General Claims	DUMAS, MICHAEL	Supplier Payment	04/26/2024	10047917	400.00
	DUMAS, MICHAEL				800.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	05/03/2024	421040	7,750.00
	DUPLANTIS DESIGN GROUP PC				7,750.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/24/2024	420729	297.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/24/2024	420728	297.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/24/2024	420727	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/24/2024	420726	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/01/2024	420944	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/01/2024	420943	297.00
	EAST SIDE JERSEY DAIRY INC				1,518.00
General Claims	EATON CORPORATION	Supplier Payment	05/01/2024	420945	3,500.00
	EATON CORPORATION				3,500.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421048	142.35
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421047	71.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421046	106.51

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 11 of 31

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	05/03/2024	421045	96.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421044	259.24
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421043	71.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421042	142.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/03/2024	421041	142.00
	ECOSOUTH SERVICES OF MOBILE LLC				1,030.10
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	04/19/2024	10047846	11,275.15
	ELECTION SYSTEMS AND SOFTWARE INC				11,275.15
General Claims	ELIOR INC	Supplier Payment	04/19/2024	10047845	184,054.39
	ELIOR INC				184,054.39
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	05/03/2024	10050328	1,117.12
	ENERGY SYSTEMS SOUTHEAST LLC				1,117.12
General Claims	EVANS	Supplier Payment	04/24/2024	420730	117.05
	EVANS				117.05
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/19/2024	420613	14.99
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/24/2024	420731	121.31
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/26/2024	420822	80.90
	FEDERAL EXPRESS CORP				217.20
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	04/19/2024	420614	25.10
	FERGUSON ENTERPRISES INC				25.10
General Claims	FIRST BAPTIST CHURCH OF WILMER	Supplier Payment	04/24/2024	420732	150.00
	FIRST BAPTIST CHURCH OF WILMER				150.00
General Claims	FL SDU	Supplier Payment	04/23/2024	14113	109.15
General Claims	FL SDU	Supplier Payment	05/06/2024	14130	109.15
	FL SDU				218.30
General Claims	FUTURE LEADERS WORKING	Supplier Payment	04/24/2024	420733	3,000.00
	FUTURE LEADERS WORKING				3,000.00
General Claims	G G PORTABLES INC	Supplier Payment	04/24/2024	10047875	240.00
General Claims	G G PORTABLES INC	Supplier Payment	05/03/2024	10050303	80.00
	G G PORTABLES INC				320.00
General Claims	GALLS LLC	Supplier Payment	04/24/2024	420734	3,629.61
General Claims	GALLS LLC	Supplier Payment	04/26/2024	420823	110.50
	GALLS LLC				3,740.11
General Claims	GANNETT MHC MEDIA INC	Supplier Payment	04/19/2024	420615	511.20
General Claims	GANNETT MHC MEDIA INC	Supplier Payment	05/01/2024	420946	417.48
	GANNETT MHC MEDIA INC				928.68

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	GENERAL FUND	Supplier Payment	04/19/2024	420616	7,069.06
General Claims	GENERAL FUND	Supplier Payment	04/26/2024	420824	12,040.33
	GENERAL FUND				19,109.39
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	04/19/2024	10047831	46.99
	GEOTECHNICAL ENGINEERING TESTING INC				46.99
General Claims	GET IT DUNN LLC	Supplier Payment	05/01/2024	420949	330.00
General Claims	GET IT DUNN LLC	Supplier Payment	05/03/2024	421049	2,150.00
	GET IT DUNN LLC				2,480.00
General Claims	GG AND G INC	Supplier Payment	04/26/2024	420825	1,405.80
	GG AND G INC				1,405.80
General Claims	GILMORE SERVICES	Supplier Payment	04/24/2024	420735	1,685.04
General Claims	GILMORE SERVICES	Supplier Payment	05/01/2024	420950	72.76
	GILMORE SERVICES				1,757.80
General Claims	GOODROW INC	Supplier Payment	05/01/2024	420951	250.00
	GOODROW INC				250.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/24/2024	10047863	1,248.46
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/01/2024	10048185	4,985.70
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/03/2024	10050288	2,290.75
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				8,524.91
General Claims	GORDON II, JERRY D	Supplier Payment	04/26/2024	10047928	191,300.00
	GORDON II, JERRY D				191,300.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/19/2024	10047825	2,033.78
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/24/2024	10047860	888.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/26/2024	10047910	10,664.25
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/01/2024	10048169	2,721.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/03/2024	10050290	1,086.98
	GRAINGER INDUSTRIAL SUPPLY				17,395.46
General Claims	GRAND BAY FIRE DISTRICT	Supplier Payment	04/26/2024	420826	12,700.00
	GRAND BAY FIRE DISTRICT				12,700.00
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	05/03/2024	421050	86.70
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	04/24/2024	420736	539.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	05/01/2024	420952	429.01

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
	GREATAMERICA FINANCIAL SERVICES CORPORATION				968.97
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	04/24/2024	10047879	496.44
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	04/26/2024	10047935	1,404.54
	GULF CITY BODY AND TRAILER WORKS INC				1,900.98
General Claims	GULF COAST ETHNIC AND HERITAGE	Supplier Payment	04/26/2024	420827	10,000.00
	GULF COAST ETHNIC AND HERITAGE				10,000.00
General Claims	GULF COAST FITNESS SERVICE LLC	Supplier Payment	05/01/2024	420953	411.18
	GULF COAST FITNESS SERVICE LLC				411.18
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	05/01/2024	420954	1,152.08
	GULF COAST MOTOR SALES INC				1,152.08
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	04/24/2024	420737	196.18
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	05/01/2024	420955	166.63
	GULF COAST TRUCK AND EQUIPMENT CO INC				362.81
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/24/2024	420739	304.84
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/24/2024	420738	1,541.82
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/26/2024	420828	449.25
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/03/2024	421051	1,935.79
	GULF SALES AND SUPPLY INC				4,231.70
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	05/01/2024	10048164	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	04/24/2024	10047895	2,625.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	05/01/2024	10048165	88.00
	GULF STATES DISTRIBUTORS INC				2,713.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	05/01/2024	420956	700.00
	GULF SUPPLY CO INC				700.00
General Claims	GWINS STATIONERY	Supplier Payment	04/19/2024	10047842	59.00
General Claims	GWINS STATIONERY	Supplier Payment	04/24/2024	10047852	771.55
General Claims	GWINS STATIONERY	Supplier Payment	04/26/2024	10047899	2,319.16
General Claims	GWINS STATIONERY	Supplier Payment	05/01/2024	10048178	59.00
	GWINS STATIONERY				3,208.71
General Claims	H AND S LAND INC	Supplier Payment	05/03/2024	421052	486.00
	H AND S LAND INC				486.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	04/24/2024	10047890	9,800.00

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	HABITAT FOR HUMANITY	Supplier Payment	05/03/2024	10050301	97,987.16
	HABITAT FOR HUMANITY				107,787.16
General Claims	HAMILTON, ARNELL L	Supplier Payment	04/19/2024	420617	600.00
	HAMILTON, ARNELL L				600.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	05/03/2024	10050293	3,040.00
	HANDCUFF WAREHOUSE				3,040.00
General Claims	HARRIS, LATORIA R	Supplier Payment	05/03/2024	10050321	1,958.33
	HARRIS, LATORIA R				1,958.33
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	04/24/2024	420740	251.10
	HAVEN HILL EGG CO INC				251.10
General Claims	Hawkins, Edward G	Supplier Payment	05/03/2024	421053	2,605.64
	Hawkins, Edward G				2,605.64
General Claims	HAYES, JOSEPH	Supplier Payment	04/24/2024	420741	142.50
	HAYES, JOSEPH				142.50
General Claims	HEBNER DIESEL PERFORMANCE	Supplier Payment	04/19/2024	420618	259.98
	HEBNER DIESEL PERFORMANCE				259.98
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	04/24/2024	420742	31,576.59
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				31,576.59
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	04/24/2024	10047859	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	05/03/2024	421054	651.41
	HILL III, EDWARD ASHTON				651.41
General Claims	HILLER SYSTEMS INC	Supplier Payment	04/24/2024	420743	1,745.78
General Claims	HILLER SYSTEMS INC	Supplier Payment	04/26/2024	420829	430.00
	HILLER SYSTEMS INC				2,175.78
General Claims	HOME DEPOT, THE	Supplier Payment	04/19/2024	420619	380.99
General Claims	HOME DEPOT, THE	Supplier Payment	04/24/2024	420744	351.60
General Claims	HOME DEPOT, THE	Supplier Payment	04/26/2024	420830	544.89
General Claims	HOME DEPOT, THE	Supplier Payment	05/01/2024	420957	115.46
General Claims	HOME DEPOT, THE	Supplier Payment	05/03/2024	421055	95.60
	HOME DEPOT, THE				1,488.54
General Claims	HON COMPANY, THE	Supplier Payment	04/24/2024	420745	2,640.78
General Claims	HON COMPANY, THE	Supplier Payment	05/03/2024	421056	1,589.16
	HON COMPANY, THE				4,229.94
General Claims	HOOD INDUSTRIES INCORPORATED	Supplier Payment	04/24/2024	420746	350.85
	HOOD INDUSTRIES INCORPORATED				350.85
General Claims	HOPE CHAPEL AME ZION CHURCH	Supplier Payment	04/24/2024	420747	150.00
	HOPE CHAPEL AME ZION CHURCH				150.00
General Claims	HUNTER SECURITY INC	Supplier Payment	04/24/2024	420748	360.00
	HUNTER SECURITY INC				360.00
General Claims	ICE PLANT INC	Supplier Payment	05/01/2024	10048179	135.00
	ICE PLANT INC				135.00

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	ICS	Supplier Payment	04/24/2024	420749	22,245.00
	ICS				22,245.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	05/01/2024	420958	67,894.75
	IDA MOBILE CO ECONOMIC DEV FUND				67,894.75
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/19/2024	10047836	571.92
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/24/2024	10047873	3,815.94
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/26/2024	10047926	895.90
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/01/2024	10048187	2,604.48
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/03/2024	10050302	504.02
	IMPERIAL BAG AND PAPER CO LLC				8,392.26
General Claims	INDIGENT CARE FUND	Supplier Payment	04/24/2024	420750	39,096.09
	INDIGENT CARE FUND				39,096.09
General Claims	INGENUITY INC	Supplier Payment	04/26/2024	420831	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	04/26/2024	10047930	3,300.00
	INSIDE INSIGHTS INC				3,300.00
General Claims	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Supplier Payment	04/26/2024	420832	190.00
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				190.00
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	05/03/2024	421057	58,926.40
	J AND P CONSTRUCTION CO INC				58,926.40
General Claims	JAMES B DONAGHEY INC	Supplier Payment	05/03/2024	10050304	44,360.74
	JAMES B DONAGHEY INC				44,360.74
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	05/03/2024	421058	30,231.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	05/03/2024	421059	30,231.00
	JOE BULLARD CHEVROLET INC				60,462.00
General Claims	JOHN M WARREN INC	Supplier Payment	04/26/2024	10047908	3,573.50
	JOHN M WARREN INC				3,573.50
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	05/01/2024	420959	24,995.18
	JOHNSON CONTROLS FIRE PROTECTION LP				24,995.18
General Claims	JONES WALKER L.L.P.	Supplier Payment	04/24/2024	420751	6,660.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	05/03/2024	421060	1,390.60
	JONES WALKER L.L.P.				8,050.60
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	04/24/2024	10047891	7,253.58
	JSI/DIV JASPER SEATING CO INC				7,253.58
General Claims	Kansas Payment Center	Supplier Payment	04/23/2024	14114	88.62
General Claims	Kansas Payment Center	Supplier Payment	05/06/2024	14131	88.62
	Kansas Payment Center				177.24

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	Kaseya US, LLC	Supplier Payment	05/03/2024	421061	3,018.90
	Kaseya US, LLC				3,018.90
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	04/24/2024	10047864	8,186.16
	KEEP MOBILE BEAUTIFUL				8,186.16
General Claims	KEITH BURNS	Supplier Payment	04/26/2024	420833	600.00
	KEITH BURNS				600.00
General Claims	KEITH MAP SERVICE	Supplier Payment	05/03/2024	421062	174.75
	KEITH MAP SERVICE				174.75
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/26/2024	420834	660.59
	KENTWOOD SPRING WATER CO				660.59
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/19/2024	420620	1,396.92
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/26/2024	420835	297.92
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/01/2024	420960	1,399.19
	KENWORTH OF MOBILE INC				3,094.03
General Claims	KESCO	Supplier Payment	04/24/2024	420752	3,363.36
	KESCO				3,363.36
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/19/2024	10047839	240.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/24/2024	10047872	1,680.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/01/2024	10048162	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/03/2024	10050309	480.00
	KING SECURITY SERVICE LLC				2,460.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/26/2024	420836	3,350.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	05/01/2024	420961	320.00
	KITTRELL AUTO GLASS LLC				3,670.00
General Claims	KNOX PEST CONTROL	Supplier Payment	04/24/2024	10047867	135.00
General Claims	KNOX PEST CONTROL	Supplier Payment	05/01/2024	10048161	980.00
	KNOX PEST CONTROL				1,115.00
General Claims	LA POLICE GEAR INC	Supplier Payment	04/19/2024	420621	364.07
	LA POLICE GEAR INC				364.07
General Claims	LADSCO INC	Supplier Payment	04/26/2024	10047924	2,204.00
	LADSCO INC				2,204.00
General Claims	LAFORCE, SCOTT	Supplier Payment	04/26/2024	420837	82.50
	LAFORCE, SCOTT				82.50
General Claims	LANDCO FORESTRY	Supplier Payment	05/01/2024	420962	18,300.00
	LANDCO FORESTRY				18,300.00
General Claims	LAUDERDALE COUNTY COMMISSION	Supplier Payment	05/01/2024	420963	1,290.00
	LAUDERDALE COUNTY COMMISSION				1,290.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/19/2024	420622	737.32
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/26/2024	420838	198.46
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/01/2024	420964	238.20

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 17 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	LAWSON PRODUCTS INC				1,173.98
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	05/01/2024	420965	1,380.00
	LEE MS RD LD, SUSAN J				1,380.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	04/24/2024	10047889	58,070.60
	LEGAL SERVICES ALABAMA INC				58,070.60
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	05/01/2024	420966	780.95
	LEMOYNE WATER SYSTEM INC				780.95
General Claims	LEWIS, RAYNARD	Supplier Payment	04/26/2024	420839	112.50
	LEWIS, RAYNARD				112.50
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	05/03/2024	421063	445.20
	LEXISNEXIS RISK SOLUTIONS				445.20
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/19/2024	420623	14,970.50
	LOGICAL COMPUTER SOLUTIONS				14,970.50
General Claims	LYNN E YONGE MD	Supplier Payment	05/01/2024	420967	3,000.00
	LYNN E YONGE MD				3,000.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	05/03/2024	421064	208.50
	M AND A STAMP AND SIGN CO				208.50
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	05/01/2024	420968	18,752.40
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	05/03/2024	421065	4,635.00
	MARTIN MARIETTA MATERIALS				23,387.40
General Claims	MARY B AUSTIN ELEMENTARY SCHOOL	Supplier Payment	04/26/2024	420840	20,000.00
	MARY B AUSTIN ELEMENTARY SCHOOL				20,000.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/26/2024	10047929	486.33
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/03/2024	10050310	79.44
	MASSETT SUPPLY COMPANY				565.77
General Claims	MASSEY, JAMES	Supplier Payment	04/26/2024	10047927	2,792.91
	MASSEY, JAMES				2,792.91
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/26/2024	420841	1,009.12
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/01/2024	420969	1,343.67
	MCCONNELL AUTOMOTIVE CORP				2,352.79
General Claims	MCDONALD MUFFLER	Supplier Payment	05/01/2024	420970	1,500.00
	MCDONALD MUFFLER				1,500.00
General Claims	MCGRIFF TIRE CO	Supplier Payment	04/26/2024	10047906	139.90
General Claims	MCGRIFF TIRE CO	Supplier Payment	05/01/2024	10048163	69.95
	MCGRIFF TIRE CO				209.85
General Claims	MCKINNEY, TRICIA	Supplier Payment	04/26/2024	420842	67.50
	MCKINNEY, TRICIA				67.50

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
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	04/19/2024	420624	756.86
	MCMASTER CARR SUPPLY CO				756.86
General Claims	MEDIACOM	Supplier Payment	05/03/2024	421066	74.56
	MEDIACOM				74.56
General Claims	MEREDITH, WILLIAM	Supplier Payment	05/01/2024	420971	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	04/26/2024	420843	450.00
	MH3 PRINTING AND AD SPECIALTIES				450.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/23/2024	14115	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	05/06/2024	14132	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	05/01/2024	420972	99.93
	MICROGENICS CORP				99.93
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	04/19/2024	10047828	7,500.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	04/24/2024	10047896	570.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				8,070.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	05/01/2024	420973	60.00
	MOBILE AREA CHAMBER OF COMMERCE				60.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	04/26/2024	10047936	17,737.50
	MOBILE AREA INTERFAITH CONFERENCE INC				17,737.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/19/2024	420625	1,010.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/26/2024	420844	723.97
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/01/2024	420974	79,618.31
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/03/2024	421067	1,171.15
	MOBILE AREA WATER AND SEWER SYSTEM				82,524.24
General Claims	MOBILE ASPHALT CO	Supplier Payment	04/26/2024	420845	2,576.00
	MOBILE ASPHALT CO				2,576.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/26/2024	420846	2,783.03
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,783.03
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	05/03/2024	10050296	28,957.69
	MOBILE BAY SPORTS AUTHORITY INC				28,957.69

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	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	04/26/2024	10047920	24,165.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				24,165.60
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/24/2024	10047855	7,060.79
	MOBILE CO HEALTH DEPT				7,060.79
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	05/03/2024	421068	321,673.58
	MOBILE CO PERSONNEL BOARD				321,673.58
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/23/2024	14116	233.15
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	05/06/2024	14133	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				466.30
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	05/03/2024	421069	84,286.58
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				84,286.58
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/23/2024	14117	395.15
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/30/2024	14124	716.77
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	05/06/2024	14134	395.15
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,507.07
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/23/2024	14118	292.69
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	05/06/2024	14135	281.58
	MOBILE COUNTY DOMESTIC RELATIONS				574.27
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/23/2024	14119	2,037.19
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	05/06/2024	14136	1,690.36
	MOBILE COUNTY SMALL CLAIMS COURT				3,727.55
General Claims	MOBILE FENCE CO	Supplier Payment	04/19/2024	420626	200.00
	MOBILE FENCE CO				200.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	04/19/2024	420627	167.25
	MOBILE LUMBER AND BLDG MATERIALS INC				167.25
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	04/26/2024	420847	539.91

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
	MOBILE MACHINE AND HYDRAULICS LLC				539.91
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	04/24/2024	420753	12,500.00
	MOBILE MUSEUM OF ART INC				12,500.00
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	04/24/2024	420754	447,319.50
	MOBILE PUBLIC LIBRARY				447,319.50
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	04/24/2024	10047884	46.53
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	05/03/2024	10050287	712.10
	MOBILE WINSUPPLY CO				758.63
General Claims	MOFFATT AND NICHOL	Supplier Payment	05/03/2024	10050315	55,683.21
	MOFFATT AND NICHOL				55,683.21
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	05/01/2024	420975	250.20
	MOFFETT ROAD ACE HARDWARE LLC				250.20
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	04/19/2024	420628	3,477.31
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	04/24/2024	420755	3,782.92
	MONROE COUNTY COMMISSION				7,260.23
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	04/26/2024	10047938	5,700.00
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				5,700.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	05/03/2024	10050313	31,608.40
	MOTT MACDONALD CONSULTANTS, INC.				31,608.40
General Claims	MUCK RACK LLC	Supplier Payment	05/01/2024	420976	2,625.00
	MUCK RACK LLC				2,625.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/24/2024	420756	728.49
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/26/2024	420848	3,472.48
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/01/2024	420977	2,928.87
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/03/2024	421070	278.75
	MULLINAX FORD OF MOBILE LLC				7,408.59
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	05/03/2024	421071	339.46
	MWI VETERINARY SUPPLY CO				339.46
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	04/24/2024	420757	170.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	05/01/2024	420978	340.00
	NALL-MCCULLEY, COURTNEY				510.00
General Claims	NATIONAL FIRE PROTECTION ASSN	Supplier Payment	05/01/2024	420979	175.00
	NATIONAL FIRE PROTECTION ASSN				175.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 21 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NEEL SCHAFFER INC	Supplier Payment	05/01/2024	10048191	10,864.79
General Claims	NEEL SCHAFFER INC	Supplier Payment	05/03/2024	10050323	30,780.00
	NEEL SCHAFFER INC				41,644.79
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	04/26/2024	420849	63.23
	NORTHERN TOOL AND EQUIPMENT				63.23
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	04/24/2024	420760	64.98
	O REILLY AUTOMOTIVE STORES INC				64.98
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/24/2024	420758	327.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/01/2024	420980	1,050.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/03/2024	421072	2,887.50
	OEC BUSINESS SUPPLIES				4,264.50
General Claims	OFFICE DEPOT	Supplier Payment	04/19/2024	10047823	207.77
General Claims	OFFICE DEPOT	Supplier Payment	04/24/2024	10047850	2,363.43
General Claims	OFFICE DEPOT	Supplier Payment	04/26/2024	10047921	548.55
General Claims	OFFICE DEPOT	Supplier Payment	05/01/2024	10048189	2,629.12
General Claims	OFFICE DEPOT	Supplier Payment	05/03/2024	10050325	825.92
	OFFICE DEPOT				6,574.79
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/19/2024	420629	477.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/24/2024	420759	7,288.00
	OLENSKY BROTHERS OFFICE PRODUCTS				7,765.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	04/24/2024	420761	3,088.37
	OZANAM CHARITABLE PHARMACY				3,088.37
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	04/24/2024	420762	300.50
	PACE ANALYTICAL SERVICES LLC				300.50
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/24/2024	10047862	4,830.08
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				4,830.08
General Claims	PENSKE TRUCK LEASING CO LP	Supplier Payment	04/24/2024	420763	938.36
	PENSKE TRUCK LEASING CO LP				938.36
General Claims	PEREZ, JOSE JUAN RAMOS	Supplier Payment	04/26/2024	420850	2,900.00
General Claims	PEREZ, JOSE JUAN RAMOS	Supplier Payment	05/03/2024	421073	2,900.00
	PEREZ, JOSE JUAN RAMOS				5,800.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	05/01/2024	420982	285.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	05/01/2024	420981	3,500.00
	PIERCE LEDYARD PC				3,785.00
General Claims	PILGRIM, SHARON K	Supplier Payment	05/01/2024	10048186	3,000.00

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
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	05/01/2024	420983	3,967.80
	PINNACLE NETWORKX LLC				3,967.80
General Claims	POOL, JESSE	Supplier Payment	04/26/2024	420851	37.50
	POOL, JESSE				37.50
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	05/01/2024	10048174	4,559.59
	POPE TESTING SERVICES LLC				4,559.59
General Claims	PORT CITY RENTALS INC	Supplier Payment	04/19/2024	420630	356.40
	PORT CITY RENTALS INC				356.40
General Claims	POSTMASTER	Supplier Payment	05/01/2024	420984	136.00
General Claims	POSTMASTER	Supplier Payment	05/03/2024	421074	25,000.00
	POSTMASTER				25,136.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	05/01/2024	420985	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	05/01/2024	420986	3,542.16
	PROLOGIC ITS LLC				3,542.16
General Claims	PUGH, BRANDON LEE	Supplier Payment	04/24/2024	420764	350.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	04/26/2024	420852	200.00
	PUGH, BRANDON LEE				550.00
General Claims	R AND R PARTY RENTAL	Supplier Payment	04/19/2024	420631	1,390.00
	R AND R PARTY RENTAL				1,390.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	05/03/2024	421075	373.50
	RAICOM COMMUNICATIONS INC				373.50
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	05/01/2024	420987	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/24/2024	420765	434.16
General Claims	REPUBLIC SERVICES 986	Supplier Payment	05/03/2024	421076	77.94
	REPUBLIC SERVICES 986				512.10
General Claims	REVENUE COMMISSIONER	Supplier Payment	05/01/2024	420989	499.79
General Claims	REVENUE COMMISSIONER	Supplier Payment	05/01/2024	420988	50.00
	REVENUE COMMISSIONER				549.79
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	04/26/2024	420853	937.00
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	05/01/2024	420990	1,212.00
	ROBBINS COLLISION PARTS				2,149.00
General Claims	ROBINSON, LYDIA	Supplier Payment	04/26/2024	420854	60.00
	ROBINSON, LYDIA				60.00
General Claims	RONIN DOG TRAINING LLC	Supplier Payment	04/26/2024	420855	19,000.00
	RONIN DOG TRAINING LLC				19,000.00
General Claims	ROSTEN, PETER	Supplier Payment	04/24/2024	10047854	3,667.00
	ROSTEN, PETER				3,667.00

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	ROTO ROOTER PLUMBERS	Supplier Payment	04/26/2024	420856	6,500.00
	ROTO ROOTER PLUMBERS				6,500.00
General Claims	S AND O ENTERPRISES	Supplier Payment	04/24/2024	420766	1,155.00
	S AND O ENTERPRISES				1,155.00
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	04/19/2024	10047838	223,108.56
	S C STAGNER CONTRACTING INC				223,108.56
General Claims	SALISBURY, DEBORAH L	Supplier Payment	05/01/2024	420991	4,925.00
	SALISBURY, DEBORAH L				4,925.00
General Claims	SALVATION ARMY	Supplier Payment	04/19/2024	420632	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	04/26/2024	420857	82.60
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/01/2024	420992	1,348.20
	SANDY SANSING CDJR LLC				1,430.80
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	04/26/2024	420858	79.90
	SANSOM EQUIPMENT CO				79.90
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	04/24/2024	420767	579.30
	SARALAND CITY SCHOOL SYSTEM				579.30
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	04/24/2024	10047868	244.09
	SATSUMA SCHOOL SYSTEM				244.09
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	05/03/2024	421077	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SCARBOROUGH MODEL MIDDLE SCHOOL PTA	Supplier Payment	04/26/2024	420859	30,000.00
	SCARBOROUGH MODEL MIDDLE SCHOOL PTA				30,000.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	05/03/2024	421078	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/26/2024	10047918	15,615.60
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				15,615.60
General Claims	SERVICESTAR LLC	Supplier Payment	04/19/2024	420633	90.74
	SERVICESTAR LLC				90.74
General Claims	SHAMBURGER, KRISTIE	Supplier Payment	04/26/2024	420860	210.00
	SHAMBURGER, KRISTIE				210.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/24/2024	10047856	9,145.46
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/01/2024	10048181	321.21

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 24 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SHARP ELECTRONICS CORP				9,466.67
General Claims	SHERIFFS FUND	Supplier Payment	05/01/2024	420993	8,267.60
	SHERIFFS FUND				8,267.60
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	04/26/2024	420861	3.94
	SHI INTERNATIONAL CORP				3.94
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/24/2024	420768	351.92
	SHRED IT US HOLD CO INC				351.92
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	04/24/2024	420771	846.38
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	04/24/2024	420770	1,394.91
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	04/24/2024	420769	1,517.15
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				3,758.44
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/24/2024	420772	1,557.21
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/01/2024	420994	337.48
	SOUTH ALABAMA UTILITIES				1,894.69
General Claims	SOUTHEASTERN PRESS	Supplier Payment	05/03/2024	10050326	864.50
	SOUTHEASTERN PRESS				864.50
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	04/26/2024	10047900	45,686.09
	SOUTHERN EARTH SCIENCES INC				45,686.09
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/19/2024	420634	1,369.68
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/26/2024	420862	1,604.18
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/01/2024	420995	1,578.26
	SOUTHERN TIRE MART LLC				4,552.12
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	04/26/2024	420863	525.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				525.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	04/24/2024	420773	3,300.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/03/2024	421079	4,300.00
	SPENCERS ENTERPRISE INC				7,600.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/19/2024	10047832	1,954.79
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/26/2024	10047902	2,916.61

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 25 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/03/2024	10050307	2,210.37
	SPHERION STAFFING LLC				7,081.77
General Claims	SPIRE	Supplier Payment	04/26/2024	10047901	5,835.50
General Claims	SPIRE	Supplier Payment	05/01/2024	10048177	122,777.14
General Claims	SPIRE	Supplier Payment	05/03/2024	10050312	718.37
	SPIRE				129,331.01
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	04/19/2024	420635	226.56
	SPORTSMANS HEADQUARTERS, THE				226.56
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	05/03/2024	421080	14,788.41
	SPRING HILL ANIMAL CLINIC LLC				14,788.41
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/01/2024	420996	841.30
	SPROT PRINTER RIBBONS LLC				841.30
General Claims	SRD ELECTRICAL SERVICES LLC	Supplier Payment	04/26/2024	420864	1,855.00
	SRD ELECTRICAL SERVICES LLC				1,855.00
General Claims	ST JOHN METHODIST CHURCH	Supplier Payment	04/24/2024	420774	150.00
	ST JOHN METHODIST CHURCH				150.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/23/2024	14121	103.30
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	05/06/2024	14138	103.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				206.60
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/01/2024	10048170	132.66
	STAPLES BUSINESS ADVANTAGE				132.66
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	04/23/2024	14120	268.51
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	05/06/2024	14137	268.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				537.02
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	05/01/2024	420997	1,565.45
	STATE INDUSTRIAL PRODUCTS CORPORATION				1,565.45
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/19/2024	10047827	100.00

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	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	05/03/2024	10050292	2,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				2,662.50
General Claims	STERICYCLE INC	Supplier Payment	05/03/2024	421081	407.97
	STERICYCLE INC				407.97
General Claims	SUN SOUTH LLC	Supplier Payment	04/26/2024	10047907	1,400.00
General Claims	SUN SOUTH LLC	Supplier Payment	05/03/2024	10050324	1,757.81
	SUN SOUTH LLC				3,157.81
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/01/2024	420998	3,619.22
	SUNBELT RENTALS INC				3,619.22
General Claims	SWIGER, JOHN DAVID WILLIAM	Supplier Payment	04/26/2024	420865	1,500.00
	SWIGER, JOHN DAVID WILLIAM				1,500.00
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	04/19/2024	10047834	318,822.46
	SYCAMORE CONSTRUCTION INC				318,822.46
General Claims	TDA CONSULTING INC	Supplier Payment	05/03/2024	10050316	9,360.00
	TDA CONSULTING INC				9,360.00
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	05/01/2024	10048190	17,083.33
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	05/03/2024	10050318	14,833.34
	TEMPO HOLDING COMPANY LLC				31,916.67
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	04/19/2024	420636	5,000.00
	TENEX SOFTWARE SOLUTIONS INC				5,000.00
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	04/26/2024	420866	898,479.25
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD				898,479.25
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/03/2024	421082	25,740.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/03/2024	421083	8,768.00
	THOMPSON ENGINEERING				34,508.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/26/2024	10047939	2,678.79
	THOMPSON TRACTOR CO INC				2,678.79
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	04/19/2024	420637	30,761.00
	TIDE MOVING AND STORAGE COMPANY LLC				30,761.00
General Claims	TILLMANS CORNER COMMUNITY CENTER	Supplier Payment	04/24/2024	420775	175.00
	TILLMANS CORNER COMMUNITY CENTER				175.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	05/01/2024	420999	70,310.68

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 27 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TIME KEEPING SYSTEMS INC				70,310.68
General Claims	TOOMER, RODNEY	Supplier Payment	04/19/2024	420638	225.00
	TOOMER, RODNEY				225.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	05/03/2024	10050299	11,809.36
	TOUCHDOWN CLEANING SERVICE INC				11,809.36
General Claims	TOWN OF ELBERTA	Supplier Payment	04/24/2024	420776	707.72
	TOWN OF ELBERTA				707.72
General Claims	TOWN OF FLOMATON	Supplier Payment	04/19/2024	420639	1,262.93
General Claims	TOWN OF FLOMATON	Supplier Payment	04/24/2024	420777	581.40
	TOWN OF FLOMATON				1,844.33
General Claims	TOWN OF LOXLEY	Supplier Payment	04/19/2024	420640	5,018.54
General Claims	TOWN OF LOXLEY	Supplier Payment	04/24/2024	420778	7,864.08
	TOWN OF LOXLEY				12,882.62
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/26/2024	10047933	2,468.35
	TRACTOR AND EQUIPMENT CO				2,468.35
General Claims	TRANE USA INC	Supplier Payment	04/24/2024	10047870	7,856.81
General Claims	TRANE USA INC	Supplier Payment	04/26/2024	10047913	8,963.25
General Claims	TRANE USA INC	Supplier Payment	05/01/2024	10048180	1,322.10
	TRANE USA INC				18,142.16
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	04/19/2024	420641	3,750.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	04/26/2024	420867	3,750.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	05/01/2024	421000	400.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	05/03/2024	421084	1,000.00
	TRANSMISSION MAGICIANS				8,900.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	04/26/2024	420868	3,468.29
	TRAVEL LEADERS CORPORATE				3,468.29
General Claims	TRIBOND LLC	Supplier Payment	04/24/2024	10047893	635.00
	TRIBOND LLC				635.00
General Claims	TRINITY GARDEN FALCONS ATHLETICS	Supplier Payment	04/26/2024	420869	10,000.00
	TRINITY GARDEN FALCONS ATHLETICS				10,000.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/24/2024	10047878	263.84
	TRIPLE POINT INDUSTRIES LLC				263.84
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	04/26/2024	10047931	333.50
	TRUCK EQUIPMENT SALES INC				333.50
General Claims	TRUCKIN UP	Supplier Payment	04/26/2024	420870	130.00
General Claims	TRUCKIN UP	Supplier Payment	05/01/2024	421001	363.00
	TRUCKIN UP				493.00
General Claims	TWO WAY RADIO SUPPLY LLC	Supplier Payment	05/01/2024	421002	4,387.52

MCC-003 Claims Approved and Ratified for
Payment - V3

08:33 AM
05/08/2024
Page 28 of 31

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TWO WAY RADIO SUPPLY LLC				4,387.52
General Claims	ULINE	Supplier Payment	04/24/2024	10047885	171.98
General Claims	ULINE	Supplier Payment	05/01/2024	10048182	1,293.27
General Claims	ULINE	Supplier Payment	05/03/2024	10050300	1,606.27
	ULINE				3,071.52
General Claims	UNITED FUND	Supplier Payment	04/24/2024	1009673	652.24
General Claims	UNITED FUND	Supplier Payment	05/01/2024	1009674	576.66
General Claims	UNITED FUND	Supplier Payment	05/03/2024	1009676	640.90
	UNITED FUND				1,869.80
General Claims	UNITED STATES TREASURY	Supplier Payment	04/23/2024	14122	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	05/06/2024	14139	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	04/24/2024	420779	50,480.20
	UNITI FIBER HOLDINGS INC				50,480.20
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	05/01/2024	421003	22,631.59
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	05/01/2024	421004	3,048.78
	UNIVERSITY OF SOUTH ALABAMA				25,680.37
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/01/2024	421006	19,225.94
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/01/2024	421005	113,408.49
	US BANK NATIONAL ASSOCIATION				132,634.43
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/23/2024	14123	238.93
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	05/06/2024	14140	238.93
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				477.86
General Claims	USI EDUCATION AND GOVERNMENT SALES	Supplier Payment	04/24/2024	420780	529.35
	USI EDUCATION AND GOVERNMENT SALES				529.35
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	04/24/2024	10047881	10,013.08
	VAN SCOYOC ASSOCIATES				10,013.08
General Claims	VERIZON WIRELESS	Supplier Payment	04/19/2024	420642	27,015.42
	VERIZON WIRELESS				27,015.42
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	04/24/2024	420781	289.56
	VERMEER SOUTHEAST SALES AND SERVICE				289.56
General Claims	VIC REAL ESTATE LLC	Supplier Payment	04/24/2024	10047869	140.00
	VIC REAL ESTATE LLC				140.00

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	VISION SECURITY TECHNOLOGIES	Supplier Payment	05/03/2024	421085	8,526.23
	VISION SECURITY TECHNOLOGIES				8,526.23
General Claims	VOLKERT INC	Supplier Payment	04/26/2024	10047934	92,062.94
General Claims	VOLKERT INC	Supplier Payment	04/26/2024	420871	72,104.32
	VOLKERT INC				164,167.26
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	04/26/2024	10047909	12,211.79
	VSC FIRE AND SECURITY INC				12,211.79
General Claims	WALKS AND WAGS	Supplier Payment	05/03/2024	10050317	2,136.00
	WALKS AND WAGS				2,136.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/24/2024	10047849	1,195.62
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,195.62
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	04/24/2024	420782	1,283.88
	WASHINGTON COUNTY COMMISSION				1,283.88
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/24/2024	420783	399.31
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421097	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421096	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421095	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421094	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421093	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421092	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421091	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421090	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421089	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421088	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421087	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421086	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421102	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421101	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421100	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421099	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/03/2024	421098	232.75
	WASTE MANAGEMENT INC				8,651.92
General Claims	WASTE PRO MOBILE	Supplier Payment	05/01/2024	421007	166.98

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
	WASTE PRO MOBILE				166.98
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	04/24/2024	420784	81.92
	Water Way Distributing Co., Inc.				81.92
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	05/01/2024	421009	444.42
	WATER WORKS AND SEWER BOARD				444.42
General Claims	WATERMARK DESIGN LLC	Supplier Payment	05/01/2024	421008	33,104.37
	WATERMARK DESIGN LLC				33,104.37
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	04/26/2024	10047932	2,681.36
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	05/01/2024	10048172	2,356.24
	WEAVER AND SONS INC, HOSEA O				5,037.60
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/01/2024	10048193	33.55
	WESCO GAS AND WELDING SUPPLY INC				33.55
General Claims	WHITE, IRAN	Supplier Payment	05/03/2024	421103	600.00
	WHITE, IRAN				600.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	05/03/2024	421104	2,605.64
	WILLIAMS, JOHN C				2,605.64
General Claims	WILLIAMS, JOHNNIE	Supplier Payment	05/01/2024	421010	90.00
	WILLIAMS, JOHNNIE				90.00
General Claims	WILLIAMS, ROSA	Supplier Payment	04/26/2024	420872	176.25
	WILLIAMS, ROSA				176.25
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/19/2024	10047829	3,892.68
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/26/2024	10047922	470.64
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	05/03/2024	10050297	1,160.00
	WITTICHEN SUPPLY CO INC				5,523.32
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/24/2024	420787	4,723.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/24/2024	420786	6,485.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/24/2024	420785	6,687.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/26/2024	420876	4,723.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/26/2024	420875	5,599.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/26/2024	420874	9,678.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/26/2024	420873	2,500.00

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	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/03/2024	421105	2,390.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				42,785.00
General Claims	XEROX CORP	Supplier Payment	04/24/2024	10047877	1,657.42
General Claims	XEROX CORP	Supplier Payment	05/01/2024	10048184	876.43
	XEROX CORP				2,533.85
General Claims	ZEP SALES AND SERVICE	Supplier Payment	05/03/2024	421106	109.43
	ZEP SALES AND SERVICE				109.43
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	05/01/2024	421011	282.99
	ZIP'S TRUCK EQUIPMENT INC				282.99
General Claims	ZORO	Supplier Payment	04/19/2024	420643	985.51
General Claims	ZORO	Supplier Payment	04/26/2024	420877	1,456.85
	ZORO				2,442.36
General Claims					11,231,561.92
Grand Total					11,231,561.92