

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 12/05/2023
End Date: 12/17/2023
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	1031 MEALS LLC	Supplier Payment	12/08/2023	10024838	840.00
	1031 MEALS LLC				840.00
General Claims	A T AND T MOBILITY	Supplier Payment	12/06/2023	416903	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	12/08/2023	417046	3,489.38
General Claims	A T AND T MOBILITY	Supplier Payment	12/13/2023	417160	5,258.02
	A T AND T MOBILITY				8,787.39
General Claims	ACE AUTO TINTING INC	Supplier Payment	12/08/2023	417032	160.00
	ACE AUTO TINTING INC				160.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	12/08/2023	417033	7,524.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	12/13/2023	417119	8,736.00
	ACME SUPPLY CO LTD				16,260.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/15/2023		67,355.36
	ADAMS AND REESE LLP				67,355.36
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	12/13/2023	10024877	599.79
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	12/15/2023		214.71
	ADVANTAGE FIRST AID SAFETY				814.50
General Claims	AEIKER CONSTRUCTION CORP	Supplier Payment	12/15/2023		31,294.25
	AEIKER CONSTRUCTION CORP				31,294.25
General Claims	AIRGAS USA LLC	Supplier Payment	12/06/2023	416856	103.39
General Claims	AIRGAS USA LLC	Supplier Payment	12/13/2023	417120	265.89
	AIRGAS USA LLC				369.28
General Claims	ALABAMA ASSN OF COMMUNITY CORRECTIONS INC	Supplier Payment	12/08/2023	417034	100.00
	ALABAMA ASSN OF COMMUNITY CORRECTIONS INC				100.00
General Claims	ALABAMA ASSN OF FLOODPLAIN MANAGERS	Supplier Payment	12/08/2023	417035	75.00
	ALABAMA ASSN OF FLOODPLAIN MANAGERS				75.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/06/2023	416857	250.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/08/2023	417036	2,800.00
	ALABAMA CHAPTER OF THE IAAO				3,050.00

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General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	12/15/2023		525.00
	ALABAMA DEPARTMENT OF LABOR				525.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	12/15/2023		1,080.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	12/15/2023		540.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,620.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	12/15/2023		328.61
	ALABAMA DEPT OF REVENUE				328.61
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/08/2023	417037	696.42
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/13/2023	417121	1,886.68
	ALABAMA DEPT OF TRANSPORTATION				2,583.10
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	12/08/2023	417038	810.00
	ALABAMA INTERACTIVE LLC				810.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	12/06/2023	416858	971.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	12/13/2023	417122	943.36
	ALABAMA PIPE AND SUPPLY CO INC				1,914.36
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416859	5,000.57
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416860	528.05
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416899	352.89
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416898	1,184.45
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416897	467.66
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416896	155.01
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416895	47.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416894	89.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416893	79.75
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416892	114.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416891	282.91
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416890	441.39
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416889	347.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416888	169.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416887	137.57
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416886	1,021.93
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416885	24.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416884	1,666.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416883	324.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416882	397.26
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416881	156.04
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416880	172.53
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416879	118.10
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416878	62.67
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416877	301.00

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General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416876	144.75
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416875	53.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416874	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416873	28.94
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416872	75.00
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416871	24.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416870	236.03
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416869	196.95
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416868	569.71
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416867	1,506.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416866	190.14
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416865	96.33
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416864	381.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416863	3,560.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416862	340.28
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2023	416861	340.47
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417145	856.45
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417144	1,405.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417143	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417142	67.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417141	1,843.67
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417140	303.13
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417139	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417138	58.56
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417137	172.32
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417136	473.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417135	597.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417134	87.52
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417133	80.06
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417132	208.75
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417131	57.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417130	113.56
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417129	99.31
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417128	553.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417127	365.38
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417126	23.92
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417125	1,725.16
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417124	464.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417123	47.25
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417155	108.25
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417154	275.94
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417153	3,489.72
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417152	388.99
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417151	481.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417150	2,539.22
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417149	161.63
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417148	1,419.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417147	237.18
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2023	417146	2,617.50
	ALABAMA POWER CO				42,896.62
General Claims	ALACOURT COM	Supplier Payment	12/08/2023	417039	87.00
General Claims	ALACOURT COM	Supplier Payment	12/13/2023	417157	134.75
General Claims	ALACOURT COM	Supplier Payment	12/13/2023	417156	186.50
	ALACOURT COM				408.25

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General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	12/06/2023	10024790	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	12/06/2023	416900	1,429.40
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	12/13/2023	417158	541.34
	ALSTON REFRIGERATION CO INC				1,970.74
General Claims	AMAZON COM	Supplier Payment	12/08/2023	417040	6,497.27
	AMAZON COM				6,497.27
General Claims	AMERICAN FOODS INC	Supplier Payment	12/06/2023	416901	1,136.44
	AMERICAN FOODS INC				1,136.44
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	12/06/2023	416902	53.95
	ANDREWS HARDWARE CO INC				53.95
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	12/06/2023	10024776	8,042.88
	ARCHITECTS GROUP INC, THE				8,042.88
General Claims	ARDURRA GROUP INC	Supplier Payment	12/15/2023		7,139.00
	ARDURRA GROUP INC				7,139.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/06/2023	10024765	439.00
	ARTCRAFT PRESS INC				439.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/08/2023	417041	8,666.61
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/08/2023	417043	6,337.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/08/2023	417042	16,553.56
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/13/2023	417159	288,007.03
	AS AND G CLAIMS ADMINISTRATION INC				319,564.20
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/08/2023	417044	80.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				80.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	12/15/2023		18,621.09
	ASSOCIATION FOOTBALL CLUB OF MOBILE				18,621.09
General Claims	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	Supplier Payment	12/08/2023	417045	180.00
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				180.00
General Claims	AT AND T	Supplier Payment	12/06/2023	416904	128.40
General Claims	AT AND T	Supplier Payment	12/06/2023	416905	9,562.40
General Claims	AT AND T	Supplier Payment	12/13/2023	417163	944.14
General Claims	AT AND T	Supplier Payment	12/13/2023	417162	260.97
General Claims	AT AND T	Supplier Payment	12/13/2023	417161	1,189.06
	AT AND T				12,084.97

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General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/15/2023		56.46
	AT AND T LONG DISTANCE SERVICE				56.46
General Claims	ATCHISON FIRM PC	Supplier Payment	12/06/2023	416906	1,500.00
	ATCHISON FIRM PC				1,500.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/06/2023	416907	400.00
	AUBURN UNIVERSITY				400.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/06/2023	10024797	225.00
	AUDIO UNLIMITED INC				225.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	12/15/2023		15,752.96
	AVENU INSIGHTS AND ANALYTICS LLC				15,752.96
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/06/2023	10024785	245.07
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/13/2023	10024853	913.72
	B AND B APPLIANCE PARTS				1,158.79
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	12/13/2023	417164	19,986.13
	BALDWIN COUNTY SHERIFFS OFFICE				19,986.13
General Claims	BAY NURSING INC	Supplier Payment	12/08/2023	10024818	16,568.75
	BAY NURSING INC				16,568.75
General Claims	BAY PAPER CO	Supplier Payment	12/06/2023	10024762	325.10
General Claims	BAY PAPER CO	Supplier Payment	12/08/2023	10024833	160.80
General Claims	BAY PAPER CO	Supplier Payment	12/13/2023	10024867	12,711.70
General Claims	BAY PAPER CO	Supplier Payment	12/15/2023		49.78
	BAY PAPER CO				13,247.38
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/06/2023	416909	365.00
	BAY PEST CONTROL COMPANY INC				365.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	12/08/2023	417047	60.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	12/13/2023	417165	30.91
	BAYOU FASTENERS AND SUPPLY INC				90.91
General Claims	BAYOUCLINIC INC	Supplier Payment	12/06/2023	416908	1,500.00
	BAYOUCLINIC INC				1,500.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	12/13/2023	417166	2,200.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				2,200.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/13/2023	417167	655.44
	BAYSIDE RUBBER AND PRODUCTS INC				655.44
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/08/2023	10024840	11,685.01
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/13/2023	10024865	1,592.01
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/15/2023		4,196.95
	BEARD EQUIPMENT CO				17,473.97
General Claims	BENDOLPH, ANGELIA	Supplier Payment	12/13/2023	417168	17,000.00
	BENDOLPH, ANGELIA				17,000.00

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General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	12/15/2023		4,960.00
	BGSF PROFESSIONAL LLC				4,960.00
General Claims	BIG BROTHERS BIG SISTERS	Supplier Payment	12/06/2023	416910	10,000.00
	BIG BROTHERS BIG SISTERS				10,000.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	12/06/2023	416911	110.57
	BLOSSMAN GAS INC				110.57
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	12/13/2023	1009406	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BLUE RIDGE ARMOR LLC	Supplier Payment	12/06/2023	416912	3,270.00
	BLUE RIDGE ARMOR LLC				3,270.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/06/2023	416913	10,499.68
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/15/2023		9,273.41
	BOARD OF SCHOOL COMMISSIONERS				19,773.09
General Claims	BROAD AT DUVAL LLC	Supplier Payment	12/06/2023	10024794	547.92
	BROAD AT DUVAL LLC				547.92
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/06/2023	10024788	397.44
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/08/2023	10024824	2,827.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/13/2023	10024866	196.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/15/2023		2,965.31
	BUMPER TO BUMPER AUTO PARTS				6,386.00
General Claims	C AND S ELECTRIC	Supplier Payment	12/13/2023	417169	11,020.00
	C AND S ELECTRIC				11,020.00
General Claims	CAMPBELL, MICHAEL	Supplier Payment	12/13/2023	10024846	2,800.00
	CAMPBELL, MICHAEL				2,800.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	12/15/2023		799.96
	CAPITAL TRACTOR INC				799.96
General Claims	CARDIAC SOLUTIONS LLC	Supplier Payment	12/15/2023		6,160.00
	CARDIAC SOLUTIONS LLC				6,160.00
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	12/08/2023	10024831	1,151,202.78
	CARTER'S CONTRACTING SERVICES INC				1,151,202.78
General Claims	CDW LLC	Supplier Payment	12/06/2023	10024808	150.27
	CDW LLC				150.27
General Claims	CELLEBRITE USA CORP	Supplier Payment	12/15/2023		11,450.00
	CELLEBRITE USA CORP				11,450.00
General Claims	CENTRAL FLORIDA LANDS AND TIMBER NURSERY LLC	Supplier Payment	12/15/2023		5,053.00

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	CENTRAL FLORIDA LANDS AND TIMBER NURSERY LLC				5,053.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	12/08/2023	417048	25,000.00
	CENTRE FOR THE LIVING ARTS				25,000.00
General Claims	CHARM TEX	Supplier Payment	12/13/2023	10024850	275.60
	CHARM TEX				275.60
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/06/2023	10024772	2,401.63
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/08/2023	10024841	343.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/13/2023	10024874	2,031.36
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/15/2023		2,505.08
	CINTAS CORP LOC 211				7,282.06
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/06/2023	416915	75.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/06/2023	416914	18,240.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/08/2023	417051	529.68
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/08/2023	417050	684.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/08/2023	417049	1,600.00
	CITY ELECTRIC SUPPLY				21,128.68
General Claims	CITY OF BAY MINETTE	Supplier Payment	12/13/2023	417170	10,639.49
	CITY OF BAY MINETTE				10,639.49
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	12/13/2023	417171	1,994.20
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	12/13/2023	417172	157.14
	CITY OF BAYOU LA BATRE				2,151.34
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	12/06/2023	416916	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	12/06/2023	416917	249.77
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	12/06/2023	416918	3,712.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	12/15/2023		220.60
	CITY OF CHICKASAW BOARD OF EDUCATION				4,182.37
General Claims	CITY OF FAIRHOPE	Supplier Payment	12/13/2023	417173	1,754.72
	CITY OF FAIRHOPE				1,754.72
General Claims	CITY OF FOLEY	Supplier Payment	12/13/2023	417174	15,128.18
	CITY OF FOLEY				15,128.18
General Claims	CITY OF MOBILE	Supplier Payment	12/13/2023	417175	993.12
General Claims	CITY OF MOBILE	Supplier Payment	12/13/2023	417176	8,159.21
	CITY OF MOBILE				9,152.33
General Claims	CITY OF SARALAND	Supplier Payment	12/13/2023	417177	1,144.95
	CITY OF SARALAND				1,144.95
General Claims	CITY OF SEMMES POLICE DEPARTMENT	Supplier Payment	12/13/2023	417178	6,129.00
	CITY OF SEMMES POLICE DEPARTMENT				6,129.00
General Claims	CIVICPLUS LLC	Supplier Payment	12/13/2023	417179	15,280.65
	CIVICPLUS LLC				15,280.65
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	12/06/2023	10024781	11,869.50
	CIVIL SOUTHEAST LLC				11,869.50

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General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	12/13/2023	417180	944.94
	CLARKE COUNTY SHERIFF'S OFFICE				944.94
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	12/06/2023	416919	32.13
	CLOWER ELECTRIC SUPPLY				32.13
General Claims	CNA SURETY	Supplier Payment	12/08/2023	417052	70.00
	CNA SURETY				70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/06/2023	10024800	163.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/15/2023		379.00
	COAST SAFE AND LOCK				542.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/15/2023		182.23
	COLUMN SOFTWARE PBC				182.23
General Claims	COMCAST CABLE	Supplier Payment	12/06/2023	416922	82.34
General Claims	COMCAST CABLE	Supplier Payment	12/06/2023	416921	692.63
General Claims	COMCAST CABLE	Supplier Payment	12/06/2023	416920	152.95
General Claims	COMCAST CABLE	Supplier Payment	12/08/2023	417053	372.18
General Claims	COMCAST CABLE	Supplier Payment	12/13/2023	417181	6.30
	COMCAST CABLE				1,306.40
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/13/2023	10024856	1,936.61
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/15/2023		51,261.82
	COMMUNITY SECURITY SERVICES				53,198.43
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	12/08/2023	417056	25,218.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	12/08/2023	417055	380.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	12/08/2023	417054	285.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				25,883.00
General Claims	CONTACT INNOVATIONS	Supplier Payment	12/06/2023	416923	2,250.00
	CONTACT INNOVATIONS				2,250.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/08/2023	417057	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	CORO MEDICAL LLC	Supplier Payment	12/15/2023		18,480.00
	CORO MEDICAL LLC				18,480.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	12/15/2023		100.00
	COUNSELMAN AUTOMOTIVE RECYCLING				100.00
General Claims	COVERT TRACK GROUP INC	Supplier Payment	12/15/2023		1,325.00
	COVERT TRACK GROUP INC				1,325.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/06/2023	416924	275.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/15/2023		900.00
	COVINGTON AND SONS LLC				1,175.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/06/2023	10024814	1,037.70
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/15/2023		1,596.58
	COWIN EQUIPMENT CO INC				2,634.28
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/06/2023	416925	52.14
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/08/2023	417058	220.50
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/15/2023		210.00
	CPC SOFTWARE SOLUTIONS				482.64
General Claims	CRITTENTON YOUTH SERVICES INC	Supplier Payment	12/13/2023	10024851	2,500.00
	CRITTENTON YOUTH SERVICES INC				2,500.00
General Claims	CROWN USA INC	Supplier Payment	12/08/2023	417059	5,695.00
	CROWN USA INC				5,695.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/06/2023	416927	127.08
General Claims	CULLIGAN OF MOBILE	Supplier Payment	12/06/2023	416926	84.72
	CULLIGAN OF MOBILE				211.80
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	12/15/2023		1,870.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				1,870.00
General Claims	CWS GROUP INC	Supplier Payment	12/15/2023		1,330.00
General Claims	CWS GROUP INC	Supplier Payment	12/15/2023		7,386.25
	CWS GROUP INC				8,716.25
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/13/2023	417183	54.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/13/2023	417182	391.24
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/15/2023		712.08
	DADE PAPER AND BAG CO				1,157.52
General Claims	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC	Supplier Payment	12/08/2023	10024816	3,000.00
	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC				3,000.00
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	12/06/2023	416928	3,000.00
	DAUPHIN ISLAND SEA LAB				3,000.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	12/13/2023	417184	28.19
	DAUPHIN ISLAND WATER AND SEWER				28.19

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DAVISON FUELS INC	Supplier Payment	12/08/2023	417060	44,987.22
General Claims	DAVISON FUELS INC	Supplier Payment	12/13/2023	417185	18,573.70
General Claims	DAVISON FUELS INC	Supplier Payment	12/15/2023		17,626.33
	DAVISON FUELS INC				81,187.25
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/13/2023	417186	703.25
	DAVISON OIL COMPANY				703.25
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	12/06/2023	416929	2,256.80
	DEER OAKS EAP SERVICES LLC				2,256.80
General Claims	DEERE AND COMPANY	Supplier Payment	12/08/2023	417061	22,066.74
	DEERE AND COMPANY				22,066.74
General Claims	DELL MARKETING L.P.	Supplier Payment	12/15/2023		2,409.93
	DELL MARKETING L.P.				2,409.93
General Claims	DEMOPOLIS POLICE DEPARTMENT	Supplier Payment	12/13/2023	417187	1,531.24
	DEMOPOLIS POLICE DEPARTMENT				1,531.24
General Claims	DEX IMAGING INC	Supplier Payment	12/15/2023		1,146.46
	DEX IMAGING INC				1,146.46
General Claims	DIRT INC	Supplier Payment	12/13/2023	10024869	570.00
	DIRT INC				570.00
General Claims	DISH	Supplier Payment	12/06/2023	416930	79.69
General Claims	DISH	Supplier Payment	12/15/2023		135.11
	DISH				214.80
General Claims	DIVERSIFIED COMMUNICATIONS	Supplier Payment	12/15/2023		199.00
	DIVERSIFIED COMMUNICATIONS				199.00
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	12/13/2023	417188	127.84
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	12/13/2023	417189	109.12
	DIXIE BUILDING SUPPLY CO INC				236.96
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	12/15/2023		475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	12/08/2023	417062	22,562.50
	DORGER SOFTWARE ARCHITECTS INC				22,562.50
General Claims	DORTCH FIGURES AND SONS INC	Supplier Payment	12/06/2023	416931	284,298.97
General Claims	DORTCH FIGURES AND SONS INC	Supplier Payment	12/13/2023	417190	906,910.38
	DORTCH FIGURES AND SONS INC				1,191,209.35
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	12/08/2023	417063	1,499.60
	DUEITTS BATTERY PLUS				1,499.60
General Claims	DUMAS, MICHAEL	Supplier Payment	12/15/2023		200.00
	DUMAS, MICHAEL				200.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/06/2023	416932	207.00
	EAST SIDE JERSEY DAIRY INC				207.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417071	108.45
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417070	72.29
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417069	144.59
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417068	97.29
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417067	72.29
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417066	144.59
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417065	144.59
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/08/2023	417064	263.96
	ECOSOUTH SERVICES OF MOBILE LLC				1,048.05
General Claims	ELECTION CENTER	Supplier Payment	12/15/2023		275.00
	ELECTION CENTER				275.00
General Claims	ELECTRO MECH SCOREBOARD CO	Supplier Payment	12/06/2023	416933	1,145.00
	ELECTRO MECH SCOREBOARD CO				1,145.00
General Claims	ENERGREEN AMERICA INC	Supplier Payment	12/15/2023		228,448.19
	ENERGREEN AMERICA INC				228,448.19
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	12/06/2023	10024792	431.27
	ENERGY SYSTEMS SOUTHEAST LLC				431.27
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	12/06/2023	10024763	212.44
	ENVIRO-MASTER SERVICES				212.44
General Claims	EUTAW POLICE DEPARTMENT	Supplier Payment	12/13/2023	417191	48.44
	EUTAW POLICE DEPARTMENT				48.44
General Claims	EVANS	Supplier Payment	12/06/2023	416934	87.00
General Claims	EVANS	Supplier Payment	12/13/2023	417192	391.55
	EVANS				478.55
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/15/2023		37.32
	FEDERAL EXPRESS CORP				37.32
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	12/06/2023	416935	132.85
	FERGUSON ENTERPRISES INC				132.85
General Claims	FLEETPRIDE INC	Supplier Payment	12/08/2023	417072	444.00
	FLEETPRIDE INC				444.00
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	12/06/2023	10024774	585.33
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	12/13/2023	10024862	59.80
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	12/15/2023		21.62

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	FULCRUM BUILDING GROUP LLC				666.75
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	12/06/2023	10024793	150.00
	FYR FYTER SALES AND SERVICE INC				150.00
General Claims	GALLS LLC	Supplier Payment	12/06/2023	416936	2,027.27
General Claims	GALLS LLC	Supplier Payment	12/08/2023	417073	59.49
	GALLS LLC				2,086.76
General Claims	GENERAL FUND	Supplier Payment	12/06/2023	416937	2,038.26
General Claims	GENERAL FUND	Supplier Payment	12/13/2023	417193	33,785.91
	GENERAL FUND				35,824.17
General Claims	GET IT DUNN LLC	Supplier Payment	12/06/2023	416938	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	12/15/2023		913.69
	GLOBAL EQUIPMENT CO INC				913.69
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	12/15/2023		387.70
	GLOBAL INDUSTRIES SE				387.70
General Claims	GOODROW INC	Supplier Payment	12/08/2023	417074	250.00
	GOODROW INC				250.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	12/13/2023	10024845	150,000.00
	GOODWILL OF THE GULF COAST INC				150,000.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	12/08/2023	10024842	5,000.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	12/15/2023		13,178.06
	GOODWYN MILLS CAWOOD LLC				18,178.06
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/06/2023	10024791	3,470.12
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/15/2023		519.48
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				3,989.60
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/08/2023	417075	1,420.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/15/2023		6,530.00
	GORAM AIR CONDITIONING CO INC				7,950.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	12/06/2023	416939	560.00
	GOTTAGO PORTABLES				560.00
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	12/06/2023	10024769	2,819.94
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	12/13/2023	10024848	12,375.40
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	12/13/2023	10024849	40,724.01
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	12/15/2023		4,342.14
	GRAESTONE AGGREGATES LLC				60,261.49

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/06/2023	10024789	2,367.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/08/2023	10024830	3,663.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/13/2023	10024868	4,440.95
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/15/2023		1,802.65
	GRAINGER INDUSTRIAL SUPPLY				12,275.07
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	12/08/2023	417076	126.69
	GRAND BAY WATER WORKS BOARD				126.69
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/06/2023	416940	3,719.32
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,719.32
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	12/13/2023	417194	2,634.90
	GROVE HILL POLICE DEPARTMENT				2,634.90
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	12/06/2023	10024812	2,232.50
	GULF COAST RIGHT OF WAY SERVICES LLC				2,232.50
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	12/08/2023	417077	289.11
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	12/13/2023	417195	97.41
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	12/15/2023		1,464.66
	GULF COAST TRUCK AND EQUIPMENT CO INC				1,851.18
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/06/2023	416941	244.68
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/08/2023	417078	55.96
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/13/2023	417196	216.00
	GULF SALES AND SUPPLY INC				516.64
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/06/2023	10024809	1,465.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/08/2023	10024837	1,548.00
	GULF STATES DISTRIBUTORS INC				3,013.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	12/15/2023		700.00
	GULF SUPPLY CO INC				700.00
General Claims	GWINS STATIONERY	Supplier Payment	12/06/2023	10024767	727.81
General Claims	GWINS STATIONERY	Supplier Payment	12/13/2023	10024860	525.75
	GWINS STATIONERY				1,253.56
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	12/06/2023	10024787	1,899.70
	HANDCUFF WAREHOUSE				1,899.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	12/13/2023	417197	158.10
	HAVEN HILL EGG CO INC				158.10

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/08/2023	3726	6,506.63
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/08/2023	3725	29,406.00
	HEALTH EQUITY - A/R				35,912.63
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	12/13/2023	10024870	3,012.50
	HEROMAN SERVICES PLANT CO LLC				3,012.50
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	12/15/2023		6,467.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				6,467.00
General Claims	HOBART SERVICE	Supplier Payment	12/13/2023	10024854	663.17
	HOBART SERVICE				663.17
General Claims	HOME DEPOT, THE	Supplier Payment	12/06/2023	416942	483.60
General Claims	HOME DEPOT, THE	Supplier Payment	12/08/2023	417079	2,070.54
General Claims	HOME DEPOT, THE	Supplier Payment	12/13/2023	417198	989.05
General Claims	HOME DEPOT, THE	Supplier Payment	12/15/2023		126.70
	HOME DEPOT, THE				3,669.89
General Claims	HUNTER SECURITY INC	Supplier Payment	12/15/2023		360.00
	HUNTER SECURITY INC				360.00
General Claims	ICE MILLER LLP	Supplier Payment	12/06/2023	416943	12,475.00
	ICE MILLER LLP				12,475.00
General Claims	ICS	Supplier Payment	12/06/2023	416944	16,035.60
	ICS				16,035.60
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	12/06/2023	416945	1,013.75
	IDEAL TRUCK SERVICE INC				1,013.75
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/08/2023	10024826	1,456.35
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/13/2023	10024847	258.20
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/15/2023		1,055.11
	IMPERIAL BAG AND PAPER CO LLC				2,769.66
General Claims	IMSA SOUTHEASTERN SECTION	Supplier Payment	12/15/2023		100.00
	IMSA SOUTHEASTERN SECTION				100.00
General Claims	INDIGENT CARE FUND	Supplier Payment	12/06/2023	416946	51,448.32
General Claims	INDIGENT CARE FUND	Supplier Payment	12/15/2023		44,226.40
	INDIGENT CARE FUND				95,674.72
General Claims	INSIGHT PUBLIC SECTOR	Supplier Payment	12/13/2023	417199	5,604.91
General Claims	INSIGHT PUBLIC SECTOR	Supplier Payment	12/15/2023		27,178.51
	INSIGHT PUBLIC SECTOR				32,783.42
General Claims	INSTITUTE OF TRANSPORTATION ENGINEERS	Supplier Payment	12/15/2023		345.00
	INSTITUTE OF TRANSPORTATION ENGINEERS				345.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	12/06/2023	416947	45.00
	INTEGRITY INVESTIGATIONS LLC				45.00
General Claims	INTEGRITY MAINTENANCE LLC	Supplier Payment	12/13/2023	417200	975.00
	INTEGRITY MAINTENANCE LLC				975.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSOCIATION (US)	Supplier Payment	12/08/2023	417080	270.00
	INTERNATIONAL RIGHT OF WAY ASSOCIATION (US)				270.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/06/2023	416948	3,630.60
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/13/2023	417201	759.50
	IRBY OVERTON VETERINARY HOSPITAL PC				4,390.10
General Claims	IT3SI	Supplier Payment	12/06/2023	10024802	7,870.89
	IT3SI				7,870.89
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	12/13/2023	417202	103,000.00
	J AND P CONSTRUCTION CO INC				103,000.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	12/08/2023	417081	7,643.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				7,643.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/06/2023	416949	97,747.00
	JOE BULLARD CHEVROLET INC				97,747.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/06/2023	416952	279,735.35
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/06/2023	416951	198,904.50
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/06/2023	416950	214,871.30
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/13/2023	417203	110,611.30
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	12/15/2023		119,812.28
	JOHN G WALTON CONSTRUCTION CO				923,934.73
General Claims	JOHN M WARREN INC	Supplier Payment	12/15/2023		450.00
	JOHN M WARREN INC				450.00
General Claims	JONES MCLEOD INC	Supplier Payment	12/13/2023	417204	1,768.26
	JONES MCLEOD INC				1,768.26
General Claims	JONES WALKER L.L.P.	Supplier Payment	12/15/2023		2,150.00
	JONES WALKER L.L.P.				2,150.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/06/2023	416953	432.63

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/13/2023	417205	852.78
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/15/2023		481.69
	KENWORTH OF MOBILE INC				1,767.10
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	12/06/2023	416954	5,121.00
	KIMBALL INTERNATIONAL BRANDS INC				5,121.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	12/13/2023	417206	54,259.20
	KIMLEY HORN AND ASSO INC				54,259.20
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/06/2023	10024803	900.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/15/2023		60.00
	KING SECURITY SERVICE LLC				960.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/06/2023	416955	365.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/13/2023	417207	145.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	12/15/2023		1,705.00
	KITTRELL AUTO GLASS LLC				2,215.00
General Claims	KNIGHT, LARRY	Supplier Payment	12/15/2023		3,700.00
	KNIGHT, LARRY				3,700.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/08/2023	10024839	1,070.00
	KNOX PEST CONTROL				1,070.00
General Claims	LADSCO INC	Supplier Payment	12/08/2023	10024828	5,485.00
	LADSCO INC				5,485.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	12/06/2023	10024782	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/06/2023	416957	51.84
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/06/2023	416956	52.38
	LAWSON PRODUCTS INC				104.22
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	12/08/2023	417082	1,680.00
	LEE MS RD LD, SUSAN J				1,680.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	12/08/2023	417083	560.68
	LEMOYNE WATER SYSTEM INC				560.68
General Claims	LENGEMANN CORP	Supplier Payment	12/06/2023	10024766	127.70
	LENGEMANN CORP				127.70
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	12/08/2023	417084	5,101.20
	LENNOX INDUSTRIES INC				5,101.20
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	12/06/2023	416958	427.00
	LEXISNEXIS RISK SOLUTIONS				427.00

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General Claims	LIKE NU PRODUCTS	Supplier Payment	12/15/2023		325.00
	LIKE NU PRODUCTS				325.00
General Claims	LL ASSOCIATES LLC	Supplier Payment	12/06/2023	416959	45,378.78
	LL ASSOCIATES LLC				45,378.78
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	12/08/2023	3724	1,544,643.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,544,643.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/15/2023		19,436.00
	LOGICAL COMPUTER SOLUTIONS				19,436.00
General Claims	LOOP MEDIA INC	Supplier Payment	12/13/2023	417208	600.00
	LOOP MEDIA INC				600.00
General Claims	LOWES	Supplier Payment	12/13/2023	417209	135.76
	LOWES				135.76
General Claims	LYONS LAW FIRM	Supplier Payment	12/15/2023		4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	12/06/2023	416960	30.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	12/13/2023	417210	654.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	12/15/2023		104.00
	M AND A STAMP AND SIGN CO				788.00
General Claims	M AND A STAMP CO	Supplier Payment	12/06/2023	416961	44.00
	M AND A STAMP CO				44.00
General Claims	MAGNET FORENSICS USA INC	Supplier Payment	12/08/2023	417085	9,250.00
	MAGNET FORENSICS USA INC				9,250.00
General Claims	MARSHALL AND SWIFT	Supplier Payment	12/06/2023	416962	776.20
General Claims	MARSHALL AND SWIFT	Supplier Payment	12/08/2023	417086	492.95
	MARSHALL AND SWIFT				1,269.15
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/08/2023	10024834	581.73
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	12/15/2023		3,039.02
	MASSETT SUPPLY COMPANY				3,620.75
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/06/2023	416963	2,810.73
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/08/2023	417087	426.40
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/15/2023		662.80
	MCCONNELL AUTOMOTIVE CORP				3,899.93
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	12/13/2023	417211	3,594.21
	MCCRORY AND WILLIAMS				3,594.21
General Claims	MCEWEN LUMBER CO	Supplier Payment	12/06/2023	416964	255.04
	MCEWEN LUMBER CO				255.04

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	12/06/2023	416965	50,510.74
	MCGOWIN PARK INCENTIVE LLC				50,510.74
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	12/06/2023	416966	2,339.77
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	12/13/2023	417212	91.96
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				2,431.73
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	12/08/2023	417088	213.30
	MCMASTER CARR SUPPLY CO				213.30
General Claims	MEDIACOM	Supplier Payment	12/06/2023	416967	70.91
	MEDIACOM				70.91
General Claims	MEDVET ALABAMA	Supplier Payment	12/06/2023	416968	807.14
General Claims	MEDVET ALABAMA	Supplier Payment	12/15/2023		203.62
	MEDVET ALABAMA				1,010.76
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	12/06/2023	10024773	1,315.41
	MERCHANTS FOOD SERVICE				1,315.41
General Claims	MEREDITH, WILLIAM	Supplier Payment	12/06/2023	416969	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	12/15/2023		1,000.00
	MH3 PRINTING AND AD SPECIALTIES				1,000.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/06/2023	416970	23,205.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/13/2023	417213	4,456.88
	MICHAEL BAKER INTERNATIONAL INC				27,661.88
General Claims	MICROGENICS CORP	Supplier Payment	12/06/2023	416971	2,494.46
	MICROGENICS CORP				2,494.46
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	12/06/2023	416972	580.00
	MIDDLE BAY BOAT CO INC				580.00
General Claims	MIDWAY LUMBER	Supplier Payment	12/06/2023	416973	377.00
	MIDWAY LUMBER				377.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/08/2023	417089	925.50
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/13/2023	417214	136.50
	MIKE & JERRY'S AUTO PARTS COMPANY				1,062.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	12/06/2023	10024778	200.90

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	MIKE HOFFMANS EQUIPMENT SERVICE INC				200.90
General Claims	MILLS DISTRIBUTORS	Supplier Payment	12/06/2023	416974	359.19
	MILLS DISTRIBUTORS				359.19
General Claims	MINGLEDORFFS INC	Supplier Payment	12/08/2023	417090	3,028.72
	MINGLEDORFFS INC				3,028.72
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	12/08/2023	10024819	17,737.50
	MOBILE AREA INTERFAITH CONFERENCE INC				17,737.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/08/2023	417091	86,662.71
	MOBILE AREA WATER AND SEWER SYSTEM				86,662.71
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/06/2023	416975	51.60
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/08/2023	417092	309.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	12/15/2023		654.00
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,014.60
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/06/2023	10024807	33,017.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/08/2023	10024822	11,012.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/08/2023	417093	132,070.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				176,099.50
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	12/06/2023	10024783	78,548.59
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	12/15/2023		8,037.99
	MOBILE CO HEALTH DEPT				86,586.58
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	12/06/2023	416976	638.05
	MOBILE CO WATER SEWER AND FIRE				638.05
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	12/08/2023	417094	2,729.23
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				2,729.23
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	12/08/2023	417095	2,710.00
	MOBILE LUMBER AND BLDG MATERIALS INC				2,710.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	12/13/2023	10024859	167.06
	MOBILE PAINT MANUFACTURING CO				167.06

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General Claims	MOBILE SYMPHONY INC	Supplier Payment	12/06/2023	416977	86,188.00
	MOBILE SYMPHONY INC				86,188.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/06/2023	416978	568.36
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/08/2023	417096	267.72
	MOBILE WINSUPPLY CO				836.08
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/06/2023	10024796	61,423.45
	MOFFATT AND NICHOL				61,423.45
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	12/13/2023	417215	1,978.62
	MONROE COUNTY COMMISSION				1,978.62
General Claims	MORROW CONTRACTING INC	Supplier Payment	12/06/2023	10024775	4,619.00
	MORROW CONTRACTING INC				4,619.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	12/06/2023	416979	1,035.00
	MOTOR CARRIER CONSULTANTS INC				1,035.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/06/2023	10024795	8,000.00
	MOTT MACDONALD CONSULTANTS, INC.				8,000.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/06/2023	416980	1,811.60
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/08/2023	417097	844.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/13/2023	417216	223.80
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/15/2023		1,533.97
	MULLINAX FORD OF MOBILE LLC				4,413.37
General Claims	MURPHY HIGH SCHOOL ALUMNI BOOSTERS	Supplier Payment	12/13/2023	417217	4,109.56
	MURPHY HIGH SCHOOL ALUMNI BOOSTERS				4,109.56
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	12/13/2023	417219	470,663.58
	MW ROGERS CONSTRUCTION COMPANY LLC				470,663.58
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	12/13/2023	417218	2,039.14
	MWI VETERINARY SUPPLY CO				2,039.14
General Claims	NAPHCARE INC	Supplier Payment	12/06/2023	10024764	741,807.13
General Claims	NAPHCARE INC	Supplier Payment	12/13/2023	10024864	5,822.73
	NAPHCARE INC				747,629.86
General Claims	NATIONAL FIRE PROTECTION ASSN	Supplier Payment	12/13/2023	417220	175.50
	NATIONAL FIRE PROTECTION ASSN				175.50
General Claims	NEEL SCHAFFER INC	Supplier Payment	12/15/2023		23,661.50
	NEEL SCHAFFER INC				23,661.50
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	12/13/2023	417222	9,048.00

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General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	12/13/2023	417221	9,240.00
	NEWMANS MEDICAL SERVICES INC				18,288.00
General Claims	NEXAIR LLC	Supplier Payment	12/06/2023	416981	1,181.05
	NEXAIR LLC				1,181.05
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	12/13/2023	417223	279.97
	NORTHERN TOOL AND EQUIPMENT				279.97
General Claims	NSPIRE U LLC	Supplier Payment	12/15/2023		2,500.00
	NSPIRE U LLC				2,500.00
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	12/15/2023		664.65
	O REILLY AUTOMOTIVE STORES INC				664.65
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/06/2023	416982	280.41
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/08/2023	417098	1,063.47
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/13/2023	417224	2,409.20
	OEC BUSINESS SUPPLIES				3,753.08
General Claims	OFFICE DEPOT	Supplier Payment	12/06/2023	10024779	1,584.05
General Claims	OFFICE DEPOT	Supplier Payment	12/08/2023	10024823	72.32
General Claims	OFFICE DEPOT	Supplier Payment	12/13/2023	10024852	3,319.99
General Claims	OFFICE DEPOT	Supplier Payment	12/15/2023		725.92
	OFFICE DEPOT				5,702.28
General Claims	OFFICE MASTER INC	Supplier Payment	12/15/2023		3,138.53
	OFFICE MASTER INC				3,138.53
General Claims	OH KNEEL PUBLISHING	Supplier Payment	12/13/2023	10024875	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/08/2023	417099	524.30
	OLENSKY BROTHERS OFFICE PRODUCTS				524.30
General Claims	OPENGOV INC	Supplier Payment	12/08/2023	417100	195,916.21
	OPENGOV INC				195,916.21
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	12/15/2023		546.80
	PACE ANALYTICAL SERVICES LLC				546.80
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	12/13/2023	10024843	6,005.75
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,005.75
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	12/15/2023		4,126.71
	PFM FINANCIAL ADVISORS, LLC				4,126.71
General Claims	PHILLIPS FEED INC	Supplier Payment	12/06/2023	416983	16.50
	PHILLIPS FEED INC				16.50
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/15/2023		391,883.03
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/15/2023		100,360.12
	PIERCE LEDYARD PC				492,243.15

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General Claims	PINNACLE NETWORKX LLC	Supplier Payment	12/15/2023		219.35
	PINNACLE NETWORKX LLC				219.35
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	12/06/2023	416984	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	POCKET PRESS INC	Supplier Payment	12/08/2023	417101	35.47
	POCKET PRESS INC				35.47
General Claims	POSTMASTER	Supplier Payment	12/06/2023	416985	40,000.00
General Claims	POSTMASTER	Supplier Payment	12/15/2023		66.00
	POSTMASTER				40,066.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	12/06/2023	416986	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PRUDENTIAL	Supplier Payment	12/06/2023	1385	27,118.18
General Claims	PRUDENTIAL	Supplier Payment	12/13/2023	1386	31,662.57
	PRUDENTIAL				58,780.75
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	12/13/2023	10024844	755.25
	QUICK INTERNET SOFTWARE SOLUTIONS				755.25
General Claims	RANDALL-REILLY LLC	Supplier Payment	12/06/2023	416987	4,664.00
	RANDALL-REILLY LLC				4,664.00
General Claims	RELIABLE TRANSMISSION SERVICE INC	Supplier Payment	12/06/2023	416988	1,485.36
	RELIABLE TRANSMISSION SERVICE INC				1,485.36
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/06/2023	416989	77.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/13/2023	417225	509.06
	REPUBLIC SERVICES 986				587.00
General Claims	RESTORE MOBILE, INC	Supplier Payment	12/08/2023	417102	25,000.00
	RESTORE MOBILE, INC				25,000.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	12/06/2023	10024811	5,416.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	12/08/2023	417103	103,092.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	12/08/2023	10024829	25,773.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				134,281.00
General Claims	ROCKWOOD CORPORATION	Supplier Payment	12/13/2023	417226	117.12
	ROCKWOOD CORPORATION				117.12
General Claims	ROGERS AND WILLARD INC	Supplier Payment	12/08/2023	10024836	88,432.40
	ROGERS AND WILLARD INC				88,432.40
General Claims	ROSTEN, PETER	Supplier Payment	12/13/2023	10024861	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	12/06/2023	416990	1,725.42
	ROTO ROOTER PLUMBERS				1,725.42
General Claims	S AND O ENTERPRISES	Supplier Payment	12/13/2023	417229	5,300.00

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	S AND O ENTERPRISES				5,300.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	12/13/2023	417227	3,300.00
	SALISBURY, DEBORAH L				3,300.00
General Claims	SAMSARA INC	Supplier Payment	12/13/2023	417228	42,684.00
	SAMSARA INC				42,684.00
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	12/06/2023	416991	1,225.98
	SANSOM EQUIPMENT CO				1,225.98
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	12/06/2023	416992	723.90
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	12/15/2023		639.35
	SARALAND CITY SCHOOL SYSTEM				1,363.25
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	12/06/2023	416993	15,000.00
	SATSUMA PUBLIC LIBRARY				15,000.00
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	12/06/2023	10024805	305.02
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	12/15/2023		269.40
	SATSUMA SCHOOL SYSTEM				574.42
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	12/06/2023	416994	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/06/2023	10024760	15,055.27
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/08/2023	10024821	12,470.75
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				27,526.02
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	12/06/2023	10024804	39,255.25
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	12/08/2023	417104	157,021.00
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				196,276.25
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	12/06/2023	10024786	381.83
	SEQUEL ELECTRICAL SUPPLY CO LLC				381.83
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/06/2023	10024770	124.48
	SHARP ELECTRONICS CORP				124.48
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/06/2023	10024784	185.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/08/2023	10024825	249.96
	SHERWIN WILLIAMS CO				434.96
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/08/2023	417105	40,834.15

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General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/13/2023	417230	28,146.27
	SHI INTERNATIONAL CORP				68,980.42
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/06/2023	416995	563.22
	SHRED IT US HOLD CO INC				563.22
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	12/08/2023	417106	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				7,500.00
General Claims	SIGLER, BETTY	Supplier Payment	12/06/2023	416996	600.00
General Claims	SIGLER, BETTY	Supplier Payment	12/13/2023	417231	600.00
	SIGLER, BETTY				1,200.00
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	12/13/2023	417232	1,555.02
	SIRCHIE FINGER PRINT LABORATORIES				1,555.02
General Claims	SMITH, ROGER J	Supplier Payment	12/08/2023	10024817	1,500.00
	SMITH, ROGER J				1,500.00
General Claims	SNAP-ON INCORPORATED	Supplier Payment	12/15/2023		621.01
	SNAP-ON INCORPORATED				621.01
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/06/2023	416997	116,575.00
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				116,575.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/13/2023	417233	704.87
	SOUTH ALABAMA UTILITIES				704.87
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/06/2023	416998	1,323.23
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/15/2023		584.66
	SOUTHERN TIRE MART LLC				1,907.89
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	12/06/2023	416999	1,450.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	12/13/2023	417234	2,300.00
	SPENCERS ENTERPRISE INC				3,750.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/06/2023	10024777	3,955.46
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/08/2023	10024820	3,864.53
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/13/2023	10024872	1,376.55
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/15/2023		3,748.88
	SPHERION STAFFING LLC				12,945.42
General Claims	SPIRE	Supplier Payment	12/06/2023	10024806	73,049.62
General Claims	SPIRE	Supplier Payment	12/13/2023	10024873	6,033.02
	SPIRE				79,082.64

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/06/2023	10024813	147.25
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/08/2023	10024815	1,418.46
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/13/2023	10024871	4,370.02
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/15/2023		239.41
	STAPLES BUSINESS ADVANTAGE				6,175.14
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	12/13/2023	417235	1,211.51
	STATE INDUSTRIAL PRODUCTS CORPORATION				1,211.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	12/06/2023	10024801	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STERICYCLE INC	Supplier Payment	12/06/2023	417000	217.15
	STERICYCLE INC				217.15
General Claims	STRACHAN SERVICES INC	Supplier Payment	12/06/2023	417001	3,835.00
	STRACHAN SERVICES INC				3,835.00
General Claims	STRATUS AUDIO INC	Supplier Payment	12/13/2023	417236	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/06/2023	417002	438.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/15/2023		191.60
	STRICKLAND PAPER CO INC				629.60
General Claims	STUART C IRBY CO	Supplier Payment	12/06/2023	417003	270.75
	STUART C IRBY CO				270.75
General Claims	TAX TRUST ACCOUNT	Supplier Payment	12/15/2023		258.14
	TAX TRUST ACCOUNT				258.14
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	12/08/2023	417107	930.18
	TELETRAC NAVMAN US LTD				930.18
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	12/06/2023	10024761	11,290.00
	TEMPO HOLDING COMPANY LLC				11,290.00
General Claims	THAMES BATRE	Supplier Payment	12/13/2023	10024855	7,706.43
	THAMES BATRE				7,706.43
General Claims	THE LAMPO GROUP LLC	Supplier Payment	12/06/2023	417004	36,800.00
	THE LAMPO GROUP LLC				36,800.00
General Claims	THE MCPHERSON COMPANIES INC	Supplier Payment	12/13/2023	417237	2,189.55
	THE MCPHERSON COMPANIES INC				2,189.55
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	12/08/2023	417108	2,137.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	12/13/2023	417238	53,830.00
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	12/15/2023		25,000.00
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD				78,830.00
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	12/06/2023	417005	510.00
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	12/13/2023	417239	170.00
	THE WELLNESS COLLECTIVE LLC				680.00
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	12/13/2023	417240	1,949.70
	THOMASVILLE POLICE DEPT				1,949.70
General Claims	THOMSON REUTERS TAX & ACCOUNTING INC	Supplier Payment	12/06/2023	417006	489.83
	THOMSON REUTERS TAX & ACCOUNTING INC				489.83
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	12/08/2023	10024835	23,736.50
	TINDLE CONSTRUCTION LLC				23,736.50
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	12/08/2023	417109	8,381.11
	TK ELEVATOR CORPORATION				8,381.11
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	12/06/2023	10024798	4,649.00
	TOUCHDOWN CLEANING SERVICE INC				4,649.00
General Claims	TOWN OF FLOMATON	Supplier Payment	12/13/2023	417241	2,513.69
	TOWN OF FLOMATON				2,513.69
General Claims	TOWN OF LOXLEY	Supplier Payment	12/13/2023	417242	4,121.69
	TOWN OF LOXLEY				4,121.69
General Claims	TOWN OF SILVERHILL	Supplier Payment	12/13/2023	417243	1,910.52
	TOWN OF SILVERHILL				1,910.52
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/06/2023	10024799	4,260.32
	TRACTOR AND EQUIPMENT CO				4,260.32
General Claims	TRANE USA INC	Supplier Payment	12/08/2023	417110	4,724.95
	TRANE USA INC				4,724.95
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	12/06/2023	417007	3,850.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	12/15/2023		2,440.00
	TRANSMISSION MAGICIANS				6,290.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	12/08/2023	417111	507.83
	TRAVEL LEADERS CORPORATE				507.83

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	12/08/2023	10024832	733.34
	TRIPLE POINT INDUSTRIES LLC				733.34
General Claims	TSA INC	Supplier Payment	12/15/2023		999.00
	TSA INC				999.00
General Claims	TYLER MATTHEW CREATIONS LLC	Supplier Payment	12/15/2023		11,710.00
	TYLER MATTHEW CREATIONS LLC				11,710.00
General Claims	ULINE	Supplier Payment	12/06/2023	10024771	1,402.37
General Claims	ULINE	Supplier Payment	12/13/2023	10024857	93.75
General Claims	ULINE	Supplier Payment	12/15/2023		1,670.23
	ULINE				3,166.35
General Claims	UNITED FUND	Supplier Payment	12/06/2023	1009405	395.59
General Claims	UNITED FUND	Supplier Payment	12/06/2023	1009404	610.66
	UNITED FUND				1,006.25
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/06/2023	417008	592.00
	UNITED STATES POSTAL SERVICE				592.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	12/13/2023	417244	52,206.24
	UNITI FIBER HOLDINGS INC				52,206.24
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/06/2023	417009	3,121.55
	UNIVERSITY OF SOUTH ALABAMA				3,121.55
General Claims	VC3 INC	Supplier Payment	12/06/2023	417010	15,897.16
General Claims	VC3 INC	Supplier Payment	12/15/2023		863.14
	VC3 INC				16,760.30
General Claims	VERIZON WIRELESS	Supplier Payment	12/15/2023		22,605.35
	VERIZON WIRELESS				22,605.35
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	12/06/2023	417011	249.44
	VERMEER SOUTHEAST SALES AND SERVICE				249.44
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	12/06/2023	417012	5,550.99
	VISION SECURITY TECHNOLOGIES				5,550.99
General Claims	VOLKERT INC	Supplier Payment	12/08/2023	417112	1,575.00
	VOLKERT INC				1,575.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	12/06/2023	417013	8,255.00
	VSC FIRE AND SECURITY INC				8,255.00
General Claims	WALTERS, JIMMIE M	Supplier Payment	12/06/2023	416850	1,200.00
	WALTERS, JIMMIE M				1,200.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/15/2023		544.15
	WARD INTERNATIONAL TRUCKS OF ALA LLC				544.15
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	12/13/2023	417245	5,457.92
	WASHINGTON COUNTY COMMISSION				5,457.92

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/13/2023	417246	5,691.22
	WASTE MANAGEMENT INC				5,691.22
General Claims	WASTE PRO MOBILE	Supplier Payment	12/13/2023	417247	451.40
	WASTE PRO MOBILE				451.40
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/06/2023	417014	159.74
	WATCH SYSTEMS LLC				159.74
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	12/06/2023	417015	28.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	12/08/2023	417113	19.00
	Water Way Distributing Co., Inc.				47.00
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/08/2023	417114	444.42
	WATER WORKS AND SEWER BOARD				444.42
General Claims	WATTIER SURVEYING INC	Supplier Payment	12/13/2023	417248	4,728.75
	WATTIER SURVEYING INC				4,728.75
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/06/2023	10024780	52,795.55
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/08/2023	10024827	234,270.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/15/2023		1,435.26
	WEAVER AND SONS INC, HOSEA O				288,500.81
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	12/06/2023	10024768	206.05
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	12/13/2023	10024876	586.45
	WESCO GAS AND WELDING SUPPLY INC				792.50
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	12/08/2023	417115	42.39
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	12/15/2023		669.50
	WEST MARINE PRODUCTS INC				711.89
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/06/2023	417016	4,698.32
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/13/2023	417249	1,273.96
	WEST PUBLISHING CORPORATION				5,972.28
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	12/08/2023	417116	1,642.19
	WILDFLOWER MEADOWS LLC				1,642.19
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/13/2023	10024858	3,362.40
	WITTICHEN SUPPLY CO INC				3,362.40
General Claims	WOLF, FRANCES JONES	Supplier Payment	12/06/2023	416851	960.00
	WOLF, FRANCES JONES				960.00
General Claims	WORKDAY INC	Supplier Payment	12/15/2023		21,600.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WORKDAY INC				21,600.00
General Claims	WRICO SIGNS INC	Supplier Payment	12/06/2023	417017	2,275.00
	WRICO SIGNS INC				2,275.00
General Claims	XEROX CORP	Supplier Payment	12/06/2023	10024810	4,195.89
General Claims	XEROX CORP	Supplier Payment	12/13/2023	10024863	5,516.08
General Claims	XEROX CORP	Supplier Payment	12/15/2023		640.97
	XEROX CORP				10,352.94
General Claims	ZORO	Supplier Payment	12/08/2023	417117	664.23
	ZORO				664.23
General Claims					11,407,068.90
Grand Total					11,407,068.90