

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 01/03/2024
End Date: 01/16/2024
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	01/10/2024	10029443	5,571.72
	4IMPRINT INC				5,571.72
General Claims	A AND M PORTABLES INC	Supplier Payment	01/10/2024	417771	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	01/10/2024	417823	3,494.78
General Claims	A T AND T MOBILITY	Supplier Payment	01/12/2024	417929	39.99
	A T AND T MOBILITY				3,534.77
General Claims	ACE AUTO TINTING INC	Supplier Payment	01/10/2024	417772	260.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	01/12/2024	417921	230.00
	ACE AUTO TINTING INC				490.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	01/05/2024	417647	1,992.00
	ACME SUPPLY CO LTD				1,992.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	01/03/2024	10029330	204.75
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	01/12/2024	10031509	134.01
	ADVANTAGE FIRST AID SAFETY				338.76
General Claims	AIRGAS USA LLC	Supplier Payment	01/03/2024	417558	105.57
	AIRGAS USA LLC				105.57
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	01/10/2024	10029426	3,673.50
	AL HILLS BOILER SALES AND REPAIRS INC				3,673.50
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	01/10/2024	417773	200.00
	ALABAMA ASSN OF CHIEFS OF POLICE				200.00
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	01/12/2024	417922	550.00
	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS				550.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/03/2024	417559	1,000.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/10/2024	417774	350.00
	ALABAMA CHAPTER OF THE IAAO				1,350.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/16/2024	13990	16,470.42

MCC-003 Claims Approved and Ratified for
Payment - V3

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	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,470.42
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	01/12/2024	417923	23,750.00
	ALABAMA COOPERATIVE EXTENSION SYSTEM				23,750.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/10/2024	417775	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	01/03/2024	10029337	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	01/12/2024	417924	270.07
	ALABAMA DEPT OF REVENUE				270.07
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	01/05/2024	417648	720.00
	ALABAMA INTERACTIVE LLC				720.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/03/2024	417560	900.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/12/2024	417925	13,125.00
	ALABAMA LAW ENFORCEMENT AGENCY				14,025.00
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417575	31.31
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417574	740.74
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417573	59.03
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417572	338.77
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417571	218.44
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417570	601.75
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417569	1,453.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417568	139.01
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417567	1,133.97
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417566	97.64
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417565	2,659.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417564	116.71
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417563	392.57
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417562	153.76
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2024	417561	44.77
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417776	562.00
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417817	61.25
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417816	412.12
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417815	105.59
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417814	462.27
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417813	99.28
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417812	136.22
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417811	759.07
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417810	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417809	321.87
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417808	4,987.12
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417807	149.32

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Payment - V3

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General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417806	493.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417805	558.70
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417804	501.09
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417803	354.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417802	176.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417801	2,330.65
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417800	943.08
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417799	107.57
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417798	58.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417797	171.02
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417796	111.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417795	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417794	292.13
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417793	79.73
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417792	1,159.90
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417791	162.57
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417790	98.19
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417789	328.15
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417788	191.80
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417787	144.90
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417786	80.31
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417785	54.82
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417784	83.96
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417783	29.37
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417782	540.60
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417781	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417780	653.43
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417779	615.65
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417778	94.61
General Claims	ALABAMA POWER CO	Supplier Payment	01/10/2024	417777	69.79
General Claims	ALABAMA POWER CO	Supplier Payment	01/12/2024	417927	52.39
General Claims	ALABAMA POWER CO	Supplier Payment	01/12/2024	417926	224.20
	ALABAMA POWER CO				27,128.65
General Claims	ALACOURT COM	Supplier Payment	01/10/2024	417818	174.50
	ALACOURT COM				174.50
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	01/03/2024	10029345	2,550.00
	ALL OVER JANITORIAL SERVICES INC				2,550.00
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	01/05/2024	417649	1,865.06
	ALLEN ENTERPRISES INC				1,865.06
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	01/10/2024	417819	94.59
	ALLIANCE DISTRIBUTION HOLDINGS INC				94.59
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/12/2024	10031499	47,773.33
	ALTAPOINTE HEALTH SYSTEMS INC				47,773.33
General Claims	AMAZON COM	Supplier Payment	01/10/2024	417820	3,209.03
	AMAZON COM				3,209.03
General Claims	AMERICAN FOODS INC	Supplier Payment	01/03/2024	417576	8,741.31
General Claims	AMERICAN FOODS INC	Supplier Payment	01/10/2024	417821	1,159.22
	AMERICAN FOODS INC				9,900.53

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 4 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AMERICAN TESTING & INSP SERV LLC	Supplier Payment	01/05/2024	417650	3,240.00
	AMERICAN TESTING & INSP SERV LLC				3,240.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/12/2024	417928	1,726.39
	ANIMAL CARE CENTER OF MOBILE				1,726.39
General Claims	APCO INTERNATIONAL	Supplier Payment	01/10/2024	417822	237.00
	APCO INTERNATIONAL				237.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	01/05/2024	10029352	1,809.64
	ARCHITECTS GROUP INC, THE				1,809.64
General Claims	ARDURRA GROUP INC	Supplier Payment	01/10/2024	10029424	4,504.10
	ARDURRA GROUP INC				4,504.10
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/03/2024	10029338	112.00
	ARTCRAFT PRESS INC				112.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/10/2024	10029391	12,462.15
	AS AND G CLAIMS ADMINISTRATION INC				12,462.15
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	01/10/2024	10029410	13,631.44
	ASSOCIATION FOOTBALL CLUB OF MOBILE				13,631.44
General Claims	AT AND T	Supplier Payment	01/03/2024	417577	128.40
General Claims	AT AND T	Supplier Payment	01/03/2024	417579	144.91
General Claims	AT AND T	Supplier Payment	01/03/2024	417578	9,645.28
General Claims	AT AND T	Supplier Payment	01/10/2024	417824	1,189.06
General Claims	AT AND T	Supplier Payment	01/10/2024	417825	944.14
	AT AND T				12,051.79
General Claims	ATCHISON FIRM PC	Supplier Payment	01/12/2024	417930	962.50
	ATCHISON FIRM PC				962.50
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/03/2024	10029344	210.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/12/2024	10031514	650.00
	AUDIO UNLIMITED INC				860.00
General Claims	AUTONATION	Supplier Payment	01/12/2024	10031496	697.85
	AUTONATION				697.85
General Claims	AXON ENTERPRISE INC	Supplier Payment	01/03/2024	417580	1,220.80
	AXON ENTERPRISE INC				1,220.80
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/05/2024	10029355	25.44
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/12/2024	10031507	625.58
	B AND B APPLIANCE PARTS				651.02
General Claims	B AND H PHOTO VIDEO	Supplier Payment	01/03/2024	417581	118.08
	B AND H PHOTO VIDEO				118.08
General Claims	BAY AREA REPORTING INC	Supplier Payment	01/03/2024	10029332	495.00
	BAY AREA REPORTING INC				495.00
General Claims	BAY NURSING INC	Supplier Payment	01/05/2024	10029363	17,418.75
	BAY NURSING INC				17,418.75
General Claims	BAY PAPER CO	Supplier Payment	01/03/2024	10029334	100.00

MCC-003 Claims Approved and Ratified for
Payment - V3

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General Claims	BAY PAPER CO	Supplier Payment	01/10/2024	10029413	336.16
General Claims	BAY PAPER CO	Supplier Payment	01/12/2024	10031500	1,009.53
	BAY PAPER CO				1,445.69
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/03/2024	417582	25.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/05/2024	417651	431.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/10/2024	417827	35.00
	BAY PEST CONTROL COMPANY INC				491.00
General Claims	BAYOU CONCRETE LLC	Supplier Payment	01/10/2024	417826	2,331.00
	BAYOU CONCRETE LLC				2,331.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	01/10/2024	417828	2,220.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				2,220.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/03/2024	10029321	7,824.49
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/10/2024	10029419	4,037.38
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/12/2024	10031491	1,886.29
	BEARD EQUIPMENT CO				13,748.16
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	01/05/2024	417652	1,000.00
	BEEBES PEST AND TERMITE CONTROL INC				1,000.00
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	01/10/2024	10029436	14,027.50
	BGSF PROFESSIONAL LLC				14,027.50
General Claims	BLACKS IN GOVERNMENT	Supplier Payment	01/12/2024	417931	1,000.00
	BLACKS IN GOVERNMENT				1,000.00
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	01/12/2024	417932	7,719.74
	BLUE CROSS AND BLUE SHIELD OF AL				7,719.74
General Claims	BOB BARKER CO INC	Supplier Payment	01/03/2024	417583	696.90
General Claims	BOB BARKER CO INC	Supplier Payment	01/05/2024	417653	1,645.92
General Claims	BOB BARKER CO INC	Supplier Payment	01/12/2024	417933	137.50
	BOB BARKER CO INC				2,480.32
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	01/05/2024	417654	945.00
	BRIAN HARDEN PLUMBING INC				945.00
General Claims	BRIGGS EQUIPMENT INC	Supplier Payment	01/03/2024	417584	737.55
	BRIGGS EQUIPMENT INC				737.55
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/03/2024	10029336	1,750.36
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/10/2024	10029408	2,132.05
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/12/2024	10031517	1,711.73
	BUMPER TO BUMPER AUTO PARTS				5,594.14
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/12/2024	10031495	8,500.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 6 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BUTLER COMPLETE SERVICES LLC				8,500.00
General Claims	C AND B OPERATIONS LLC	Supplier Payment	01/03/2024	417585	8,570.43
	C AND B OPERATIONS LLC				8,570.43
General Claims	C AND S ELECTRIC	Supplier Payment	01/03/2024	417586	1,417.18
	C AND S ELECTRIC				1,417.18
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	01/16/2024	13991	352.61
	CALIFORNIA STATE DISBURSEMENT UNIT				352.61
General Claims	CAPITAL TRACTOR INC	Supplier Payment	01/12/2024	417934	119.88
	CAPITAL TRACTOR INC				119.88
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	01/03/2024	10029333	55,212.02
	CARAHSOFT TECHNOLOGY CORP				55,212.02
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	01/10/2024	10029400	579,961.46
	CARTER'S CONTRACTING SERVICES INC				579,961.46
General Claims	CDW LLC	Supplier Payment	01/03/2024	10029350	474.52
General Claims	CDW LLC	Supplier Payment	01/05/2024	10029386	629.10
General Claims	CDW LLC	Supplier Payment	01/12/2024	10031504	1,640.52
	CDW LLC				2,744.14
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	01/05/2024	417655	149.00
	CENTRAL TIME CLOCK, INC.				149.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	01/05/2024	417656	25,000.00
	CENTRE FOR THE LIVING ARTS				25,000.00
General Claims	CENTRICSIT LLC	Supplier Payment	01/03/2024	417587	7,492.14
	CENTRICSIT LLC				7,492.14
General Claims	CHARM TEX	Supplier Payment	01/03/2024	10029347	2,547.00
General Claims	CHARM TEX	Supplier Payment	01/05/2024	10029381	1,398.00
General Claims	CHARM TEX	Supplier Payment	01/10/2024	10029399	598.80
	CHARM TEX				4,543.80
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/12/2024	417935	18,750.00
	CHILD ADVOCACY CENTER				18,750.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/03/2024	10029341	23.74
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/05/2024	10029378	4,900.29
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/10/2024	10029416	2,438.65
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/12/2024	10031512	682.84
	CINTAS CORP LOC 211				8,045.52
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	01/05/2024	417657	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417663	1,450.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417662	2,175.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417661	49.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 7 of 28

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General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417660	84.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417659	647.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/05/2024	417658	76.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/10/2024	417829	90.00
	CITY ELECTRIC SUPPLY				4,572.45
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	01/05/2024	417664	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CNA SURETY	Supplier Payment	01/03/2024	417588	70.00
	CNA SURETY				70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/05/2024	10029356	1,130.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/10/2024	10029411	781.00
	COAST SAFE AND LOCK				1,911.00
General Claims	COASTAL REPAIR SOLUTIONS	Supplier Payment	01/03/2024	417589	3,980.00
	COASTAL REPAIR SOLUTIONS				3,980.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	01/12/2024	417936	3,484.35
	COBLENTZ EQUIPMENT AND PARTS CO INC				3,484.35
General Claims	CODE OFFICIALS LOWER ALABAMA	Supplier Payment	01/10/2024	417830	3,400.00
	CODE OFFICIALS LOWER ALABAMA				3,400.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/03/2024	417590	75.85
	COLUMN SOFTWARE PBC				75.85
General Claims	COMCAST CABLE	Supplier Payment	01/03/2024	417594	10.47
General Claims	COMCAST CABLE	Supplier Payment	01/03/2024	417593	140.80
General Claims	COMCAST CABLE	Supplier Payment	01/03/2024	417592	93.57
General Claims	COMCAST CABLE	Supplier Payment	01/03/2024	417591	727.25
General Claims	COMCAST CABLE	Supplier Payment	01/05/2024	417665	157.95
	COMCAST CABLE				1,130.04
General Claims	COMCATE INC	Supplier Payment	01/10/2024	417831	12,868.59
	COMCATE INC				12,868.59
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/10/2024	10029406	7,595.12
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/12/2024	10031510	16,027.63
	COMMUNITY SECURITY SERVICES				23,622.75
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/03/2024	417595	101.15
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/12/2024	417937	177.78
	CONNECT PARENT CORPORATION				278.93
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	01/05/2024	417666	5,501.80
	CONSTRUCTION SOLUTIONS INC				5,501.80
General Claims	CONVERGEONE INC	Supplier Payment	01/03/2024	417596	14,746.68
General Claims	CONVERGEONE INC	Supplier Payment	01/05/2024	417667	3,644.40
	CONVERGEONE INC				18,391.08

MCC-003 Claims Approved and Ratified for
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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/05/2024	417668	1,950.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/10/2024	417832	699.74
	COPY PRODUCTS COMPANY				2,649.74
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/03/2024	417597	605.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/05/2024	417669	894.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/10/2024	417833	654.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/12/2024	417939	489.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/12/2024	417938	279.00
	COVINGTON AND SONS LLC				2,921.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/12/2024	10031489	2,231.19
	COWIN EQUIPMENT CO INC				2,231.19
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/10/2024	417835	83.81
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/10/2024	417834	210.00
	CPC SOFTWARE SOLUTIONS				293.81
General Claims	CULLIGAN OF MOBILE	Supplier Payment	01/05/2024	417670	211.80
	CULLIGAN OF MOBILE				211.80
General Claims	CUMMINS ALLISON CORP	Supplier Payment	01/03/2024	10029349	655.78
	CUMMINS ALLISON CORP				655.78
General Claims	CUSTOM DESIGNS	Supplier Payment	01/03/2024	417598	3,015.00
General Claims	CUSTOM DESIGNS	Supplier Payment	01/12/2024	417940	1,010.00
	CUSTOM DESIGNS				4,025.00
General Claims	DANIEL O'BRIEN	Supplier Payment	01/16/2024	13992	9,063.78
	DANIEL O'BRIEN				9,063.78
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	01/12/2024	417941	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	01/10/2024	417836	23.87
	DAUPHIN ISLAND WATER AND SEWER				23.87
General Claims	DAVIDSON HIGH SCHOOL	Supplier Payment	01/10/2024	417837	21,000.00
	DAVIDSON HIGH SCHOOL				21,000.00
General Claims	DAVISON FUELS INC	Supplier Payment	01/03/2024	417599	17,669.50
General Claims	DAVISON FUELS INC	Supplier Payment	01/12/2024	417942	57,499.45
	DAVISON FUELS INC				75,168.95
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/03/2024	417600	1,633.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/10/2024	417838	423.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/12/2024	417943	269.70
	DAVISON OIL COMPANY				2,326.50

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	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/16/2024	13993	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DC GROUP INC	Supplier Payment	01/03/2024	417601	4,766.50
	DC GROUP INC				4,766.50
General Claims	DELL MARKETING L.P.	Supplier Payment	01/03/2024	10029325	3,625.80
General Claims	DELL MARKETING L.P.	Supplier Payment	01/10/2024	10029441	126.32
	DELL MARKETING L.P.				3,752.12
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	01/05/2024	417671	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	01/05/2024	417672	63.47
General Claims	DEX IMAGING INC	Supplier Payment	01/10/2024	417839	843.73
	DEX IMAGING INC				907.20
General Claims	DIRT INC	Supplier Payment	01/05/2024	10029353	850.00
General Claims	DIRT INC	Supplier Payment	01/10/2024	10029414	190.00
	DIRT INC				1,040.00
General Claims	DISH	Supplier Payment	01/05/2024	417673	97.41
General Claims	DISH	Supplier Payment	01/12/2024	417944	135.11
	DISH				232.52
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	01/12/2024	417945	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	01/03/2024	417602	24,066.94
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	01/12/2024	417946	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC				48,133.88
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	01/03/2024	417603	164.85
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	01/10/2024	417840	76.68
	DIXIE BUILDING SUPPLY CO INC				241.53
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	01/12/2024	417947	1,650.00
	DOGWOOD PRODUCTIONS INC				1,650.00
General Claims	DONOHOO CHEVY	Supplier Payment	01/12/2024	417948	138,686.00
	DONOHOO CHEVY				138,686.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	01/10/2024	417841	9,861.40
	DORGER SOFTWARE ARCHITECTS INC				9,861.40
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	01/10/2024	10029396	375.00
	DOROTHY'S CLEANING AND SANITIZING				375.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	01/03/2024	10029343	207.60
	DUEITT'S BATTERY SUPPLY INC				207.60
General Claims	E RING INC	Supplier Payment	01/10/2024	417848	48,620.00
	E RING INC				48,620.00

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	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/03/2024	417605	306.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/03/2024	417604	99.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/10/2024	417845	181.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/10/2024	417844	82.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/10/2024	417843	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/10/2024	417842	231.00
	EAST SIDE JERSEY DAIRY INC				1,098.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417680	143.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417679	143.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417678	107.28
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417677	71.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417676	143.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417675	71.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/05/2024	417674	96.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/10/2024	417846	72.09
	ECOSOUTH SERVICES OF MOBILE LLC				848.05
General Claims	ENERGREEN AMERICA INC	Supplier Payment	01/10/2024	417847	262,484.52
	ENERGREEN AMERICA INC				262,484.52
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/03/2024	417606	19.09
	FEDERAL EXPRESS CORP				19.09
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/10/2024	417849	83.19
	FERGUSON ENTERPRISES INC				83.19
General Claims	FL SDU	Supplier Payment	01/16/2024	13994	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	01/12/2024	417949	150.80
	FLEETPRIDE INC				150.80
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	01/05/2024	417681	936.54
	FLOW INNOVATIONS LLC				936.54
General Claims	FRANK LEDBETTER	Supplier Payment	01/05/2024	417682	24,600.00
	FRANK LEDBETTER				24,600.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	01/03/2024	417607	779,799.16
	FRANK TURNER CONSTRUCTION CO INC				779,799.16
General Claims	FS MOBILE LLC	Supplier Payment	01/10/2024	417850	3,938.07
	FS MOBILE LLC				3,938.07

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	FYR FYTER SALES AND SERVICE INC	Supplier Payment	01/05/2024	10029384	1,817.33
	FYR FYTER SALES AND SERVICE INC				1,817.33
General Claims	G G PORTABLES INC	Supplier Payment	01/10/2024	10029397	3,265.00
	G G PORTABLES INC				3,265.00
General Claims	GALLS LLC	Supplier Payment	01/03/2024	417608	2,287.95
General Claims	GALLS LLC	Supplier Payment	01/05/2024	417683	1,657.20
	GALLS LLC				3,945.15
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/10/2024	417851	481.38
	GANNETT MEDIA CORP				481.38
General Claims	GET IT DUNN LLC	Supplier Payment	01/05/2024	417684	2,315.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/10/2024	417852	165.00
	GET IT DUNN LLC				2,480.00
General Claims	GILMORE SERVICES	Supplier Payment	01/03/2024	417609	72.76
	GILMORE SERVICES				72.76
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	01/12/2024	417950	1,098.19
	GLOBAL EQUIPMENT CO INC				1,098.19
General Claims	GOODROW INC	Supplier Payment	01/12/2024	417951	1,050.00
	GOODROW INC				1,050.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	01/03/2024	10029340	173,204.68
	GOODWILL OF THE GULF COAST INC				173,204.68
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	01/12/2024	10031493	11,700.00
	GOODWYN MILLS CAWOOD LLC				11,700.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/03/2024	10029331	2,490.18
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/10/2024	10029392	3,266.64
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,756.82
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	01/10/2024	417854	1,305.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	01/10/2024	417855	150.00
	GOVERNMENT FINANCE OFFICERS ASSN				1,455.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	01/10/2024	417853	35.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				35.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/05/2024	10029361	6,080.33
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/10/2024	10029409	61,127.85
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/12/2024	10031515	1,587.34
	GRAINGER INDUSTRIAL SUPPLY				68,795.52

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	GRAND BAY WATER WORKS BOARD	Supplier Payment	01/03/2024	417610	127.58
	GRAND BAY WATER WORKS BOARD				127.58
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/03/2024	417611	254.18
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/05/2024	417685	4,259.28
	GREATAMERICA FINANCIAL SERVICES CORPORATION				4,513.46
General Claims	GREER ENTERPRISES LLC	Supplier Payment	01/03/2024	417612	85.00
	GREER ENTERPRISES LLC				85.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	01/10/2024	10029430	1,080.10
	GULF CITY BODY AND TRAILER WORKS INC				1,080.10
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	01/10/2024	10029422	4,013.75
	GULF COAST RIGHT OF WAY SERVICES LLC				4,013.75
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	01/10/2024	417856	882.18
	GULF COAST TRUCK AND EQUIPMENT CO INC				882.18
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/03/2024	417614	1,641.85
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/03/2024	417613	201.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/12/2024	417952	305.85
	GULF SALES AND SUPPLY INC				2,148.70
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	01/03/2024	10029324	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	01/03/2024	10029322	3,647.80
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	01/10/2024	10029423	5,658.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	01/12/2024	10031488	20,880.00
	GULF STATES DISTRIBUTORS INC				30,185.80
General Claims	GULF STATES ENGINEERING INC	Supplier Payment	01/10/2024	10029440	757.39
	GULF STATES ENGINEERING INC				757.39
General Claims	GWINS STATIONERY	Supplier Payment	01/12/2024	10031506	55.01
	GWINS STATIONERY				55.01
General Claims	HARRIS, LATORIA R	Supplier Payment	01/05/2024	10029362	1,958.00
	HARRIS, LATORIA R				1,958.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	01/03/2024	417615	80.70

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
	HAVEN HILL EGG CO INC				80.70
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	01/05/2024	417686	50.57
	HD SUPPLY FACILITIES MAINTENANCE				50.57
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/05/2024	3728	5,220.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/05/2024	3727	4,447.19
	HEALTH EQUITY - A/R				9,667.19
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	01/12/2024	10031492	2,675.00
	HEROMAN SERVICES PLANT CO LLC				2,675.00
General Claims	HOME DEPOT, THE	Supplier Payment	01/05/2024	417687	199.70
General Claims	HOME DEPOT, THE	Supplier Payment	01/10/2024	417857	122.30
General Claims	HOME DEPOT, THE	Supplier Payment	01/12/2024	417953	64.58
	HOME DEPOT, THE				386.58
General Claims	HOUSING FIRST INC	Supplier Payment	01/05/2024	417688	1,500.00
	HOUSING FIRST INC				1,500.00
General Claims	ICS	Supplier Payment	01/05/2024	417689	13,713.84
	ICS				13,713.84
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/12/2024	10031501	529.68
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/12/2024	10031505	1,087.14
	IMPERIAL BAG AND PAPER CO LLC				1,616.82
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	01/05/2024	417690	13,591.25
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	01/12/2024	417954	15,000.00
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				28,591.25
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	01/12/2024	417955	90.00
	INTEGRITY INVESTIGATIONS LLC				90.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/05/2024	417691	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/10/2024	417858	1,200.41
	IRBY OVERTON VETERINARY HOSPITAL PC				3,700.41
General Claims	J D POWER	Supplier Payment	01/03/2024	417616	1,700.00
	J D POWER				1,700.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	01/10/2024	417859	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JANI KING OF MOBILE	Supplier Payment	01/10/2024	10029405	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/10/2024	417860	120,924.00
	JOE BULLARD CHEVROLET INC				120,924.00

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	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	01/10/2024	417861	58,641.24
	JOHN G WALTON CONSTRUCTION CO				58,641.24
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	01/12/2024	417956	2,101.00
	JOHNSON CONTROLS FIRE PROTECTION LP				2,101.00
General Claims	JONES MCLEOD INC	Supplier Payment	01/05/2024	417692	419.83
General Claims	JONES MCLEOD INC	Supplier Payment	01/10/2024	417862	1,950.34
	JONES MCLEOD INC				2,370.17
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	01/12/2024	10031511	1,545.48
	JSI/DIV JASPER SEATING CO INC				1,545.48
General Claims	K AND K SYSTEMS INC	Supplier Payment	01/03/2024	417617	6,264.00
	K AND K SYSTEMS INC				6,264.00
General Claims	Kansas Payment Center	Supplier Payment	01/16/2024	13995	88.62
	Kansas Payment Center				88.62
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/05/2024	10029366	1,500.00
	KEEP MOBILE BEAUTIFUL				1,500.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	01/12/2024	417957	566.60
	KENTWOOD SPRING WATER CO				566.60
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/10/2024	417863	551.20
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/12/2024	417958	1,040.26
	KENWORTH OF MOBILE INC				1,591.46
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/03/2024	10029323	120.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/05/2024	10029373	7,350.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/10/2024	10029437	60.00
	KING SECURITY SERVICE LLC				7,530.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/03/2024	417618	2,440.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/12/2024	417959	355.00
	KITTRELL AUTO GLASS LLC				2,795.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	01/10/2024	417864	5,675.00
	KLEIN QUALITY TRAILERS LLC				5,675.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/05/2024	10029376	207.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/10/2024	10029442	1,075.00
	KNOX PEST CONTROL				1,282.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	01/10/2024	10029389	625.87
	LADD SUPPLY CO INC				625.87
General Claims	LANDCO FORESTRY	Supplier Payment	01/03/2024	417619	15,915.00
	LANDCO FORESTRY				15,915.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/03/2024	417620	1,529.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 15 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LAWSON PRODUCTS INC	Supplier Payment	01/10/2024	417865	320.41
	LAWSON PRODUCTS INC				1,849.41
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	01/10/2024	417866	2,273.60
	LENNOX INDUSTRIES INC				2,273.60
General Claims	LEXISNEXIS MATTHEW BENDER	Supplier Payment	01/05/2024	417693	352.60
	LEXISNEXIS MATTHEW BENDER				352.60
General Claims	LIFE FITNESS	Supplier Payment	01/03/2024	417621	67.70
General Claims	LIFE FITNESS	Supplier Payment	01/05/2024	417694	205.40
	LIFE FITNESS				273.10
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	01/16/2024	3729	1,640,613.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,640,613.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/05/2024	417695	1,250.00
	LOGICAL COMPUTER SOLUTIONS				1,250.00
General Claims	LOOP MEDIA INC	Supplier Payment	01/05/2024	417696	300.00
	LOOP MEDIA INC				300.00
General Claims	LOVE, RACHEL NICHOLE	Supplier Payment	01/10/2024	417867	2,088.00
	LOVE, RACHEL NICHOLE				2,088.00
General Claims	LYNN E YONGE MD	Supplier Payment	01/03/2024	417622	3,000.00
	LYNN E YONGE MD				3,000.00
General Claims	LYNN PEAVY CO	Supplier Payment	01/05/2024	10029382	146.55
	LYNN PEAVY CO				146.55
General Claims	LYONS LAW FIRM	Supplier Payment	01/10/2024	417868	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	01/05/2024	417697	1,181.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	01/10/2024	417869	204.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	01/12/2024	417961	95.00
	M AND A STAMP AND SIGN CO				1,480.00
General Claims	M D BELL CO INC	Supplier Payment	01/10/2024	10029412	1,199.00
	M D BELL CO INC				1,199.00
General Claims	MAINSTREET FLOORING AND DESIGN INC	Supplier Payment	01/12/2024	417960	252.31
	MAINSTREET FLOORING AND DESIGN INC				252.31
General Claims	MARY G MONTGOMERY PTO	Supplier Payment	01/10/2024	417870	20,000.00
	MARY G MONTGOMERY PTO				20,000.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/10/2024	10029401	178.59
	MASSETT SUPPLY COMPANY				178.59
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	01/05/2024	417698	1,660.17

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	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	01/12/2024	417962	39.47
	MCCONNELL AUTOMOTIVE CORP				1,699.64
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	01/10/2024	417871	10,570.00
	MCDADE VALUATION AND CONSULTING LLC				10,570.00
General Claims	MCDONALD MUFFLER	Supplier Payment	01/03/2024	417623	1,000.00
	MCDONALD MUFFLER				1,000.00
General Claims	MCG BUSINESS SOLUTIONS	Supplier Payment	01/12/2024	417963	21,600.00
	MCG BUSINESS SOLUTIONS				21,600.00
General Claims	MCGRIFF TIRE CO	Supplier Payment	01/05/2024	10029364	69.95
	MCGRIFF TIRE CO				69.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	01/05/2024	417699	856.77
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				856.77
General Claims	MEDIACOM	Supplier Payment	01/05/2024	417700	70.91
	MEDIACOM				70.91
General Claims	MEDVET ALABAMA	Supplier Payment	01/12/2024	417964	436.50
	MEDVET ALABAMA				436.50
General Claims	MEREDITH, WILLIAM	Supplier Payment	01/05/2024	417701	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	01/10/2024	417872	8,326.02
	MICHAEL BAKER INTERNATIONAL INC				8,326.02
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/16/2024	13996	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	01/10/2024	10029420	1,000.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				1,000.00
General Claims	MITCHELL 1	Supplier Payment	01/03/2024	417624	1,908.00
	MITCHELL 1				1,908.00
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	01/12/2024	10031502	1,000,000.00
	MOBILE AIRPORT AUTHORITY				1,000,000.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	01/05/2024	417703	3,250.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	01/05/2024	417702	600.00
	MOBILE AREA CHAMBER OF COMMERCE				3,850.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	01/12/2024	10031503	17,737.50

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
	MOBILE AREA INTERFAITH CONFERENCE INC				17,737.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/03/2024	417625	39.63
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/05/2024	417704	73,392.91
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/10/2024	417873	39.63
	MOBILE AREA WATER AND SEWER SYSTEM				73,472.17
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	01/12/2024	417965	58,750.00
	MOBILE ARTS AND SPORTS ASSN				58,750.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	01/10/2024	417874	4,816.00
	MOBILE ASPHALT CO				4,816.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	01/10/2024	417875	1,660.35
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	01/12/2024	417966	78.19
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,738.54
General Claims	MOBILE CASH AND CARRY	Supplier Payment	01/03/2024	417626	198.45
	MOBILE CASH AND CARRY				198.45
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	01/12/2024	10031518	161,346.75
	MOBILE CO EMERGENCY MGT AGENCY				161,346.75
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/05/2024	10029375	6,400.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/12/2024	10031513	33,017.50
	MOBILE CO FOSTER GRANDPARENT PROGRAM				39,417.50
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	01/10/2024	10029438	69,135.00
	MOBILE CO HEALTH DEPT				69,135.00
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	01/12/2024	417967	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/03/2024	417629	469.68
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/10/2024	417876	123.81
	MOBILE CO WATER SEWER AND FIRE				593.49
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	01/03/2024	417627	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00

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
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/16/2024	13997	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				233.15
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	01/03/2024	417628	823,695.50
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	01/12/2024	417968	27,258.05
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				850,953.55
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/16/2024	13998	694.40
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				694.40
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/16/2024	13999	309.45
	MOBILE COUNTY DOMESTIC RELATIONS				309.45
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/16/2024	14000	2,071.42
	MOBILE COUNTY SMALL CLAIMS COURT				2,071.42
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	01/12/2024	417969	14,272.20
	MOBILE INFIRMARY ASSOCIATION				14,272.20
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	01/03/2024	417630	2,565.62
	MOBILE MACHINE AND HYDRAULICS LLC				2,565.62
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	01/10/2024	417877	447,319.50
	MOBILE PUBLIC LIBRARY				447,319.50
General Claims	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	01/10/2024	417878	60.00
	MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT				60.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	01/10/2024	417879	61.68
	MOBILE WINSUPPLY CO				61.68
General Claims	MOFFATT AND NICHOL	Supplier Payment	01/10/2024	10029415	26,809.87
	MOFFATT AND NICHOL				26,809.87
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	01/10/2024	10029418	1,891.70
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				1,891.70
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/10/2024	10029429	1,819.00
	MORROW CONTRACTING INC				1,819.00

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	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	01/05/2024	417705	3,986.12
	MOTOR CARRIER CONSULTANTS INC				3,986.12
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/05/2024	10029372	52,115.50
	MOTT MACDONALD CONSULTANTS, INC.				52,115.50
General Claims	MOUNT VERNON COMMUNITY DEVELOPMENT ORGANIZATION	Supplier Payment	01/05/2024	417706	5,000.00
	MOUNT VERNON COMMUNITY DEVELOPMENT ORGANIZATION				5,000.00
General Claims	MPACT	Supplier Payment	01/10/2024	10029434	1,360.25
	MPACT				1,360.25
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	01/12/2024	417970	27,187.50
	MT VERNON PUBLIC LIBRARY				27,187.50
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/05/2024	417707	1,341.48
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/10/2024	417880	1,101.43
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/12/2024	417971	479.95
	MULLINAX FORD OF MOBILE LLC				2,922.86
General Claims	NAPHCARE INC	Supplier Payment	01/05/2024	10029379	740,825.98
General Claims	NAPHCARE INC	Supplier Payment	01/10/2024	10029432	33,239.83
	NAPHCARE INC				774,065.81
General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	01/10/2024	417881	945.00
	NATIONAL ASSN OF COUNTY ENGINEERS				945.00
General Claims	NATIONAL FIRE PROTECTION ASSN	Supplier Payment	01/10/2024	417882	175.00
	NATIONAL FIRE PROTECTION ASSN				175.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	01/10/2024	417883	9,900.00
	NEWMANS MEDICAL SERVICES INC				9,900.00
General Claims	NEXAIR LLC	Supplier Payment	01/05/2024	417708	1,181.68
	NEXAIR LLC				1,181.68
General Claims	NIELSEN MFG CORP, C W	Supplier Payment	01/03/2024	417631	260.00
	NIELSEN MFG CORP, C W				260.00
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	01/10/2024	417885	219.98
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	01/10/2024	417884	1,088.06
	NORTHERN TOOL AND EQUIPMENT				1,308.04
General Claims	OFFICE DEPOT	Supplier Payment	01/03/2024	10029326	1,651.77
General Claims	OFFICE DEPOT	Supplier Payment	01/05/2024	10029385	487.56
General Claims	OFFICE DEPOT	Supplier Payment	01/10/2024	10029431	2,407.73

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	OFFICE DEPOT	Supplier Payment	01/12/2024	10031508	535.61
	OFFICE DEPOT				5,082.67
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	01/10/2024	10029433	1,240.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				1,240.00
General Claims	OH KNEEL PUBLISHING	Supplier Payment	01/03/2024	10029327	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OIL PRICE INFORMATION SERVICE	Supplier Payment	01/03/2024	417632	1,524.00
	OIL PRICE INFORMATION SERVICE				1,524.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/05/2024	417709	314.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/10/2024	417886	770.20
	OLENSKY BROTHERS OFFICE PRODUCTS				1,084.40
General Claims	PACER SERVICE CENTER	Supplier Payment	01/12/2024	417972	420.60
	PACER SERVICE CENTER				420.60
General Claims	PIERCE LEDYARD PC	Supplier Payment	01/03/2024	417633	488,877.77
General Claims	PIERCE LEDYARD PC	Supplier Payment	01/05/2024	417710	695.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	01/10/2024	417887	30,761.67
	PIERCE LEDYARD PC				520,334.44
General Claims	PILGRIM, SHARON K	Supplier Payment	01/05/2024	10029387	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	01/05/2024	417711	7,603.68
	PINNACLE NETWORKX LLC				7,603.68
General Claims	PITTS AND SONS INC	Supplier Payment	01/10/2024	417888	1,098.50
	PITTS AND SONS INC				1,098.50
General Claims	PMT PUBLISHING INC	Supplier Payment	01/10/2024	417889	24.95
	PMT PUBLISHING INC				24.95
General Claims	POSTMASTER	Supplier Payment	01/10/2024	417890	130,000.00
	POSTMASTER				130,000.00
General Claims	PRECISION DELTA CORP	Supplier Payment	01/05/2024	417712	10,564.95
	PRECISION DELTA CORP				10,564.95
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	01/05/2024	417713	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	01/10/2024	417891	356.25
General Claims	PROBATE COURT	Supplier Payment	01/10/2024	417892	315.87
	PROBATE COURT				672.12
General Claims	PROLOGIC ITS LLC	Supplier Payment	01/03/2024	417634	3,975.04
	PROLOGIC ITS LLC				3,975.04
General Claims	PROVETLOGIC LLC	Supplier Payment	01/10/2024	417893	868.80
	PROVETLOGIC LLC				868.80
General Claims	PRUDENTIAL	Supplier Payment	01/10/2024	1389	32,876.42
General Claims	PRUDENTIAL	Supplier Payment	01/12/2024	1390	31,662.57
	PRUDENTIAL				64,538.99
General Claims	QUADIENT INC	Supplier Payment	01/03/2024	417635	240.00
	QUADIENT INC				240.00

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	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	01/05/2024	10029383	759.50
	QUICK INTERNET SOFTWARE SOLUTIONS				759.50
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	01/05/2024	417714	230.00
	RAICOM COMMUNICATIONS INC				230.00
General Claims	RANDALL-REILLY LLC	Supplier Payment	01/05/2024	417715	5,200.00
	RANDALL-REILLY LLC				5,200.00
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	01/10/2024	417894	3,399.00
	RANGER ENVIRONMENTAL SERVICES LLC				3,399.00
General Claims	REGIONS BANK	Supplier Payment	01/03/2024	417636	3,850.00
General Claims	REGIONS BANK	Supplier Payment	01/05/2024	417716	6,112,853.89
	REGIONS BANK				6,116,703.89
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	01/03/2024	417637	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/03/2024	417638	1,121.43
	REPUBLIC SERVICES 986				1,121.43
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	01/10/2024	10029427	31,189.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				31,189.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	01/10/2024	417896	835.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	01/10/2024	417895	360.00
	REVENUE COMMISSIONER				1,195.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	01/12/2024	417973	600.00
	ROCKWELL, STEVEN C				600.00
General Claims	ROGERS, SEAN	Supplier Payment	01/05/2024	417717	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	01/05/2024	10029358	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	01/10/2024	417897	490.00
	ROTO ROOTER PLUMBERS				490.00
General Claims	ROWE ENGINEERING AND SURVEYING INC	Supplier Payment	01/10/2024	417898	550.00
	ROWE ENGINEERING AND SURVEYING INC				550.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	01/10/2024	417899	255.00
	SAFEGUARD BUSINESS SYSTEMS				255.00
General Claims	SAFEWARE INC	Supplier Payment	01/12/2024	417974	8,500.00
	SAFEWARE INC				8,500.00
General Claims	SANDERS HYLAND CORPORATION	Supplier Payment	01/10/2024	417900	7,273.00
	SANDERS HYLAND CORPORATION				7,273.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 22 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	01/05/2024	417718	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	01/10/2024	417901	1,562.50
	SATSUMA WATER AND SEWER				1,562.50
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	01/05/2024	417719	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	01/12/2024	10031490	27,000.00
	SENIOR CITIZENS SERVICES INC				27,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/05/2024	10029360	10,900.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				10,900.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	01/10/2024	10029417	39,255.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				39,255.25
General Claims	SERENITY GROUP	Supplier Payment	01/05/2024	417720	9,215.00
	SERENITY GROUP				9,215.00
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	01/03/2024	417639	275.00
	SERVPRO OF NORTH AND NORTHWEST MOBILE				275.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/03/2024	10029346	202.48
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/10/2024	10029404	124.46
	SHARP ELECTRONICS CORP				326.94
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/10/2024	10029395	538.12
	SHERWIN WILLIAMS CO				538.12
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/05/2024	417721	600.74
	SHI INTERNATIONAL CORP				600.74
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/05/2024	417722	686.08
	SHRED IT US HOLD CO INC				686.08
General Claims	SIGLER, BETTY	Supplier Payment	01/05/2024	417723	600.00
	SIGLER, BETTY				600.00
General Claims	SIMPLIFILE LLC	Supplier Payment	01/12/2024	417975	57.50
	SIMPLIFILE LLC				57.50
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	01/10/2024	10029435	18,750.00

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
	SOUTH ALABAMA BOTANICAL				18,750.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/03/2024	417640	3,315.35
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/12/2024	417976	1,224.59
	SOUTH ALABAMA UTILITIES				4,539.94
General Claims	SOUTHEASTERN PRESS	Supplier Payment	01/05/2024	10029380	176.60
	SOUTHEASTERN PRESS				176.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/05/2024	417724	2,950.93
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/10/2024	417902	2,094.59
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/12/2024	417977	527.60
	SOUTHERN TIRE MART LLC				5,573.12
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/12/2024	417978	2,500.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				2,500.00
General Claims	SPECIALTY CARTRIDGE INC	Supplier Payment	01/05/2024	417725	9,120.00
	SPECIALTY CARTRIDGE INC				9,120.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	01/05/2024	417726	1,625.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				1,625.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	01/05/2024	417727	4,750.00
	SPENCERS ENTERPRISE INC				4,750.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/05/2024	10029365	7,077.32
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/12/2024	10031494	4,355.51
	SPHERION STAFFING LLC				11,432.83
General Claims	SPIRE	Supplier Payment	01/03/2024	10029335	73,199.49
General Claims	SPIRE	Supplier Payment	01/05/2024	10029377	3,976.74
General Claims	SPIRE	Supplier Payment	01/10/2024	10029421	2,038.68
	SPIRE				79,214.91
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/05/2024	417728	865.00
	SPROT PRINTER RIBBONS LLC				865.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/16/2024	14002	103.30
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				103.30
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/05/2024	10029374	5,544.36

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	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/10/2024	10029425	5,008.32
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/12/2024	10031498	2,161.95
	STAPLES BUSINESS ADVANTAGE				12,714.63
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	01/16/2024	14001	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STERICYCLE INC	Supplier Payment	01/10/2024	417903	1,065.71
General Claims	STERICYCLE INC	Supplier Payment	01/12/2024	417979	131.30
	STERICYCLE INC				1,197.01
General Claims	STRATUS AUDIO INC	Supplier Payment	01/05/2024	417729	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/05/2024	417730	2,126.08
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/10/2024	417904	987.74
	STRICKLAND PAPER CO INC				3,113.82
General Claims	SUN SOUTH LLC	Supplier Payment	01/03/2024	10029329	2,890.20
General Claims	SUN SOUTH LLC	Supplier Payment	01/10/2024	10029390	4,931.93
	SUN SOUTH LLC				7,822.13
General Claims	SUNBELT RENTALS INC	Supplier Payment	01/10/2024	417905	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	01/05/2024	417731	225,895.03
	SYCAMORE CONSTRUCTION INC				225,895.03
General Claims	TAMERON MOBILE LLC	Supplier Payment	01/12/2024	417980	339.90
	TAMERON MOBILE LLC				339.90
General Claims	TANNER WILLIAMS PTO	Supplier Payment	01/10/2024	417906	19,986.00
	TANNER WILLIAMS PTO				19,986.00
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	01/05/2024	10029359	24,150.00
	TAX MANAGEMENT ASSOCIATES INC				24,150.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	01/12/2024	417981	295.54
	TAX TRUST ACCOUNT				295.54
General Claims	TDA CONSULTING INC	Supplier Payment	01/05/2024	10029369	3,225.80
	TDA CONSULTING INC				3,225.80
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	01/12/2024	417982	335.62
	TELETRAC NAVMAN US LTD				335.62
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	01/05/2024	10029371	119,357.06
	TEMPO HOLDING COMPANY LLC				119,357.06
General Claims	TERRACON	Supplier Payment	01/12/2024	417983	650.00
	TERRACON				650.00
General Claims	THAMES BATRE	Supplier Payment	01/05/2024	10029351	21,748.60
	THAMES BATRE				21,748.60

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 25 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	01/05/2024	417732	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THE PACT PLAYERS	Supplier Payment	01/10/2024	417907	3,000.00
	THE PACT PLAYERS				3,000.00
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	01/05/2024	417733	170.00
	THE WELLNESS COLLECTIVE LLC				170.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	01/05/2024	10029354	56,992.61
	TINDLE CONSTRUCTION LLC				56,992.61
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	01/05/2024	10029388	5,819.00
	TOUCHDOWN CLEANING SERVICE INC				5,819.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/03/2024	10029348	1,717.06
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/10/2024	10029393	40,486.20
	TRACTOR AND EQUIPMENT CO				42,203.26
General Claims	TRANE USA INC	Supplier Payment	01/10/2024	417908	4,879.00
General Claims	TRANE USA INC	Supplier Payment	01/12/2024	417984	1,133.00
	TRANE USA INC				6,012.00
General Claims	TRI TECH FORENSICS INC	Supplier Payment	01/05/2024	417734	292.47
	TRI TECH FORENSICS INC				292.47
General Claims	TRIBOND LLC	Supplier Payment	01/12/2024	10031497	635.00
	TRIBOND LLC				635.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	01/10/2024	10029407	69.84
	TRIPLE POINT INDUSTRIES LLC				69.84
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	01/10/2024	10029428	272.41
	TRUCK EQUIPMENT SALES INC				272.41
General Claims	TRUCKIN UP	Supplier Payment	01/03/2024	417641	80.00
	TRUCKIN UP				80.00
General Claims	TSA INC	Supplier Payment	01/03/2024	417642	1,694.00
General Claims	TSA INC	Supplier Payment	01/10/2024	417909	3,030.48
	TSA INC				4,724.48
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	01/05/2024	10029370	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	ULINE	Supplier Payment	01/03/2024	10029342	372.41
General Claims	ULINE	Supplier Payment	01/05/2024	10029368	1,603.90
General Claims	ULINE	Supplier Payment	01/10/2024	10029402	1,127.12
	ULINE				3,103.43
General Claims	UNITED FUND	Supplier Payment	01/05/2024	1009408	600.66
General Claims	UNITED FUND	Supplier Payment	01/05/2024	1009409	382.59

MCC-003 Claims Approved and Ratified for
Payment - V3

11:36 AM
01/17/2024
Page 26 of 28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED FUND				983.25
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	01/05/2024	417736	226.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	01/05/2024	417735	424.00
	UNITED STATES POSTAL SERVICE				650.00
General Claims	UNITED STATES TREASURY	Supplier Payment	01/16/2024	14003	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	01/10/2024	417910	52,206.24
	UNITI FIBER HOLDINGS INC				52,206.24
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/16/2024	14004	217.97
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				217.97
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	01/12/2024	417985	120,366.86
	USA HEALTH UNIVERSITY HOSPITAL				120,366.86
General Claims	VC3 INC	Supplier Payment	01/05/2024	417737	48,459.16
	VC3 INC				48,459.16
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	01/05/2024	10029367	102,529.89
	VETERANS RECOVERY RESOURCES				102,529.89
General Claims	VIC REAL ESTATE LLC	Supplier Payment	01/12/2024	10031516	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VOLKERT INC	Supplier Payment	01/03/2024	10029328	61,904.20
General Claims	VOLKERT INC	Supplier Payment	01/05/2024	417738	5,632.65
	VOLKERT INC				67,536.85
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	01/12/2024	417986	4,256.00
	VSC FIRE AND SECURITY INC				4,256.00
General Claims	WALKS AND WAGS	Supplier Payment	01/12/2024	417987	1,240.00
	WALKS AND WAGS				1,240.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/05/2024	417739	56.92
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/10/2024	417911	68.28
	WARD INTERNATIONAL TRUCKS OF ALA LLC				125.20
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2024	417643	8,597.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/12/2024	417988	5,136.78
	WASTE MANAGEMENT INC				13,733.91
General Claims	WASTE PRO MOBILE	Supplier Payment	01/03/2024	417644	223.42
General Claims	WASTE PRO MOBILE	Supplier Payment	01/10/2024	417912	460.50
	WASTE PRO MOBILE				683.92

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	WASTE SERVICES LLC	Supplier Payment	01/10/2024	417913	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	01/05/2024	417740	62.04
	WATCH SYSTEMS LLC				62.04
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	01/05/2024	417741	64.00
	Water Way Distributing Co., Inc.				64.00
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	01/03/2024	417645	444.42
	WATER WORKS AND SEWER BOARD				444.42
General Claims	WAYLON HOWELL	Supplier Payment	01/10/2024	417914	3,000.00
	WAYLON HOWELL				3,000.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/03/2024	10029339	211.90
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/10/2024	10029439	603.10
	WESCO GAS AND WELDING SUPPLY INC				815.00
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/05/2024	417742	2,636.35
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/10/2024	417915	2,155.32
	WEST PUBLISHING CORPORATION				4,791.67
General Claims	WILSON DISMUKES INC	Supplier Payment	01/10/2024	10029403	45.00
	WILSON DISMUKES INC				45.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/10/2024	10029394	1,936.88
	WITTICHEN SUPPLY CO INC				1,936.88
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	01/03/2024	417646	1,426.39
	WOLTERS KLUWER LEGAL & REGULATORY US				1,426.39
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/05/2024	417743	3,318.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/10/2024	417916	2,692.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				6,010.00
General Claims	XEROX CORP	Supplier Payment	01/05/2024	10029357	5,122.78
General Claims	XEROX CORP	Supplier Payment	01/10/2024	10029398	525.46
	XEROX CORP				5,648.24
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	01/05/2024	417744	5,630.00
	YOUNG'S TREE SERVICE LLC				5,630.00
General Claims	ZEKE-TRICE, LLC	Supplier Payment	01/10/2024	417917	4,625.00
	ZEKE-TRICE, LLC				4,625.00
General Claims	ZORO	Supplier Payment	01/10/2024	417918	394.37
	ZORO				394.37
General Claims					16,973,308.36

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
Grand Total					16,973,308.36