

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 03/07/2023  
End Date: 03/21/2023  
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	9TO5 SEATING LLC	Supplier Payment	03/10/2023	10001965	5,608.44
	<b>9TO5 SEATING LLC</b>				<b>5,608.44</b>
General Claims	A AND M PORTABLES INC	Supplier Payment	03/15/2023	409802	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	03/10/2023	409729	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	03/15/2023	409809	453.53
General Claims	A T AND T MOBILITY	Supplier Payment	03/15/2023	409810	5,960.03
General Claims	A T AND T MOBILITY	Supplier Payment	03/17/2023	409908	3,846.39
	<b>A T AND T MOBILITY</b>				<b>10,339.93</b>
General Claims	AARMS LLC	Supplier Payment	03/17/2023	10002047	175.00
	<b>AARMS LLC</b>				<b>175.00</b>
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	03/10/2023	409719	744.00
	<b>ACCURATE CONTROL EQUIPMENT INC</b>				<b>744.00</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	03/10/2023	409720	220.00
	<b>ACE AUTO TINTING INC</b>				<b>220.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/15/2023	10002018	67,349.53
	<b>ADAMS AND REESE LLP</b>				<b>67,349.53</b>
General Claims	ADVANCED COLLISION II INC	Supplier Payment	03/10/2023	409721	13,093.32
	<b>ADVANCED COLLISION II INC</b>				<b>13,093.32</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	03/10/2023	10001960	163.83
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>163.83</b>
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	03/10/2023	409722	21,676.06
	<b>AFFORDABLE AUTO PAINTING AND COLLISION LLC</b>				<b>21,676.06</b>
General Claims	AIRGAS USA LLC	Supplier Payment	03/08/2023	409620	110.62
General Claims	AIRGAS USA LLC	Supplier Payment	03/15/2023	409803	212.25
	<b>AIRGAS USA LLC</b>				<b>322.87</b>
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	03/15/2023	10001994	365.00
	<b>AL HILLS BOILER SALES AND REPAIRS INC</b>				<b>365.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/15/2023	13639	15,610.09
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>15,610.09</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	03/10/2023	409723	257.58
	<b>ALABAMA DEPT OF REVENUE</b>				<b>257.58</b>
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	03/15/2023	10002033	95.11

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>ALABAMA FLAG AND BANNER INC</b>				<b>95.11</b>
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	03/08/2023	409621	1,291.60
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	03/17/2023	409903	629.84
	<b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b>				<b>1,921.44</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	03/10/2023	409724	2,250.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>2,250.00</b>
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/10/2023	409726	1,431.90
General Claims	ALABAMA MEDIA GROUP	Supplier Payment	03/10/2023	409725	906.58
	<b>ALABAMA MEDIA GROUP</b>				<b>2,338.48</b>
General Claims	ALABAMA POWER CO	Supplier Payment	03/08/2023	409624	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	03/08/2023	409623	290.20
General Claims	ALABAMA POWER CO	Supplier Payment	03/08/2023	409622	4,870.95
General Claims	ALABAMA POWER CO	Supplier Payment	03/15/2023	409804	15,875.67
	<b>ALABAMA POWER CO</b>				<b>21,116.37</b>
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	03/08/2023	409625	500.00
	<b>ALABAMA PROBATE JUDGES ASSOCIATION</b>				<b>500.00</b>
General Claims	ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE	Supplier Payment	03/17/2023	409904	5,000.00
	<b>ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE</b>				<b>5,000.00</b>
General Claims	ALACOURT COM	Supplier Payment	03/08/2023	409626	87.00
General Claims	ALACOURT COM	Supplier Payment	03/17/2023	409906	157.50
General Claims	ALACOURT COM	Supplier Payment	03/17/2023	409905	162.50
	<b>ALACOURT COM</b>				<b>407.00</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	03/08/2023	10001938	1,500.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	03/15/2023	10002010	2,000.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>3,500.00</b>
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	03/15/2023	409805	149.20
	<b>ALSTON BROTHERS LAWN AND TRACTOR</b>				<b>149.20</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/10/2023	10001973	32,693.41
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>32,693.41</b>
General Claims	AMAZON COM	Supplier Payment	03/10/2023	409727	1,193.50
	<b>AMAZON COM</b>				<b>1,193.50</b>
General Claims	AMERICAN ELECTRONIC SUPPLY CO INC	Supplier Payment	03/15/2023	409806	1,398.00
	<b>AMERICAN ELECTRONIC SUPPLY CO INC</b>				<b>1,398.00</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	03/15/2023	409807	7,420.91
	<b>AMERICAN FOODS INC</b>				<b>7,420.91</b>
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	03/15/2023	409808	285.00
	<b>ANIMAL CARE OF MOBILE COUNTY</b>				<b>285.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	APB CONSULTING SOLUTIONS LLC	Supplier Payment	03/10/2023	409728	7,605.00
	<b>APB CONSULTING SOLUTIONS LLC</b>				<b>7,605.00</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	03/10/2023	10001982	50.00
	<b>ARTCRAFT PRESS INC</b>				<b>50.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/17/2023	409907	44,872.39
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>44,872.39</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	03/17/2023	10002056	12,385.18
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>12,385.18</b>
General Claims	AT AND T	Supplier Payment	03/08/2023	409627	128.40
General Claims	AT AND T	Supplier Payment	03/10/2023	409731	944.14
General Claims	AT AND T	Supplier Payment	03/10/2023	409730	112.85
General Claims	AT AND T	Supplier Payment	03/15/2023	409811	260.97
	<b>AT AND T</b>				<b>1,446.36</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	03/17/2023	409909	850.00
	<b>ATCHISON FIRM PC</b>				<b>850.00</b>
General Claims	ATCHISON SIGNS AND DESIGNS LLC	Supplier Payment	03/08/2023	409628	57.00
	<b>ATCHISON SIGNS AND DESIGNS LLC</b>				<b>57.00</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/08/2023	409629	2,715.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/15/2023	409812	2,875.00
	<b>AUBURN UNIVERSITY</b>				<b>5,590.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/10/2023	10001970	1,789.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/15/2023	10002015	260.00
	<b>AUDIO UNLIMITED INC</b>				<b>2,049.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/08/2023	10001921	105.80
	<b>B AND B APPLIANCE PARTS</b>				<b>105.80</b>
General Claims	BARRY A VITTOR AND ASSOCIATES INC	Supplier Payment	03/10/2023	10001963	9,674.40
	<b>BARRY A VITTOR AND ASSOCIATES INC</b>				<b>9,674.40</b>
General Claims	BAY AREA REPORTING INC	Supplier Payment	03/10/2023	10001989	660.00
	<b>BAY AREA REPORTING INC</b>				<b>660.00</b>
General Claims	BAY PAPER CO	Supplier Payment	03/10/2023	10001980	2,485.56
General Claims	BAY PAPER CO	Supplier Payment	03/15/2023	10002022	12.31
	<b>BAY PAPER CO</b>				<b>2,497.87</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/08/2023	409630	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/10/2023	409732	100.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>135.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	03/15/2023	409813	237.00
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>237.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/10/2023	409733	523.29
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/15/2023	409814	176.56
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>699.85</b>

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General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/10/2023	10001988	6,056.84
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/15/2023	10002007	1,337.24
	<b>BEARD EQUIPMENT CO</b>				<b>7,394.08</b>
General Claims	BIVENS, SHAWN	Supplier Payment	03/15/2023	10002000	1,250.00
	<b>BIVENS, SHAWN</b>				<b>1,250.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/15/2023	409815	44.86
	<b>BLOSSMAN GAS INC</b>				<b>44.86</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/10/2023	409734	336,890.96
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/15/2023	409816	13,843.17
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>350,734.13</b>
General Claims	BOAT PEOPLE SOS INC	Supplier Payment	03/08/2023	409631	10,809.17
	<b>BOAT PEOPLE SOS INC</b>				<b>10,809.17</b>
General Claims	BOB BARKER CO INC	Supplier Payment	03/10/2023	409735	1,469.54
General Claims	BOB BARKER CO INC	Supplier Payment	03/15/2023	409817	5,058.77
	<b>BOB BARKER CO INC</b>				<b>6,528.31</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	03/15/2023	409818	844.23
	<b>BORDEN DAIRY COMPANY</b>				<b>844.23</b>
General Claims	BOY SCOUTS OF AMERICA	Supplier Payment	03/17/2023	409910	15,000.00
	<b>BOY SCOUTS OF AMERICA</b>				<b>15,000.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/08/2023	10001943	1,123.12
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/10/2023	10001981	4,886.66
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/15/2023	10002020	3,838.90
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>9,848.68</b>
General Claims	C AND S ELECTRIC	Supplier Payment	03/08/2023	409632	13,361.00
General Claims	C AND S ELECTRIC	Supplier Payment	03/10/2023	409737	499.00
	<b>C AND S ELECTRIC</b>				<b>13,860.00</b>
General Claims	C THORNTON INC	Supplier Payment	03/15/2023	10002029	228,970.41
	<b>C THORNTON INC</b>				<b>228,970.41</b>
General Claims	CAMPER CITY	Supplier Payment	03/10/2023	409736	130.00
	<b>CAMPER CITY</b>				<b>130.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/10/2023	409738	936.63
	<b>CAPITAL TRACTOR INC</b>				<b>936.63</b>
General Claims	CARTEGRAPH SYSTEMS LLC	Supplier Payment	03/08/2023	409633	5,385.00
	<b>CARTEGRAPH SYSTEMS LLC</b>				<b>5,385.00</b>
General Claims	CDC ENGINEERS	Supplier Payment	03/08/2023	409634	2,340.00
	<b>CDC ENGINEERS</b>				<b>2,340.00</b>
General Claims	CDW LLC	Supplier Payment	03/08/2023	10001917	169.60
General Claims	CDW LLC	Supplier Payment	03/10/2023	10001959	4,329.91
General Claims	CDW LLC	Supplier Payment	03/17/2023	10002054	2,254.14
	<b>CDW LLC</b>				<b>6,753.65</b>
General Claims	CHANCELLOR INC	Supplier Payment	03/15/2023	409819	1,020.07
	<b>CHANCELLOR INC</b>				<b>1,020.07</b>
General Claims	CHARM TEX	Supplier Payment	03/10/2023	10001964	699.00
General Claims	CHARM TEX	Supplier Payment	03/15/2023	10002016	5,535.00
	<b>CHARM TEX</b>				<b>6,234.00</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/08/2023	10001936	3,471.21
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/10/2023	10001984	1,571.11
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/15/2023	10002006	3,624.11
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/17/2023	10002051	1,602.50

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	<b>CINTAS CORP LOC 211</b>				<b>10,268.93</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/15/2023	409820	439.92
	<b>CITY ELECTRIC SUPPLY</b>				<b>439.92</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	03/15/2023	409821	292.64
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>292.64</b>
General Claims	CITY OF MOBILE	Supplier Payment	03/10/2023	409739	6,056.85
General Claims	CITY OF MOBILE	Supplier Payment	03/15/2023	409822	1,200,000.00
	<b>CITY OF MOBILE</b>				<b>1,206,056.85</b>
General Claims	CITY OF PRICHARD	Supplier Payment	03/10/2023	409740	1,369.35
	<b>CITY OF PRICHARD</b>				<b>1,369.35</b>
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	03/08/2023	409635	195.00
	<b>CLEMENT COMMUNICATIONS INC</b>				<b>195.00</b>
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	03/15/2023	10002019	86.26
	<b>CLUTCH AND POWERTRAIN</b>				<b>86.26</b>
General Claims	CNA SURETY	Supplier Payment	03/08/2023	409636	50.00
	<b>CNA SURETY</b>				<b>50.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/08/2023	10001949	347.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/10/2023	10001985	500.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/15/2023	10002027	635.00
	<b>COAST SAFE AND LOCK</b>				<b>1,482.00</b>
General Claims	COASTAL POLICE SUPPLY	Supplier Payment	03/10/2023	10001969	2,190.00
	<b>COASTAL POLICE SUPPLY</b>				<b>2,190.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	03/10/2023	409741	1,356.01
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	03/15/2023	409823	148.45
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>1,504.46</b>
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	03/15/2023	409824	85.02
	<b>COCA-COLA BOTTLING COMPANY UNITED INC</b>				<b>85.02</b>
General Claims	COMCAST CABLE	Supplier Payment	03/08/2023	409639	691.92
General Claims	COMCAST CABLE	Supplier Payment	03/08/2023	409638	82.34
General Claims	COMCAST CABLE	Supplier Payment	03/08/2023	409637	109.95
General Claims	COMCAST CABLE	Supplier Payment	03/15/2023	409825	6.30
General Claims	COMCAST CABLE	Supplier Payment	03/15/2023	409826	372.18
	<b>COMCAST CABLE</b>				<b>1,262.69</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/10/2023	10001977	5,802.72
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/15/2023	10001992	23,653.24
	<b>COMMUNITY SECURITY SERVICES</b>				<b>29,455.96</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/15/2023	409827	159.78
	<b>CONNECT PARENT CORPORATION</b>				<b>159.78</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/08/2023	409641	665.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	03/08/2023	409640	950.00

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	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>1,615.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/08/2023	409642	214.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/15/2023	409828	579.50
	<b>COVINGTON AND SONS LLC</b>				<b>793.50</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/08/2023	409643	1,300.37
	<b>COWIN EQUIPMENT CO INC</b>				<b>1,300.37</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/08/2023	409644	411.60
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/10/2023	409742	577.12
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/10/2023	409743	25.02
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	03/15/2023	409829	420.00
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>1,433.74</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	03/08/2023	409645	84.72
General Claims	CULLIGAN OF MOBILE	Supplier Payment	03/08/2023	409646	42.36
	<b>CULLIGAN OF MOBILE</b>				<b>127.08</b>
General Claims	CULLIGAN WATER OF MOBILE	Supplier Payment	03/08/2023	10001954	84.72
	<b>CULLIGAN WATER OF MOBILE</b>				<b>84.72</b>
General Claims	CUSTOM DESIGNS	Supplier Payment	03/15/2023	409830	1,150.00
	<b>CUSTOM DESIGNS</b>				<b>1,150.00</b>
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	03/08/2023	409647	156.00
	<b>CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC</b>				<b>156.00</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	03/15/2023	409837	1,186.46
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>1,186.46</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409749	167.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409748	2,546.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409747	2,209.84
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409746	3,880.10
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409745	418.95
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/10/2023	409744	239.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/15/2023	409831	144.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/17/2023	409911	3,012.75
	<b>DADE PAPER AND BAG CO</b>				<b>12,619.71</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	03/15/2023	13640	9,467.50
	<b>DANIEL O'BRIEN</b>				<b>9,467.50</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	03/08/2023	409648	22.54
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.54</b>
General Claims	DAVISON FUELS INC	Supplier Payment	03/08/2023	409649	18,842.50
General Claims	DAVISON FUELS INC	Supplier Payment	03/10/2023	409750	13,675.82
General Claims	DAVISON FUELS INC	Supplier Payment	03/17/2023	409912	94,442.33
	<b>DAVISON FUELS INC</b>				<b>126,960.65</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/08/2023	409650	1,886.40
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/15/2023	409832	1,379.30
	<b>DAVISON OIL COMPANY</b>				<b>3,265.70</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/15/2023	13641	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEES PAPER CO INC	Supplier Payment	03/10/2023	10001957	6,288.52
General Claims	DEES PAPER CO INC	Supplier Payment	03/15/2023	10002011	5,015.07
	<b>DEES PAPER CO INC</b>				<b>11,303.59</b>
General Claims	DELTA FLOORING INC	Supplier Payment	03/15/2023	10002002	8,638.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>DELTA FLOORING INC</b>				<b>8,638.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	03/08/2023	409651	56.79
General Claims	DEX IMAGING INC	Supplier Payment	03/15/2023	409833	116.27
	<b>DEX IMAGING INC</b>				<b>173.06</b>
General Claims	DIRT INC	Supplier Payment	03/17/2023	10002041	3,451.00
	<b>DIRT INC</b>				<b>3,451.00</b>
General Claims	DISH	Supplier Payment	03/15/2023	409834	140.10
	<b>DISH</b>				<b>140.10</b>
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	03/08/2023	409652	25,000.00
	<b>DISTINGUISHED YOUNG WOMEN FOUNDATION</b>				<b>25,000.00</b>
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	03/10/2023	409751	19,929.83
	<b>DIVERSIFIED MAINTENANCE RWS LLC</b>				<b>19,929.83</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	03/15/2023	409835	71.88
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>71.88</b>
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	03/15/2023	10001996	1,159.09
	<b>DMS MAIL MANAGEMENT INC</b>				<b>1,159.09</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	03/15/2023	409836	1,680.34
	<b>DOGVACCINE4LESS.COM</b>				<b>1,680.34</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	03/08/2023	409653	975.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	03/17/2023	409913	475.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>1,450.00</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	03/15/2023	10002031	750.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>750.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	03/15/2023	10002001	2,850.96
	<b>DRIVEN ENGINEERING INC</b>				<b>2,850.96</b>
General Claims	E J WARD INC	Supplier Payment	03/17/2023	409914	1,133.64
	<b>E J WARD INC</b>				<b>1,133.64</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/08/2023	409654	54.23
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>54.23</b>
General Claims	ELIOR INC	Supplier Payment	03/10/2023	10001971	163,874.88
	<b>ELIOR INC</b>				<b>163,874.88</b>
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	03/15/2023	10002025	391.83
	<b>ENERGY SYSTEMS SOUTHEAST LLC</b>				<b>391.83</b>
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	03/08/2023	10001945	212.44
	<b>ENVIRO-MASTER SERVICES</b>				<b>212.44</b>
General Claims	EQUIPMENT WATCH	Supplier Payment	03/15/2023	409838	3,858.25
	<b>EQUIPMENT WATCH</b>				<b>3,858.25</b>
General Claims	EVANS	Supplier Payment	03/08/2023	409655	103.95
General Claims	EVANS	Supplier Payment	03/15/2023	409839	1,696.00
	<b>EVANS</b>				<b>1,799.95</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/10/2023	409753	8.17
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/10/2023	409752	8.17
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/15/2023	409840	37.85
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/17/2023	409915	68.84
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/17/2023	409916	18.20
	<b>FEDERAL EXPRESS CORP</b>				<b>141.23</b>

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General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/15/2023	409841	67.83
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/15/2023	409843	127.69
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/15/2023	409842	1,180.01
	<b>FERGUSON ENTERPRISES INC</b>				<b>1,375.53</b>
General Claims	FL SDU	Supplier Payment	03/15/2023	13642	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FLEETPRIDE INC	Supplier Payment	03/10/2023	409754	1,188.59
	<b>FLEETPRIDE INC</b>				<b>1,188.59</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	03/15/2023	10001993	2,293.02
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>2,293.02</b>
General Claims	GENERAL FUND	Supplier Payment	03/10/2023	409755	14,738.94
General Claims	GENERAL FUND	Supplier Payment	03/15/2023	409844	107,918.82
General Claims	GENERAL FUND	Supplier Payment	03/17/2023	409917	28,124.65
General Claims	GENERAL FUND	Supplier Payment	03/17/2023	409918	719.04
	<b>GENERAL FUND</b>				<b>151,501.45</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	03/15/2023	10002008	2,371.45
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	03/17/2023	10002048	15,496.17
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>17,867.62</b>
General Claims	GET IT DUNN LLC	Supplier Payment	03/17/2023	409919	2,150.00
	<b>GET IT DUNN LLC</b>				<b>2,150.00</b>
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	03/10/2023	409756	44.54
	<b>GLOBAL HR RESEARCH LLC</b>				<b>44.54</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	03/08/2023	10001932	119,266.81
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>119,266.81</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/08/2023	10001946	2,291.42
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/10/2023	10001962	492.30
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/15/2023	10002013	4,630.62
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/17/2023	10002060	578.33
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>7,992.67</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	03/15/2023	409845	111,600.37
	<b>GRAESTONE AGGREGATES LLC</b>				<b>111,600.37</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/08/2023	10001941	368.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/10/2023	10001979	187.35
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/15/2023	10002024	2,312.90
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/17/2023	10002055	771.51
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>3,640.25</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	03/08/2023	409656	120.14
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>120.14</b>
General Claims	GT DISTRIBUTORS INC	Supplier Payment	03/17/2023	409920	618.50
	<b>GT DISTRIBUTORS INC</b>				<b>618.50</b>
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	03/08/2023	10001923	322.83
	<b>GULF CITY BODY AND TRAILER WORKS</b>				<b>322.83</b>
General Claims	GULF COAST RC&D COUNCIL	Supplier Payment	03/15/2023	409846	750.00
	<b>GULF COAST RC&amp;D COUNCIL</b>				<b>750.00</b>



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General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/08/2023	409657	1,045.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/08/2023	10001950	750.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>1,795.00</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	03/08/2023	409658	41.82
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>41.82</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/10/2023	10001978	275.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>275.00</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	03/08/2023	409659	625.00
	<b>GULF SUPPLY CO INC</b>				<b>625.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	03/08/2023	10001939	1,547.20
General Claims	GWINS STATIONERY	Supplier Payment	03/10/2023	10001975	59.00
	<b>GWINS STATIONERY</b>				<b>1,606.20</b>
General Claims	HANKO METAL WORKS INC	Supplier Payment	03/17/2023	409921	70,400.00
	<b>HANKO METAL WORKS INC</b>				<b>70,400.00</b>
General Claims	HAWK BIDCO (US) INC	Supplier Payment	03/15/2023	10002039	826.12
	<b>HAWK BIDCO (US) INC</b>				<b>826.12</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/17/2023	409922	469,193.18
	<b>HCL CONTRACTING LLC</b>				<b>469,193.18</b>
General Claims	HID GLOBAL CORPORATION	Supplier Payment	03/08/2023	409660	569.97
	<b>HID GLOBAL CORPORATION</b>				<b>569.97</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/08/2023	409661	826.75
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/17/2023	409923	1,327.19
	<b>HILLER SYSTEMS INC</b>				<b>2,153.94</b>
General Claims	HOME DEPOT, THE	Supplier Payment	03/10/2023	409757	591.48
	<b>HOME DEPOT, THE</b>				<b>591.48</b>
General Claims	HUNTER SECURITY INC	Supplier Payment	03/15/2023	409847	360.00
	<b>HUNTER SECURITY INC</b>				<b>360.00</b>
General Claims	ICC	Supplier Payment	03/15/2023	409848	405.00
	<b>ICC</b>				<b>405.00</b>
General Claims	ICS	Supplier Payment	03/10/2023	409758	13,060.80
General Claims	ICS	Supplier Payment	03/15/2023	409849	3,078.40
General Claims	ICS	Supplier Payment	03/17/2023	409924	798.00
	<b>ICS</b>				<b>16,937.20</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	03/10/2023	409759	95,397.10
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>95,397.10</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	03/15/2023	409850	70,594.33
	<b>INDIGENT CARE FUND</b>				<b>70,594.33</b>
General Claims	INGENUITY INC	Supplier Payment	03/15/2023	409851	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	03/08/2023	409662	342.73
	<b>INTEGRA WATER LLC</b>				<b>342.73</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/15/2023	409852	7,167.41
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/17/2023	409925	2,500.00
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>9,667.41</b>

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General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	03/15/2023	10002026	690,006.86
	<b>J HUNT ENTERPRISES GENERAL CONTRACTORS LLC</b>				<b>690,006.86</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	03/15/2023	409853	37.45
	<b>J2 CLOUD SERVICES LLC</b>				<b>37.45</b>
General Claims	JENNIFER WILDER	Supplier Payment	03/17/2023	409926	97.47
	<b>JENNIFER WILDER</b>				<b>97.47</b>
General Claims	JGBAG INC	Supplier Payment	03/08/2023	10001929	400.00
	<b>JGBAG INC</b>				<b>400.00</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	03/08/2023	409663	5,000.00
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>5,000.00</b>
General Claims	JONES WALKER	Supplier Payment	03/17/2023	409927	927.50
	<b>JONES WALKER</b>				<b>927.50</b>
General Claims	KEITH MAP SERVICE	Supplier Payment	03/08/2023	409664	209.70
	<b>KEITH MAP SERVICE</b>				<b>209.70</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/17/2023	409928	486.16
	<b>KENWORTH OF MOBILE INC</b>				<b>486.16</b>
General Claims	KESCO	Supplier Payment	03/08/2023	409665	6,838.41
	<b>KESCO</b>				<b>6,838.41</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/08/2023	10001925	2,160.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/15/2023	10002038	4,860.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/17/2023	10002042	840.00
	<b>KING SECURITY SERVICE LLC</b>				<b>7,860.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/08/2023	409666	535.92
	<b>KITTRELL AUTO GLASS LLC</b>				<b>535.92</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	03/08/2023	10001953	885.00
	<b>KNOX PEST CONTROL</b>				<b>885.00</b>
General Claims	LA POLICE GEAR INC	Supplier Payment	03/08/2023	409667	332.38
	<b>LA POLICE GEAR INC</b>				<b>332.38</b>
General Claims	LADSCO INC	Supplier Payment	03/17/2023	10002058	3,164.00
	<b>LADSCO INC</b>				<b>3,164.00</b>
General Claims	LAGNIAPPE	Supplier Payment	03/08/2023	10001927	385.89
General Claims	LAGNIAPPE	Supplier Payment	03/15/2023	10002028	391.02
	<b>LAGNIAPPE</b>				<b>776.91</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/15/2023	409855	280.23
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/15/2023	409854	884.94
General Claims	LAWSON PRODUCTS INC	Supplier Payment	03/17/2023	409929	9.30
	<b>LAWSON PRODUCTS INC</b>				<b>1,174.47</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	03/08/2023	409668	640.40
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>640.40</b>
General Claims	LITHIA TENNESSEE HOLDING INC	Supplier Payment	03/08/2023	409669	344.95
	<b>LITHIA TENNESSEE HOLDING INC</b>				<b>344.95</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/17/2023	409930	10,398.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>10,398.00</b>
General Claims	LOUISIANA ASSESSORS' ASSOCIATION	Supplier Payment	03/15/2023	409856	340.00
	<b>LOUISIANA ASSESSORS' ASSOCIATION</b>				<b>340.00</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	03/17/2023	409931	20.00

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	<b>M AND A STAMP AND SIGN CO</b>				<b>20.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/08/2023	10001928	435.35
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/10/2023	10001972	1,657.35
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/15/2023	10002017	2,734.05
	<b>MASSETT SUPPLY COMPANY</b>				<b>4,826.75</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/10/2023	409760	25,238.56
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	03/15/2023	409857	19,346.31
	<b>MCCRORY AND WILLIAMS</b>				<b>44,584.87</b>
General Claims	MCDAVID JONES ELEMENTARY BOOSTER CLUB	Supplier Payment	03/15/2023	409858	20,250.00
	<b>MCDAVID JONES ELEMENTARY BOOSTER CLUB</b>				<b>20,250.00</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	03/08/2023	409670	49,441.70
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>49,441.70</b>
General Claims	MCGRIF TIRE CO	Supplier Payment	03/08/2023	10001918	303.85
	<b>MCGRIF TIRE CO</b>				<b>303.85</b>
General Claims	MEDIACOM	Supplier Payment	03/08/2023	409671	70.91
	<b>MEDIACOM</b>				<b>70.91</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	03/08/2023	409672	7,438.72
	<b>MERCHANTS FOOD SERVICE</b>				<b>7,438.72</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	03/17/2023	409932	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/15/2023	13643	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	03/08/2023	409673	937.67
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	03/10/2023	409761	367.06
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>1,304.73</b>
General Claims	MILLS DISTRIBUTORS	Supplier Payment	03/08/2023	409674	429.09
	<b>MILLS DISTRIBUTORS</b>				<b>429.09</b>
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	03/15/2023	13644	46.50
	<b>MISSISSIPPI DEPT. OF HUMAN SERVICES</b>				<b>46.50</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/08/2023	409675	4,318.33
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/15/2023	409859	2,559.94
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/17/2023	409933	2,444.11
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>9,322.38</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	03/15/2023	409860	4,089.15
	<b>MOBILE ASPHALT CO</b>				<b>4,089.15</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	03/17/2023	409934	62.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>62.00</b>
General Claims	MOBILE CO ASSN OF VOLUNTEER FIRE DEPTS	Supplier Payment	03/17/2023	409935	300,000.00
	<b>MOBILE CO ASSN OF VOLUNTEER FIRE DEPTS</b>				<b>300,000.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/08/2023	10001944	6,133.05

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	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>6,133.05</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/08/2023	10001933	68,832.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/15/2023	10002003	13,060.45
	<b>MOBILE CO HEALTH DEPT</b>				<b>81,892.45</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	03/08/2023	409676	932.96
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>932.96</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/15/2023	13645	481.66
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>481.66</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/15/2023	13646	1,958.40
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,958.40</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/15/2023	13647	207.90
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>207.90</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/15/2023	13648	344.68
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>344.68</b>
General Claims	MOBILE GLASS CO	Supplier Payment	03/08/2023	10001930	1,661.25
General Claims	MOBILE GLASS CO	Supplier Payment	03/15/2023	10002014	798.00
	<b>MOBILE GLASS CO</b>				<b>2,459.25</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	03/17/2023	10002059	50.00
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>50.00</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/15/2023	409861	4,310.00
	<b>MOBILE WINSUPPLY CO</b>				<b>4,310.00</b>
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	03/08/2023	10001935	1,192.10
	<b>MONTGOMERY TECHNOLOGY SYSTEMS LLC</b>				<b>1,192.10</b>
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	03/10/2023	10001966	5,000.00
	<b>MOWA BAND OF CHOCTAW INDIANS</b>				<b>5,000.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/08/2023	409677	1,994.55
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/10/2023	409762	2,420.24
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/15/2023	409862	831.68
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>5,246.47</b>
General Claims	NATIONAL COLLEGE OF PROBATE JUDGES	Supplier Payment	03/08/2023	409678	500.00
	<b>NATIONAL COLLEGE OF PROBATE JUDGES</b>				<b>500.00</b>
General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	03/15/2023	409863	475.00
	<b>NATIONAL HURRICANE CONFERENCE INC</b>				<b>475.00</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	03/15/2023	10002021	3,225.67
	<b>NEEL SCHAFFER INC</b>				<b>3,225.67</b>
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	03/15/2023	1008942	200.00
	<b>NEW HORIZON CREDIT UNION</b>				<b>200.00</b>

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General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	03/08/2023	409679	11,220.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>11,220.00</b>
General Claims	NEXAIR LLC	Supplier Payment	03/08/2023	409680	1,108.89
	<b>NEXAIR LLC</b>				<b>1,108.89</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/10/2023	409763	30,801.24
	<b>OEC BUSINESS SUPPLIES</b>				<b>30,801.24</b>
General Claims	OFFICE DEPOT	Supplier Payment	03/08/2023	10001947	1,288.32
General Claims	OFFICE DEPOT	Supplier Payment	03/10/2023	10001983	9,020.72
General Claims	OFFICE DEPOT	Supplier Payment	03/15/2023	10002005	487.96
	<b>OFFICE DEPOT</b>				<b>10,797.00</b>
General Claims	OFFICE MASTER INC	Supplier Payment	03/15/2023	409864	566.09
	<b>OFFICE MASTER INC</b>				<b>566.09</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/08/2023	409681	407.60
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/10/2023	409764	192.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/15/2023	409865	2,959.40
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/17/2023	409936	1,776.80
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>5,336.30</b>
General Claims	PENHALL COMPANY	Supplier Payment	03/08/2023	10001919	2,860.00
	<b>PENHALL COMPANY</b>				<b>2,860.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	03/15/2023	409866	17.39
	<b>PIERCE LEDYARD PC</b>				<b>17.39</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	03/08/2023	409682	24,385.38
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	03/10/2023	409765	4,156.50
	<b>PINNACLE NETWORKX LLC</b>				<b>28,541.88</b>
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	03/15/2023	409867	2,211.45
	<b>PITNEY BOWES GLOBAL</b>				<b>2,211.45</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	03/10/2023	409766	1,920.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,920.00</b>
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	03/15/2023	409868	72.00
	<b>PRESSURE PRODUCTS INC</b>				<b>72.00</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	03/15/2023	409869	336.67
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>336.67</b>
General Claims	PROBATE COURT	Supplier Payment	03/08/2023	409683	23.00
	<b>PROBATE COURT</b>				<b>23.00</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/08/2023	409684	613.06
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/10/2023	409767	4,744.62
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/10/2023	409768	3,782.94
	<b>PROLOGIC ITS LLC</b>				<b>9,140.62</b>
General Claims	PRUDENTIAL	Supplier Payment	03/08/2023	1371	25,859.23
General Claims	PRUDENTIAL	Supplier Payment	03/08/2023	1372	34,075.93
	<b>PRUDENTIAL</b>				<b>59,935.16</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/08/2023	409685	2,114.50
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/17/2023	409937	1,170.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>3,284.50</b>
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	03/15/2023	409870	421.43

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	<b>REDWOOD TOXICOLOGY LABORATORY INC</b>				<b>421.43</b>
General Claims	REED SR, FREDERICK	Supplier Payment	03/10/2023	409769	125.00
	<b>REED SR, FREDERICK</b>				<b>125.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/08/2023	409686	77.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/15/2023	409871	537.71
	<b>REPUBLIC SERVICES 986</b>				<b>615.65</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	03/08/2023	10001914	5,424.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,424.00</b>
General Claims	RIVERS, CLIFFORD A	Supplier Payment	03/15/2023	409872	1,970.00
	<b>RIVERS, CLIFFORD A</b>				<b>1,970.00</b>
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/10/2023	10001987	47,010.54
General Claims	ROGERS AND WILLARD INC	Supplier Payment	03/17/2023	10002040	19,849.08
	<b>ROGERS AND WILLARD INC</b>				<b>66,859.62</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	03/08/2023	409687	400.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/10/2023	409770	1,200.00
General Claims	S AND O ENTERPRISES	Supplier Payment	03/15/2023	409873	400.00
	<b>S AND O ENTERPRISES</b>				<b>2,000.00</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	03/15/2023	409874	884.49
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>884.49</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	03/15/2023	10001999	404.93
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>404.93</b>
General Claims	SEMMES CHAMBER OF COMMERCE	Supplier Payment	03/08/2023	10001926	750.00
	<b>SEMMES CHAMBER OF COMMERCE</b>				<b>750.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/15/2023	10001990	1,449.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>1,449.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/08/2023	10001940	124.11
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/15/2023	10002023	5,361.94
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/17/2023	10002053	1,197.40
	<b>SHARP ELECTRONICS CORP</b>				<b>6,683.45</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/08/2023	10001931	441.16
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/10/2023	10001967	145.85
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/15/2023	10002037	1,463.40
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/17/2023	10002045	790.11
	<b>SHERWIN WILLIAMS CO</b>				<b>2,840.52</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	03/08/2023	409688	50.00
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>50.00</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/08/2023	409689	231.50
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/10/2023	409771	251.92
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/10/2023	409772	104.46
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/17/2023	409938	660.31
	<b>SHRED IT US HOLD CO INC</b>				<b>1,248.19</b>
General Claims	SNAP ON TOOLS	Supplier Payment	03/15/2023	409875	116.50
	<b>SNAP ON TOOLS</b>				<b>116.50</b>
General Claims	SOUTH ALABAMA JAG-GALS	Supplier Payment	03/10/2023	409773	500.00
	<b>SOUTH ALABAMA JAG-GALS</b>				<b>500.00</b>

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General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/08/2023	409690	669.03
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/08/2023	409691	6,293.62
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/15/2023	409876	115,330.50
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>122,293.15</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/08/2023	409692	423.96
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/15/2023	409877	10.77
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/17/2023	409939	577.24
	<b>SOUTH ALABAMA UTILITIES</b>				<b>1,011.97</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/08/2023	10001937	900.00
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	03/15/2023	10001997	5,140.31
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>6,040.31</b>
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	03/15/2023	409878	612.90
	<b>SOUTHERN PIPE AND SUPPLY CO INC</b>				<b>612.90</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/08/2023	409693	260.96
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/10/2023	409774	3,705.64
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/15/2023	409879	3,533.48
	<b>SOUTHERN TIRE MART LLC</b>				<b>7,500.08</b>
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	03/10/2023	409775	4,925.00
	<b>SOUTHERN TRUCKS AND EQUIPMENT</b>				<b>4,925.00</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	03/15/2023	10002012	16,470.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	03/17/2023	10002050	29,726.66
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>46,196.66</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/10/2023	409776	1,500.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/17/2023	409940	3,860.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>5,360.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/10/2023	10001974	487.20
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/15/2023	10002035	1,278.27
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/17/2023	10002044	394.40
	<b>SPHERION STAFFING LLC</b>				<b>2,159.87</b>
General Claims	SPIRE	Supplier Payment	03/08/2023	10001951	85,312.95
	<b>SPIRE</b>				<b>85,312.95</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	03/17/2023	409941	573.00
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>573.00</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/08/2023	409694	96.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/10/2023	409777	384.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>480.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/15/2023	13650	481.40
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>481.40</b>
General Claims	STANLEY CONVERGENT SECURITY SOLUTIONS	Supplier Payment	03/08/2023	409695	57.69

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General Claims	STANLEY CONVERGENT SECURITY SOLUTIONS	Supplier Payment	03/15/2023	409880	57.69
	<b>STANLEY CONVERGENT SECURITY SOLUTIONS</b>				<b>115.38</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/08/2023	10001915	300.56
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/15/2023	10002004	1,316.89
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/17/2023	10002052	763.89
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>2,381.34</b>
General Claims	STAR SIGNATURE HOMES	Supplier Payment	03/10/2023	409778	81.06
	<b>STAR SIGNATURE HOMES</b>				<b>81.06</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	03/15/2023	13649	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	Stone, Margaret A	Supplier Payment	03/08/2023	10001952	3,193.20
	<b>Stone, Margaret A</b>				<b>3,193.20</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/08/2023	409696	1,049.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/10/2023	409779	1,573.50
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/15/2023	409881	944.10
	<b>STRICKLAND PAPER CO INC</b>				<b>3,566.60</b>
General Claims	SUDDEN SERVICE INC	Supplier Payment	03/15/2023	409882	146.59
	<b>SUDDEN SERVICE INC</b>				<b>146.59</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	03/15/2023	409883	38,249.21
	<b>SUNBELT RENTALS INC</b>				<b>38,249.21</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	03/10/2023	409780	387.86
	<b>TAX TRUST ACCOUNT</b>				<b>387.86</b>
General Claims	TAYLOR WHITE ELEMENTARY PTA	Supplier Payment	03/17/2023	409942	20,000.00
	<b>TAYLOR WHITE ELEMENTARY PTA</b>				<b>20,000.00</b>
General Claims	TDA CONSULTING INC	Supplier Payment	03/15/2023	10001998	4,056.40
	<b>TDA CONSULTING INC</b>				<b>4,056.40</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	03/15/2023	13651	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	03/17/2023	10002046	168,987.56
	<b>THAMES BATRE</b>				<b>168,987.56</b>
General Claims	THE PARTS HOUSE	Supplier Payment	03/15/2023	409884	2,342.71
	<b>THE PARTS HOUSE</b>				<b>2,342.71</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/08/2023	409697	1,469.36
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/10/2023	409781	330.02
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/15/2023	409885	63.57
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/17/2023	409943	1,773.00
	<b>THOMPSON TRACTOR CO INC</b>				<b>3,635.95</b>
General Claims	THOMSON REUTERS TAX & ACCOUNTING INC	Supplier Payment	03/08/2023	409698	623.10
	<b>THOMSON REUTERS TAX &amp; ACCOUNTING INC</b>				<b>623.10</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/08/2023	10001948	57,224.20
	<b>TINDLE CONSTRUCTION LLC</b>				<b>57,224.20</b>
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	03/08/2023	409699	7,999.11
	<b>TK ELEVATOR CORPORATION</b>				<b>7,999.11</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	03/08/2023	409700	3,120.00



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	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	03/17/2023	409944	3,750.00
	<b>TOWN OF DAUPHIN ISLAND</b>				<b>3,750.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/08/2023	10001942	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/10/2023	10001958	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/15/2023	10002009	2,166.03
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>3,764.43</b>
General Claims	TRAFFIC PARTS	Supplier Payment	03/15/2023	409886	3,153.78
	<b>TRAFFIC PARTS</b>				<b>3,153.78</b>
General Claims	TRANE USA INC	Supplier Payment	03/08/2023	409701	2,759.64
General Claims	TRANE USA INC	Supplier Payment	03/15/2023	409887	1,133.00
General Claims	TRANE USA INC	Supplier Payment	03/17/2023	409945	7,885.00
	<b>TRANE USA INC</b>				<b>11,777.64</b>
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	03/15/2023	13652	536.11
	<b>TRANSWORLD SYSTEMS, INC</b>				<b>536.11</b>
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	03/10/2023	409782	819.40
	<b>TRAVEL LEADERS CORPORATE</b>				<b>819.40</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/08/2023	10001920	641.35
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>641.35</b>
General Claims	TRUCK PRO INC	Supplier Payment	03/15/2023	409888	726.74
	<b>TRUCK PRO INC</b>				<b>726.74</b>
General Claims	TSA INC	Supplier Payment	03/08/2023	409702	20,544.72
General Claims	TSA INC	Supplier Payment	03/10/2023	409783	19,392.00
	<b>TSA INC</b>				<b>39,936.72</b>
General Claims	ULINE	Supplier Payment	03/08/2023	10001934	1,449.20
General Claims	ULINE	Supplier Payment	03/15/2023	10002034	22.13
General Claims	ULINE	Supplier Payment	03/17/2023	10002043	1,330.90
	<b>ULINE</b>				<b>2,802.23</b>
General Claims	UNITED FUND	Supplier Payment	03/15/2023	1008943	492.53
	<b>UNITED FUND</b>				<b>492.53</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	03/15/2023	13654	40.00
General Claims	UNITED STATES TREASURY	Supplier Payment	03/15/2023	13653	150.00
	<b>UNITED STATES TREASURY</b>				<b>190.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	03/08/2023	10001955	52,983.01
	<b>UNITI FIBER HOLDINGS INC</b>				<b>52,983.01</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/08/2023	409703	22,500.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/10/2023	409784	32,693.41
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/17/2023	409946	2,113.86
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>57,307.27</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/10/2023	409786	161,007.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/10/2023	409785	29,455.19
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>190,462.19</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/15/2023	13655	219.71
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>219.71</b>
General Claims	UTOPIAN LEGACY CDC	Supplier Payment	03/10/2023	409787	2,500.00

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	<b>UTOPIAN LEGACY CDC</b>				<b>2,500.00</b>
General Claims	VC3 INC	Supplier Payment	03/15/2023	409889	14,500.00
	<b>VC3 INC</b>				<b>14,500.00</b>
General Claims	VERIZON WIRELESS	Supplier Payment	03/17/2023	409947	20,600.62
	<b>VERIZON WIRELESS</b>				<b>20,600.62</b>
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	03/08/2023	409704	125.50
	<b>VERMEER SOUTHEAST SALES AND SERVICE</b>				<b>125.50</b>
General Claims	VOLKERT INC	Supplier Payment	03/15/2023	10001995	61,904.20
	<b>VOLKERT INC</b>				<b>61,904.20</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/15/2023	409890	148.00
	<b>VSC FIRE AND SECURITY INC</b>				<b>148.00</b>
General Claims	VULCAN SIGNS	Supplier Payment	03/15/2023	10002032	12,060.00
	<b>VULCAN SIGNS</b>				<b>12,060.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/10/2023	409788	1,149.44
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/15/2023	409891	3,030.97
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/17/2023	409948	2,592.91
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>6,773.32</b>
General Claims	WAS DESIGN INC	Supplier Payment	03/10/2023	10001986	8,000.00
	<b>WAS DESIGN INC</b>				<b>8,000.00</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/15/2023	409892	4,651.56
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/17/2023	409949	736.39
	<b>WASTE MANAGEMENT INC</b>				<b>5,387.95</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	03/15/2023	409893	396.09
	<b>WASTE PRO MOBILE</b>				<b>396.09</b>
General Claims	WASTE SERVICES LLC	Supplier Payment	03/08/2023	409705	1,230.00
	<b>WASTE SERVICES LLC</b>				<b>1,230.00</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	03/08/2023	409706	110.50
	<b>Water Way Distributing Co., Inc.</b>				<b>110.50</b>
General Claims	WAYLON HOWELL	Supplier Payment	03/10/2023	409789	1,500.00
General Claims	WAYLON HOWELL	Supplier Payment	03/15/2023	409894	1,500.00
	<b>WAYLON HOWELL</b>				<b>3,000.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/08/2023	10001956	5,513.23
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/10/2023	10001961	916,811.13
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>922,324.36</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/08/2023	10001924	747.50
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>747.50</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/08/2023	409707	3,787.15
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/15/2023	409895	1,963.78
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/15/2023	409896	2,068.53
	<b>WEST PUBLISHING CORPORATION</b>				<b>7,819.46</b>
General Claims	WHITE CAP SUPPLY HOLDINGS II LLC	Supplier Payment	03/08/2023	409708	1,151.10

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
	<b>WHITE CAP SUPPLY HOLDINGS II LLC</b>				<b>1,151.10</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	03/10/2023	10001968	265.83
General Claims	WILSON DISMUKES INC	Supplier Payment	03/15/2023	10002036	2,927.19
	<b>WILSON DISMUKES INC</b>				<b>3,193.02</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/08/2023	10001916	3,348.11
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/15/2023	10002030	1,194.72
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/17/2023	10002057	395.28
	<b>WITTICHEN SUPPLY CO INC</b>				<b>4,938.11</b>
General Claims	WRICO SIGNS INC	Supplier Payment	03/08/2023	409709	1,180.00
	<b>WRICO SIGNS INC</b>				<b>1,180.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/08/2023	409713	16,780.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/08/2023	409712	7,900.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/08/2023	409711	5,354.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/08/2023	409710	4,174.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>34,208.00</b>
General Claims	XEROX CORP	Supplier Payment	03/08/2023	10001922	227.94
General Claims	XEROX CORP	Supplier Payment	03/10/2023	10001976	4,376.81
General Claims	XEROX CORP	Supplier Payment	03/15/2023	10001991	4,885.93
General Claims	XEROX CORP	Supplier Payment	03/17/2023	10002049	149.20
	<b>XEROX CORP</b>				<b>9,639.88</b>
General Claims	ZOLLER JR, DANIEL D	Supplier Payment	03/15/2023	409897	39,790.49
	<b>ZOLLER JR, DANIEL D</b>				<b>39,790.49</b>
General Claims	ZORO	Supplier Payment	03/08/2023	409714	103.02
General Claims	ZORO	Supplier Payment	03/15/2023	409898	667.20
	<b>ZORO</b>				<b>770.22</b>
<b>General Claims</b>					<b>7,498,545.36</b>
<b>Grand Total</b>					<b>7,498,545.36</b>