

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 03/06/2024  
End Date: 03/19/2024  
General Claims: Yes  
Treasury Claims: No  
Payment Categories: Supplier Payment  
Payment Amount Equal To: 0  
Payment Amount Greater Than: 0  
Payment Amount Less Than: 0  
Is Direct Intercompany: No  
Is Intercompany: No

| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | A AND M PORTABLES INC                       | Supplier Payment                           | 03/06/2024              | 419216                | 156.00                        |
|                | <b>A AND M PORTABLES INC</b>                |  |                         |                       | <b>156.00</b>                 |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 03/13/2024              | 419463                | 2,997.31                      |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 03/15/2024              | 419574                | 39.99                         |
|                | <b>A T AND T MOBILITY</b>                   |  |                         |                       | <b>3,037.30</b>               |
| General Claims | ACE AUTO TINTING INC                        | Supplier Payment                           | 03/08/2024              | 419335                | 150.00                        |
|                | <b>ACE AUTO TINTING INC</b>                 |  |                         |                       | <b>150.00</b>                 |
| General Claims | ADAMS AND REESE LLP                         | Supplier Payment                           | 03/08/2024              | 10040884              | 14,205.00                     |
|                | <b>ADAMS AND REESE LLP</b>                  |  |                         |                       | <b>14,205.00</b>              |
| General Claims | ADVANTAGE FIRST AID SAFETY                  | Supplier Payment                           | 03/08/2024              | 10040882              | 140.90                        |
| General Claims | ADVANTAGE FIRST AID SAFETY                  | Supplier Payment                           | 03/13/2024              | 10040944              | 310.70                        |
|                | <b>ADVANTAGE FIRST AID SAFETY</b>           |  |                         |                       | <b>451.60</b>                 |
| General Claims | AFLAC GROUP INSURANCE                       | Supplier Payment                           | 03/06/2024              | 1394                  | 28,294.90                     |
|                | <b>AFLAC GROUP INSURANCE</b>                |  |                         |                       | <b>28,294.90</b>              |
| General Claims | AIRGAS USA LLC                              | Supplier Payment                           | 03/15/2024              | 419548                | 259.86                        |
|                | <b>AIRGAS USA LLC</b>                       |  |                         |                       | <b>259.86</b>                 |
| General Claims | ALABAMA CHAPTER OF THE IAAO                 | Supplier Payment                           | 03/08/2024              | 419336                | 700.00                        |
|                | <b>ALABAMA CHAPTER OF THE IAAO</b>          |  |                         |                       | <b>700.00</b>                 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER        | Supplier Payment                           | 03/12/2024              | 14059                 | 16,472.00                     |
|                | <b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b> |  |                         |                       | <b>16,472.00</b>              |
| General Claims | ALABAMA COOPERATIVE EXTENSION SYSTEM        | Supplier Payment                           | 03/06/2024              | 419217                | 650.00                        |
| General Claims | ALABAMA COOPERATIVE EXTENSION SYSTEM        | Supplier Payment                           | 03/08/2024              | 419337                | 125.00                        |
|                | <b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b> |  |                         |                       | <b>775.00</b>                 |
| General Claims | ALABAMA DEPT OF REVENUE                     | Supplier Payment                           | 03/15/2024              | 419549                | 477.17                        |
|                | <b>ALABAMA DEPT OF REVENUE</b>              |  |                         |                       | <b>477.17</b>                 |
| General Claims | ALABAMA FLAG AND BANNER INC                 | Supplier Payment                           | 03/08/2024              | 10040899              | 242.14                        |

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|                | <b>ALABAMA FLAG AND BANNER INC</b>              |  |                         |                       | <b>242.14</b>                 |
| General Claims | ALABAMA INSTITUTE FOR THE DEAF AND BLIND        | Supplier Payment                           | 03/15/2024              | 419550                | 130.00                        |
|                | <b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b> |  |                         |                       | <b>130.00</b>                 |
| General Claims | ALABAMA INTERACTIVE LLC                         | Supplier Payment                           | 03/08/2024              | 419338                | 710.00                        |
|                | <b>ALABAMA INTERACTIVE LLC</b>                  |  |                         |                       | <b>710.00</b>                 |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC                  | Supplier Payment                           | 03/06/2024              | 419218                | 539.00                        |
|                | <b>ALABAMA PIPE AND SUPPLY CO INC</b>           |  |                         |                       | <b>539.00</b>                 |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419219                | 5,025.38                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419224                | 714.19                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419223                | 293.49                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419220                | 28,250.31                     |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419222                | 376.91                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/06/2024              | 419221                | 182.14                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419339                | 529.78                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419356                | 97.54                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419355                | 79.83                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419354                | 81.38                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419353                | 315.21                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419352                | 147.50                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419351                | 24.34                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419350                | 26.98                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419349                | 64.78                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419348                | 222.78                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419347                | 54.34                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419346                | 28.89                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419345                | 24.34                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419344                | 346.31                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419343                | 156.05                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419342                | 523.18                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419341                | 3,310.36                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/08/2024              | 419340                | 430.44                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419460                | 508.19                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419459                | 762.32                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419458                | 94.61                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419457                | 61.25                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419456                | 61.65                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419455                | 181.84                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419454                | 353.90                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419453                | 72.52                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419452                | 77.00                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419451                | 169.19                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419450                | 99.63                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419449                | 3,688.79                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419448                | 48.17                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419447                | 170.46                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419446                | 441.69                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419445                | 2,088.28                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 03/13/2024              | 419444                | 345.50                        |

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| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/13/2024              | 419443                | 99.46                         |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419572                | 164.17                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419571                | 41.45                         |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419570                | 111.86                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419569                | 354.38                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419568                | 147.26                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419567                | 1,183.19                      |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419566                | 113.57                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419565                | 79.55                         |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419564                | 342.47                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419563                | 1,956.09                      |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419562                | 139.77                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419561                | 120.59                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419560                | 748.15                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419559                | 302.47                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419558                | 961.82                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419557                | 26.98                         |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419551                | 23,051.10                     |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419556                | 67.89                         |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419555                | 1,493.78                      |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419554                | 600.26                        |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419553                | 1,526.39                      |
| General Claims                          | ALABAMA POWER CO                 | Supplier Payment                           | 03/15/2024              | 419552                | 443.86                        |
| <b>ALABAMA POWER CO</b>                 |                                  |  |                         |                       | <b>84,607.95</b>              |
| General Claims                          | ALACOURT COM                     | Supplier Payment                           | 03/08/2024              | 419357                | 87.00                         |
| General Claims                          | ALACOURT COM                     | Supplier Payment                           | 03/13/2024              | 419462                | 123.00                        |
| General Claims                          | ALACOURT COM                     | Supplier Payment                           | 03/13/2024              | 419461                | 211.00                        |
| <b>ALACOURT COM</b>                     |                                  |  |                         |                       | <b>421.00</b>                 |
| General Claims                          | ALL OVER JANITORIAL SERVICES INC | Supplier Payment                           | 03/08/2024              | 10040901              | 1,050.00                      |
| General Claims                          | ALL OVER JANITORIAL SERVICES INC | Supplier Payment                           | 03/13/2024              | 10040935              | 1,500.00                      |
| <b>ALL OVER JANITORIAL SERVICES INC</b> |                                  |  |                         |                       | <b>2,550.00</b>               |
| General Claims                          | ALSTON REFRIGERATION CO INC      | Supplier Payment                           | 03/08/2024              | 419358                | 570.00                        |
| <b>ALSTON REFRIGERATION CO INC</b>      |                                  |  |                         |                       | <b>570.00</b>                 |
| General Claims                          | AMAZON COM                       | Supplier Payment                           | 03/06/2024              | 419225                | 4,213.51                      |
| General Claims                          | AMAZON COM                       | Supplier Payment                           | 03/08/2024              | 419359                | 201.51                        |
| <b>AMAZON COM</b>                       |                                  |  |                         |                       | <b>4,415.02</b>               |
| General Claims                          | AMERICAN FOODS INC               | Supplier Payment                           | 03/06/2024              | 419226                | 22,617.11                     |
| <b>AMERICAN FOODS INC</b>               |                                  |  |                         |                       | <b>22,617.11</b>              |
| General Claims                          | ANDREWS HARDWARE CO INC          | Supplier Payment                           | 03/06/2024              | 419227                | 549.36                        |
| General Claims                          | ANDREWS HARDWARE CO INC          | Supplier Payment                           | 03/08/2024              | 419360                | 149.99                        |
| <b>ANDREWS HARDWARE CO INC</b>          |                                  |  |                         |                       | <b>699.35</b>                 |
| General Claims                          | ARC DOCUMENT SOLUTIONS LLC       | Supplier Payment                           | 03/15/2024              | 419573                | 450.00                        |
| <b>ARC DOCUMENT SOLUTIONS LLC</b>       |                                  |  |                         |                       | <b>450.00</b>                 |
| General Claims                          | ARCHITECTS GROUP INC, THE        | Supplier Payment                           | 03/08/2024              | 10040881              | 3,619.30                      |
| <b>ARCHITECTS GROUP INC, THE</b>        |                                  |  |                         |                       | <b>3,619.30</b>               |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ARTS OF DAUPHIN ISLAND                             | Supplier Payment                           | 03/08/2024              | 419361                | 646.35                        |
|                | <b>ARTS OF DAUPHIN ISLAND</b>                      |  |                         |                       | <b>646.35</b>                 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC                 | Supplier Payment                           | 03/15/2024              | 10040972              | 15,218.49                     |
|                | <b>AS AND G CLAIMS ADMINISTRATION INC</b>          |  |                         |                       | <b>15,218.49</b>              |
| General Claims | ASSISTANCE LEAGUE OF MOBILE                        | Supplier Payment                           | 03/06/2024              | 419228                | 6,000.00                      |
|                | <b>ASSISTANCE LEAGUE OF MOBILE</b>                 |  |                         |                       | <b>6,000.00</b>               |
| General Claims | ASSOCIATION FOOTBALL CLUB OF MOBILE                | Supplier Payment                           | 03/06/2024              | 10040841              | 15,004.27                     |
|                | <b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>         |  |                         |                       | <b>15,004.27</b>              |
| General Claims | AT AND T   | Supplier Payment                           | 03/06/2024              | 419229                | 128.40                        |
| General Claims | AT AND T   | Supplier Payment                           | 03/13/2024              | 419465                | 944.14                        |
| General Claims | AT AND T   | Supplier Payment                           | 03/13/2024              | 419464                | 1,189.96                      |
|                | <b>AT AND T</b>                                    |  |                         |                       | <b>2,262.50</b>               |
| General Claims | AUBURN UNIVERSITY                                  | Supplier Payment                           | 03/06/2024              | 419230                | 650.00                        |
| General Claims | AUBURN UNIVERSITY                                  | Supplier Payment                           | 03/15/2024              | 419575                | 325.00                        |
|                | <b>AUBURN UNIVERSITY</b>                           |  |                         |                       | <b>975.00</b>                 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC                   | Supplier Payment                           | 03/13/2024              | 419466                | 10,124.92                     |
|                | <b>AVENU INSIGHTS AND ANALYTICS LLC</b>            |  |                         |                       | <b>10,124.92</b>              |
| General Claims | BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC        | Supplier Payment                           | 03/06/2024              | 10040861              | 173.50                        |
|                | <b>BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC</b> |  |                         |                       | <b>173.50</b>                 |
| General Claims | BAY AREA WOMEN COALITION INC                       | Supplier Payment                           | 03/06/2024              | 419231                | 5,000.00                      |
|                | <b>BAY AREA WOMEN COALITION INC</b>                |  |                         |                       | <b>5,000.00</b>               |
| General Claims | BAY NURSING INC                                    | Supplier Payment                           | 03/06/2024              | 10040835              | 16,952.50                     |
|                | <b>BAY NURSING INC</b>                             |  |                         |                       | <b>16,952.50</b>              |
| General Claims | BAY PAPER CO                                       | Supplier Payment                           | 03/06/2024              | 10040845              | 5,125.09                      |
| General Claims | BAY PAPER CO                                       | Supplier Payment                           | 03/08/2024              | 10040890              | 916.85                        |
| General Claims | BAY PAPER CO                                       | Supplier Payment                           | 03/13/2024              | 10040956              | 577.16                        |
|                | <b>BAY PAPER CO</b>                                |  |                         |                       | <b>6,619.10</b>               |
| General Claims | BAY PEST CONTROL COMPANY INC                       | Supplier Payment                           | 03/13/2024              | 419467                | 91.00                         |
|                | <b>BAY PEST CONTROL COMPANY INC</b>                |  |                         |                       | <b>91.00</b>                  |
| General Claims | BAYOU CONCRETE LLC                                 | Supplier Payment                           | 03/06/2024              | 419232                | 2,142.00                      |
|                | <b>BAYOU CONCRETE LLC</b>                          |  |                         |                       | <b>2,142.00</b>               |
| General Claims | BAYOU FASTENERS AND SUPPLY INC                     | Supplier Payment                           | 03/08/2024              | 419362                | 132.54                        |
|                | <b>BAYOU FASTENERS AND SUPPLY INC</b>              |  |                         |                       | <b>132.54</b>                 |
| General Claims | BAYSIDE IRRIGATION AND LANDSCAPING INC             | Supplier Payment                           | 03/08/2024              | 10040912              | 5,220.00                      |
|                | <b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>      |  |                         |                       | <b>5,220.00</b>               |

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| General Claims | BAYSIDE RUBBER AND PRODUCTS INC           | Supplier Payment                           | 03/06/2024              | 419233                | 298.64                        |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC           | Supplier Payment                           | 03/08/2024              | 419363                | 917.19                        |
|                | <b>BAYSIDE RUBBER AND PRODUCTS INC</b>    |  |                         |                       | <b>1,215.83</b>               |
| General Claims | BEARD EQUIPMENT CO                        | Supplier Payment                           | 03/06/2024              | 10040869              | 1,615.20                      |
| General Claims | BEARD EQUIPMENT CO                        | Supplier Payment                           | 03/08/2024              | 10040906              | 9,721.98                      |
| General Claims | BEARD EQUIPMENT CO                        | Supplier Payment                           | 03/13/2024              | 10040948              | 4,993.19                      |
| General Claims | BEARD EQUIPMENT CO                        | Supplier Payment                           | 03/15/2024              | 10040978              | 2,267.85                      |
|                | <b>BEARD EQUIPMENT CO</b>                 |  |                         |                       | <b>18,598.22</b>              |
| General Claims | BGSF PROFESSIONAL LLC                     | Supplier Payment                           | 03/08/2024              | 10040902              | 26,040.00                     |
|                | <b>BGSF PROFESSIONAL LLC</b>              |  |                         |                       | <b>26,040.00</b>              |
| General Claims | BLUEALLY TECHNOLOGY SOLUTIONS LLC         | Supplier Payment                           | 03/13/2024              | 10040931              | 6,230.00                      |
|                | <b>BLUEALLY TECHNOLOGY SOLUTIONS LLC</b>  |  |                         |                       | <b>6,230.00</b>               |
| General Claims | BOARD OF SCHOOL COMMISSIONERS             | Supplier Payment                           | 03/06/2024              | 419234                | 191,299.98                    |
| General Claims | BOARD OF SCHOOL COMMISSIONERS             | Supplier Payment                           | 03/15/2024              | 419576                | 7,448.89                      |
|                | <b>BOARD OF SCHOOL COMMISSIONERS</b>      |  |                         |                       | <b>198,748.87</b>             |
| General Claims | BOB BARKER CO INC                         | Supplier Payment                           | 03/06/2024              | 419235                | 1,569.64                      |
| General Claims | BOB BARKER CO INC                         | Supplier Payment                           | 03/08/2024              | 419364                | 738.57                        |
| General Claims | BOB BARKER CO INC                         | Supplier Payment                           | 03/15/2024              | 419577                | 2,833.12                      |
|                | <b>BOB BARKER CO INC</b>                  |  |                         |                       | <b>5,141.33</b>               |
| General Claims | BOY SCOUTS OF AMERICA                     | Supplier Payment                           | 03/08/2024              | 419365                | 250,000.00                    |
|                | <b>BOY SCOUTS OF AMERICA</b>              |  |                         |                       | <b>250,000.00</b>             |
| General Claims | BUILDERS FIRSTSOURCE INC                  | Supplier Payment                           | 03/08/2024              | 419366                | 1,346.61                      |
|                | <b>BUILDERS FIRSTSOURCE INC</b>           |  |                         |                       | <b>1,346.61</b>               |
| General Claims | BUMPER TO BUMPER AUTO PARTS               | Supplier Payment                           | 03/06/2024              | 10040838              | 4,773.19                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS               | Supplier Payment                           | 03/13/2024              | 10040946              | 4,556.46                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS               | Supplier Payment                           | 03/15/2024              | 10040984              | 1,617.00                      |
|                | <b>BUMPER TO BUMPER AUTO PARTS</b>        |  |                         |                       | <b>10,946.65</b>              |
| General Claims | BWI COMPANIES INC                         | Supplier Payment                           | 03/15/2024              | 419578                | 1,604.16                      |
|                | <b>BWI COMPANIES INC</b>                  |  |                         |                       | <b>1,604.16</b>               |
| General Claims | C AND S ELECTRIC                          | Supplier Payment                           | 03/08/2024              | 419370                | 3,433.71                      |
|                | <b>C AND S ELECTRIC</b>                   |  |                         |                       | <b>3,433.71</b>               |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT        | Supplier Payment                           | 03/12/2024              | 14060                 | 352.61                        |
|                | <b>CALIFORNIA STATE DISBURSEMENT UNIT</b> |  |                         |                       | <b>352.61</b>                 |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 03/06/2024              | 419236                | 75.20                         |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 03/08/2024              | 419367                | 88.00                         |
| General Claims | CALL NEWS                                 | Supplier Payment                           | 03/15/2024              | 419579                | 786.60                        |
|                | <b>CALL NEWS</b>                          |  |                         |                       | <b>949.80</b>                 |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | CAMPBELL, MICHAEL                           | Supplier Payment                           | 03/15/2024              | 10040987              | 1,400.00                      |
|                | <b>CAMPBELL, MICHAEL</b>                    |  |                         |                       | <b>1,400.00</b>               |
| General Claims | CAMPER CITY                                 | Supplier Payment                           | 03/08/2024              | 419368                | 525.00                        |
| General Claims | CAMPER CITY                                 | Supplier Payment                           | 03/15/2024              | 419580                | 2,080.00                      |
|                | <b>CAMPER CITY</b>                          |  |                         |                       | <b>2,605.00</b>               |
| General Claims | CANADIAN NATIONAL RAILWAY CO                | Supplier Payment                           | 03/08/2024              | 419369                | 525.00                        |
|                | <b>CANADIAN NATIONAL RAILWAY CO</b>         |  |                         |                       | <b>525.00</b>                 |
| General Claims | CAPITAL TRACTOR INC                         | Supplier Payment                           | 03/08/2024              | 419371                | 1,593.38                      |
| General Claims | CAPITAL TRACTOR INC                         | Supplier Payment                           | 03/13/2024              | 419468                | 4,199.20                      |
|                | <b>CAPITAL TRACTOR INC</b>                  |  |                         |                       | <b>5,792.58</b>               |
| General Claims | CARTER'S CONTRACTING SERVICES INC           | Supplier Payment                           | 03/13/2024              | 10040961              | 1,578,572.21                  |
|                | <b>CARTER'S CONTRACTING SERVICES INC</b>    |  |                         |                       | <b>1,578,572.21</b>           |
| General Claims | CENTRE FOR THE LIVING ARTS                  | Supplier Payment                           | 03/13/2024              | 419469                | 10,000.00                     |
|                | <b>CENTRE FOR THE LIVING ARTS</b>           |  |                         |                       | <b>10,000.00</b>              |
| General Claims | CHARM TEX                                   | Supplier Payment                           | 03/13/2024              | 10040941              | 2,398.50                      |
| General Claims | CHARM TEX                                   | Supplier Payment                           | 03/15/2024              | 10040977              | 299.40                        |
|                | <b>CHARM TEX</b>                            |  |                         |                       | <b>2,697.90</b>               |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 03/06/2024              | 10040828              | 1,768.18                      |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 03/08/2024              | 10040895              | 15,982.78                     |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 03/13/2024              | 10040947              | 9,684.06                      |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 03/15/2024              | 10040988              | 1,412.56                      |
|                | <b>CINTAS CORP LOC 211</b>                  |  |                         |                       | <b>28,847.58</b>              |
| General Claims | CITY OF CHICKASAW BOARD OF EDUCATION        | Supplier Payment                           | 03/15/2024              | 419581                | 177.20                        |
|                | <b>CITY OF CHICKASAW BOARD OF EDUCATION</b> |  |                         |                       | <b>177.20</b>                 |
| General Claims | CITY OF CITRONELLE                          | Supplier Payment                           | 03/06/2024              | 419237                | 900.00                        |
| General Claims | CITY OF CITRONELLE                          | Supplier Payment                           | 03/15/2024              | 419582                | 900.00                        |
|                | <b>CITY OF CITRONELLE</b>                   |  |                         |                       | <b>1,800.00</b>               |
| General Claims | CITY OF CREOLA                              | Supplier Payment                           | 03/08/2024              | 10040887              | 150,000.00                    |
|                | <b>CITY OF CREOLA</b>                       |  |                         |                       | <b>150,000.00</b>             |
| General Claims | CLARK SHAW MAGNET PTA                       | Supplier Payment                           | 03/08/2024              | 419372                | 19,000.00                     |
|                | <b>CLARK SHAW MAGNET PTA</b>                |  |                         |                       | <b>19,000.00</b>              |
| General Claims | COAST SAFE AND LOCK                         | Supplier Payment                           | 03/06/2024              | 10040846              | 111.00                        |
| General Claims | COAST SAFE AND LOCK                         | Supplier Payment                           | 03/08/2024              | 10040910              | 5,017.00                      |
|                | <b>COAST SAFE AND LOCK</b>                  |  |                         |                       | <b>5,128.00</b>               |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 03/06/2024              | 419238                | 2,133.43                      |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 03/08/2024              | 419373                | 1,077.13                      |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 03/13/2024              | 419470                | 304.27                        |
|                | <b>COLUMN SOFTWARE PBC</b>                  |  |                         |                       | <b>3,514.83</b>               |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 03/06/2024              | 419241                | 93.57                         |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 03/06/2024              | 419240                | 752.36                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 03/06/2024              | 419239                | 157.95                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 03/13/2024              | 419471                | 374.99                        |

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| Company        | Supplier                                 | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | COMCAST CABLE                            | Supplier Payment                           | 03/15/2024              | 419585                | 6.30                          |
| General Claims | COMCAST CABLE                            | Supplier Payment                           | 03/15/2024              | 419584                | 441.53                        |
| General Claims | COMCAST CABLE                            | Supplier Payment                           | 03/15/2024              | 419583                | 10.47                         |
|                | <b>COMCAST CABLE</b>                     |  |                         |                       | <b>1,837.17</b>               |
| General Claims | COMMUNITY SECURITY SERVICES              | Supplier Payment                           | 03/06/2024              | 10040855              | 14,694.29                     |
| General Claims | COMMUNITY SECURITY SERVICES              | Supplier Payment                           | 03/08/2024              | 10040893              | 47,295.50                     |
| General Claims | COMMUNITY SECURITY SERVICES              | Supplier Payment                           | 03/13/2024              | 10040933              | 5,632.58                      |
|                | <b>COMMUNITY SECURITY SERVICES</b>       |  |                         |                       | <b>67,622.37</b>              |
| General Claims | CONNECT PARENT CORPORATION               | Supplier Payment                           | 03/13/2024              | 419472                | 177.78                        |
|                | <b>CONNECT PARENT CORPORATION</b>        |  |                         |                       | <b>177.78</b>                 |
| General Claims | CONNECTWISE LLC                          | Supplier Payment                           | 03/13/2024              | 419473                | 6,504.00                      |
|                | <b>CONNECTWISE LLC</b>                   |  |                         |                       | <b>6,504.00</b>               |
| General Claims | CONSTANTINE ENGINEERING INC              | Supplier Payment                           | 03/13/2024              | 10040960              | 18,214.00                     |
|                | <b>CONSTANTINE ENGINEERING INC</b>       |  |                         |                       | <b>18,214.00</b>              |
| General Claims | CONSTRUCTION SOLUTIONS INC               | Supplier Payment                           | 03/08/2024              | 419374                | 3,738.00                      |
|                | <b>CONSTRUCTION SOLUTIONS INC</b>        |  |                         |                       | <b>3,738.00</b>               |
| General Claims | COPY PRODUCTS COMPANY                    | Supplier Payment                           | 03/08/2024              | 419375                | 517.79                        |
|                | <b>COPY PRODUCTS COMPANY</b>             |  |                         |                       | <b>517.79</b>                 |
| General Claims | COSTAR REALTY INFORMATION INC            | Supplier Payment                           | 03/13/2024              | 419474                | 49,056.48                     |
|                | <b>COSTAR REALTY INFORMATION INC</b>     |  |                         |                       | <b>49,056.48</b>              |
| General Claims | COTTAGE HILL ATHLETIC ASSOCIATION        | Supplier Payment                           | 03/06/2024              | 419242                | 4,622.10                      |
|                | <b>COTTAGE HILL ATHLETIC ASSOCIATION</b> |  |                         |                       | <b>4,622.10</b>               |
| General Claims | COVENANT ACADEMY OF MOBILE               | Supplier Payment                           | 03/13/2024              | 419475                | 25,000.00                     |
|                | <b>COVENANT ACADEMY OF MOBILE</b>        |  |                         |                       | <b>25,000.00</b>              |
| General Claims | COVINGTON AND SONS LLC                   | Supplier Payment                           | 03/15/2024              | 419586                | 1,254.50                      |
|                | <b>COVINGTON AND SONS LLC</b>            |  |                         |                       | <b>1,254.50</b>               |
| General Claims | COWIN EQUIPMENT CO INC                   | Supplier Payment                           | 03/08/2024              | 10040905              | 1,071.96                      |
| General Claims | COWIN EQUIPMENT CO INC                   | Supplier Payment                           | 03/13/2024              | 10040920              | 359.92                        |
| General Claims | COWIN EQUIPMENT CO INC                   | Supplier Payment                           | 03/15/2024              | 10040971              | 96,105.92                     |
|                | <b>COWIN EQUIPMENT CO INC</b>            |  |                         |                       | <b>97,537.80</b>              |
| General Claims | CPC SOFTWARE SOLUTIONS                   | Supplier Payment                           | 03/08/2024              | 419376                | 727.79                        |
| General Claims | CPC SOFTWARE SOLUTIONS                   | Supplier Payment                           | 03/15/2024              | 419587                | 390.67                        |

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| Company        | Supplier                               | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>CPC SOFTWARE SOLUTIONS</b>          |  |                         |                       | <b>1,118.46</b>               |
| General Claims | CULLIGAN OF MOBILE                     | Supplier Payment                           | 03/06/2024              | 419243                | 226.65                        |
|                | <b>CULLIGAN OF MOBILE</b>              |  |                         |                       | <b>226.65</b>                 |
| General Claims | CVS PHARMACY                           | Supplier Payment                           | 03/08/2024              | 419377                | 65.14                         |
|                | <b>CVS PHARMACY</b>                    |  |                         |                       | <b>65.14</b>                  |
| General Claims | CWS GROUP INC                          | Supplier Payment                           | 03/08/2024              | 10040880              | 8,372.50                      |
| General Claims | CWS GROUP INC                          | Supplier Payment                           | 03/08/2024              | 10040915              | 1,615.00                      |
|                | <b>CWS GROUP INC</b>                   |  |                         |                       | <b>9,987.50</b>               |
| General Claims | DADE PAPER AND BAG CO                  | Supplier Payment                           | 03/13/2024              | 419476                | 10,794.60                     |
|                | <b>DADE PAPER AND BAG CO</b>           |  |                         |                       | <b>10,794.60</b>              |
| General Claims | DANIEL O'BRIEN                         | Supplier Payment                           | 03/12/2024              | 14061                 | 11,134.00                     |
|                | <b>DANIEL O'BRIEN</b>                  |  |                         |                       | <b>11,134.00</b>              |
| General Claims | DAUPHIN ISLAND WATER AND SEWER         | Supplier Payment                           | 03/15/2024              | 419588                | 24.10                         |
|                | <b>DAUPHIN ISLAND WATER AND SEWER</b>  |  |                         |                       | <b>24.10</b>                  |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 03/06/2024              | 419244                | 36,308.88                     |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 03/13/2024              | 419477                | 2,563.46                      |
| General Claims | DAVISON FUELS INC                      | Supplier Payment                           | 03/15/2024              | 419589                | 21,464.51                     |
|                | <b>DAVISON FUELS INC</b>               |  |                         |                       | <b>60,336.85</b>              |
| General Claims | DAVISON OIL COMPANY                    | Supplier Payment                           | 03/13/2024              | 419478                | 604.37                        |
|                | <b>DAVISON OIL COMPANY</b>             |  |                         |                       | <b>604.37</b>                 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE         | Supplier Payment                           | 03/12/2024              | 14062                 | 124.00                        |
|                | <b>DC CHILD SUPPORT CLEARINGHOUSE</b>  |  |                         |                       | <b>124.00</b>                 |
| General Claims | DELL MARKETING L.P.                    | Supplier Payment                           | 03/08/2024              | 10040904              | 3,800.68                      |
|                | <b>DELL MARKETING L.P.</b>             |  |                         |                       | <b>3,800.68</b>               |
| General Claims | DEX IMAGING INC                        | Supplier Payment                           | 03/06/2024              | 419245                | 63.21                         |
| General Claims | DEX IMAGING INC                        | Supplier Payment                           | 03/08/2024              | 419378                | 905.70                        |
|                | <b>DEX IMAGING INC</b>                 |  |                         |                       | <b>968.91</b>                 |
| General Claims | DIRT INC                               | Supplier Payment                           | 03/13/2024              | 10040957              | 390.00                        |
|                | <b>DIRT INC</b>                        |  |                         |                       | <b>390.00</b>                 |
| General Claims | DISH                                   | Supplier Payment                           | 03/06/2024              | 419246                | 97.41                         |
| General Claims | DISH                                   | Supplier Payment                           | 03/15/2024              | 419590                | 282.22                        |
|                | <b>DISH</b>                            |  |                         |                       | <b>379.63</b>                 |
| General Claims | DIVERSIFIED MAINTENANCE RWS LLC        | Supplier Payment                           | 03/13/2024              | 419479                | 24,066.94                     |
|                | <b>DIVERSIFIED MAINTENANCE RWS LLC</b> |  |                         |                       | <b>24,066.94</b>              |
| General Claims | DIXIE BUILDING SUPPLY CO INC           | Supplier Payment                           | 03/08/2024              | 419379                | 3,204.65                      |
|                | <b>DIXIE BUILDING SUPPLY CO INC</b>    |  |                         |                       | <b>3,204.65</b>               |
| General Claims | DOGWOOD PRODUCTIONS INC                | Supplier Payment                           | 03/06/2024              | 419247                | 2,125.00                      |
|                | <b>DOGWOOD PRODUCTIONS INC</b>         |  |                         |                       | <b>2,125.00</b>               |
| General Claims | DORGER SOFTWARE ARCHITECTS INC         | Supplier Payment                           | 03/06/2024              | 419248                | 10,237.50                     |
|                | <b>DORGER SOFTWARE ARCHITECTS INC</b>  |  |                         |                       | <b>10,237.50</b>              |
| General Claims | DOROTHY'S CLEANING AND SANITIZING      | Supplier Payment                           | 03/08/2024              | 10040891              | 375.00                        |



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|                | <b>DOROTHY'S CLEANING AND SANITIZING</b> |  |                         |                       | <b>375.00</b>                 |
| General Claims | DOT COM PLUS LLC                         | Supplier Payment                           | 03/06/2024              | 419249                | 1,130.00                      |
|                | <b>DOT COM PLUS LLC</b>                  |  |                         |                       | <b>1,130.00</b>               |
| General Claims | DRIVEN ENGINEERING INC                   | Supplier Payment                           | 03/06/2024              | 10040860              | 26,826.19                     |
| General Claims | DRIVEN ENGINEERING INC                   | Supplier Payment                           | 03/15/2024              | 10040968              | 7,970.85                      |
|                | <b>DRIVEN ENGINEERING INC</b>            |  |                         |                       | <b>34,797.04</b>              |
| General Claims | DRUG EDUCATION COUNCIL INC               | Supplier Payment                           | 03/08/2024              | 419380                | 1,500.00                      |
|                | <b>DRUG EDUCATION COUNCIL INC</b>        |  |                         |                       | <b>1,500.00</b>               |
| General Claims | DUEITT'S BATTERY SUPPLY INC              | Supplier Payment                           | 03/08/2024              | 10040889              | 489.00                        |
|                | <b>DUEITT'S BATTERY SUPPLY INC</b>       |  |                         |                       | <b>489.00</b>                 |
| General Claims | DUEITTS BATTERY PLUS                     | Supplier Payment                           | 03/08/2024              | 419381                | 106.40                        |
|                | <b>DUEITTS BATTERY PLUS</b>              |  |                         |                       | <b>106.40</b>                 |
| General Claims | DUMAS WESLEY COMMUNITY CENTER            | Supplier Payment                           | 03/08/2024              | 10040900              | 10,000.00                     |
|                | <b>DUMAS WESLEY COMMUNITY CENTER</b>     |  |                         |                       | <b>10,000.00</b>              |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 03/06/2024              | 419254                | 247.50                        |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 03/06/2024              | 419253                | 264.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 03/06/2024              | 419252                | 247.50                        |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 03/06/2024              | 419251                | 313.50                        |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 03/06/2024              | 419250                | 363.00                        |
|                | <b>EAST SIDE JERSEY DAIRY INC</b>        |  |                         |                       | <b>1,435.50</b>               |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419262                | 141.20                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419261                | 141.20                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419260                | 70.60                         |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419259                | 105.90                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419258                | 257.77                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419257                | 70.60                         |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419256                | 70.60                         |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 03/06/2024              | 419255                | 141.20                        |
|                | <b>ECOSOUTH SERVICES OF MOBILE LLC</b>   |  |                         |                       | <b>999.07</b>                 |
| General Claims | ELECTION CENTER                          | Supplier Payment                           | 03/06/2024              | 419264                | 918.00                        |
| General Claims | ELECTION CENTER                          | Supplier Payment                           | 03/06/2024              | 419263                | 918.00                        |
|                | <b>ELECTION CENTER</b>                   |  |                         |                       | <b>1,836.00</b>               |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC        | Supplier Payment                           | 03/15/2024              | 10040989              | 2,967.90                      |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>ELECTION SYSTEMS AND SOFTWARE INC</b>    |  |                         |                       | <b>2,967.90</b>               |
| General Claims | EMPIRE TRUCK SALES INC                      | Supplier Payment                           | 03/15/2024              | 419591                | 1,946.95                      |
|                | <b>EMPIRE TRUCK SALES INC</b>               |  |                         |                       | <b>1,946.95</b>               |
| General Claims | ENERGY SYSTEMS SOUTHEAST LLC                | Supplier Payment                           | 03/08/2024              | 10040914              | 1,518.99                      |
| General Claims | ENERGY SYSTEMS SOUTHEAST LLC                | Supplier Payment                           | 03/13/2024              | 10040954              | 314.99                        |
|                | <b>ENERGY SYSTEMS SOUTHEAST LLC</b>         |  |                         |                       | <b>1,833.98</b>               |
| General Claims | ENVIRO-MASTER SERVICES                      | Supplier Payment                           | 03/06/2024              | 10040847              | 881.00                        |
|                | <b>ENVIRO-MASTER SERVICES</b>               |  |                         |                       | <b>881.00</b>                 |
| General Claims | ESFELLER CONSTRUCTION CO INC                | Supplier Payment                           | 03/15/2024              | 419592                | 2,568.00                      |
|                | <b>ESFELLER CONSTRUCTION CO INC</b>         |  |                         |                       | <b>2,568.00</b>               |
| General Claims | EVANS                                       | Supplier Payment                           | 03/08/2024              | 419382                | 83.50                         |
| General Claims | EVANS                                       | Supplier Payment                           | 03/15/2024              | 419593                | 192.00                        |
|                | <b>EVANS</b>                                |  |                         |                       | <b>275.50</b>                 |
| General Claims | EXPLORE CENTER INC, THE                     | Supplier Payment                           | 03/13/2024              | 10040942              | 15,000.00                     |
|                | <b>EXPLORE CENTER INC, THE</b>              |  |                         |                       | <b>15,000.00</b>              |
| General Claims | FEDERAL EXPRESS CORP                        | Supplier Payment                           | 03/06/2024              | 419265                | 138.50                        |
| General Claims | FEDERAL EXPRESS CORP                        | Supplier Payment                           | 03/08/2024              | 419383                | 12.91                         |
|                | <b>FEDERAL EXPRESS CORP</b>                 |  |                         |                       | <b>151.41</b>                 |
| General Claims | FL SDU                                      | Supplier Payment                           | 03/12/2024              | 14063                 | 109.15                        |
|                | <b>FL SDU</b>                               |  |                         |                       | <b>109.15</b>                 |
| General Claims | FLEETPRIDE INC                              | Supplier Payment                           | 03/06/2024              | 419266                | 148.16                        |
| General Claims | FLEETPRIDE INC                              | Supplier Payment                           | 03/13/2024              | 419480                | 877.26                        |
|                | <b>FLEETPRIDE INC</b>                       |  |                         |                       | <b>1,025.42</b>               |
| General Claims | G G PORTABLES INC                           | Supplier Payment                           | 03/06/2024              | 10040851              | 3,875.00                      |
| General Claims | G G PORTABLES INC                           | Supplier Payment                           | 03/15/2024              | 10040998              | 1,025.00                      |
|                | <b>G G PORTABLES INC</b>                    |  |                         |                       | <b>4,900.00</b>               |
| General Claims | GALLS LLC                                   | Supplier Payment                           | 03/06/2024              | 419267                | 1,329.25                      |
| General Claims | GALLS LLC                                   | Supplier Payment                           | 03/08/2024              | 419384                | 2,541.74                      |
| General Claims | GALLS LLC                                   | Supplier Payment                           | 03/13/2024              | 419481                | 450.40                        |
| General Claims | GALLS LLC                                   | Supplier Payment                           | 03/15/2024              | 419594                | 675.00                        |
|                | <b>GALLS LLC</b>                            |  |                         |                       | <b>4,996.39</b>               |
| General Claims | GANNETT MEDIA CORP                          | Supplier Payment                           | 03/06/2024              | 419268                | 398.31                        |
|                | <b>GANNETT MEDIA CORP</b>                   |  |                         |                       | <b>398.31</b>                 |
| General Claims | GENERAL FUND                                | Supplier Payment                           | 03/06/2024              | 419269                | 52,286.27                     |
| General Claims | GENERAL FUND                                | Supplier Payment                           | 03/08/2024              | 419385                | 12,709.01                     |
| General Claims | GENERAL FUND                                | Supplier Payment                           | 03/13/2024              | 419482                | 1,925.20                      |
|                | <b>GENERAL FUND</b>                         |  |                         |                       | <b>66,920.48</b>              |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC        | Supplier Payment                           | 03/06/2024              | 10040870              | 4,354.51                      |
|                | <b>GEOTECHNICAL ENGINEERING TESTING INC</b> |  |                         |                       | <b>4,354.51</b>               |

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| General Claims | GET IT DUNN LLC                                    | Supplier Payment                           | 03/13/2024              | 419483                | 165.00                        |
|                | <b>GET IT DUNN LLC</b>                             |  |                         |                       | <b>165.00</b>                 |
| General Claims | GLOBAL EQUIPMENT CO INC                            | Supplier Payment                           | 03/06/2024              | 419270                | 159.95                        |
| General Claims | GLOBAL EQUIPMENT CO INC                            | Supplier Payment                           | 03/13/2024              | 419484                | 806.92                        |
|                | <b>GLOBAL EQUIPMENT CO INC</b>                     |  |                         |                       | <b>966.87</b>                 |
| General Claims | GLOBAL INDUSTRIES INC                              | Supplier Payment                           | 03/08/2024              | 419386                | 761.80                        |
|                | <b>GLOBAL INDUSTRIES INC</b>                       |  |                         |                       | <b>761.80</b>                 |
| General Claims | GLOBAL INDUSTRIES SE                               | Supplier Payment                           | 03/13/2024              | 10040949              | 3,278.09                      |
| General Claims | GLOBAL INDUSTRIES SE                               | Supplier Payment                           | 03/15/2024              | 10040973              | 616.74                        |
|                | <b>GLOBAL INDUSTRIES SE</b>                        |  |                         |                       | <b>3,894.83</b>               |
| General Claims | GOODROW INC  | Supplier Payment                           | 03/15/2024              | 419595                | 250.00                        |
|                | <b>GOODROW INC</b>                                 |  |                         |                       | <b>250.00</b>                 |
| General Claims | GOODWYN MILLS CAWOOD LLC                           | Supplier Payment                           | 03/13/2024              | 10040951              | 1,250.00                      |
|                | <b>GOODWYN MILLS CAWOOD LLC</b>                    |  |                         |                       | <b>1,250.00</b>               |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR           | Supplier Payment                           | 03/06/2024              | 10040837              | 2,101.33                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR           | Supplier Payment                           | 03/13/2024              | 10040937              | 1,001.54                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR           | Supplier Payment                           | 03/15/2024              | 10040979              | 507.44                        |
|                | <b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>    |  |                         |                       | <b>3,610.31</b>               |
| General Claims | GORAM AIR CONDITIONING CO INC                      | Supplier Payment                           | 03/08/2024              | 419387                | 589.25                        |
|                | <b>GORAM AIR CONDITIONING CO INC</b>               |  |                         |                       | <b>589.25</b>                 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 03/06/2024              | 10040840              | 175.38                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 03/08/2024              | 10040913              | 75.10                         |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 03/13/2024              | 10040958              | 694.33                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 03/15/2024              | 10040986              | 341.64                        |
|                | <b>GRAINGER INDUSTRIAL SUPPLY</b>                  |  |                         |                       | <b>1,286.45</b>               |
| General Claims | GRAYBAR ELECTRIC CO INC                            | Supplier Payment                           | 03/13/2024              | 419485                | 222.01                        |
|                | <b>GRAYBAR ELECTRIC CO INC</b>                     |  |                         |                       | <b>222.01</b>                 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION        | Supplier Payment                           | 03/06/2024              | 419271                | 3,719.32                      |
|                | <b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b> |  |                         |                       | <b>3,719.32</b>               |
| General Claims | GREENPOINT AG HOLDINGS LLC                         | Supplier Payment                           | 03/06/2024              | 419272                | 960.00                        |
|                | <b>GREENPOINT AG HOLDINGS LLC</b>                  |  |                         |                       | <b>960.00</b>                 |

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| Company        | Supplier                                     | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GULF CITY BODY AND TRAILER WORKS INC         | Supplier Payment                           | 03/06/2024              | 10040862              | 1,440.31                      |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC         | Supplier Payment                           | 03/13/2024              | 10040922              | 1,387.56                      |
|                | <b>GULF CITY BODY AND TRAILER WORKS INC</b>  |  |                         |                       | <b>2,827.87</b>               |
| General Claims | GULF COAST MOTOR SALES INC                   | Supplier Payment                           | 03/08/2024              | 419388                | 34,006.45                     |
|                | <b>GULF COAST MOTOR SALES INC</b>            |  |                         |                       | <b>34,006.45</b>              |
| General Claims | GULF COAST RIGHT OF WAY SERVICES LLC         | Supplier Payment                           | 03/06/2024              | 10040865              | 2,992.50                      |
|                | <b>GULF COAST RIGHT OF WAY SERVICES LLC</b>  |  |                         |                       | <b>2,992.50</b>               |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC        | Supplier Payment                           | 03/06/2024              | 419273                | 770.04                        |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC        | Supplier Payment                           | 03/15/2024              | 419596                | 284.72                        |
|                | <b>GULF COAST TRUCK AND EQUIPMENT CO INC</b> |  |                         |                       | <b>1,054.76</b>               |
| General Claims | GULF MATERIAL SALES LLC                      | Supplier Payment                           | 03/06/2024              | 419274                | 225.00                        |
|                | <b>GULF MATERIAL SALES LLC</b>               |  |                         |                       | <b>225.00</b>                 |
| General Claims | GULF SALES AND SUPPLY INC                    | Supplier Payment                           | 03/15/2024              | 419598                | 2,133.68                      |
| General Claims | GULF SALES AND SUPPLY INC                    | Supplier Payment                           | 03/15/2024              | 419597                | 89.50                         |
|                | <b>GULF SALES AND SUPPLY INC</b>             |  |                         |                       | <b>2,223.18</b>               |
| General Claims | GULF STATES DISTRIBUTORS INC                 | Supplier Payment                           | 03/06/2024              | 10040876              | 1,164.00                      |
|                | <b>GULF STATES DISTRIBUTORS INC</b>          |  |                         |                       | <b>1,164.00</b>               |
| General Claims | GWINS STATIONERY                             | Supplier Payment                           | 03/06/2024              | 10040842              | 240.00                        |
| General Claims | GWINS STATIONERY                             | Supplier Payment                           | 03/08/2024              | 10040898              | 14,947.15                     |
| General Claims | GWINS STATIONERY                             | Supplier Payment                           | 03/15/2024              | 10040976              | 3,478.38                      |
|                | <b>GWINS STATIONERY</b>                      |  |                         |                       | <b>18,665.53</b>              |
| General Claims | HABITAT FOR HUMANITY                         | Supplier Payment                           | 03/06/2024              | 10040836              | 61,125.70                     |
|                | <b>HABITAT FOR HUMANITY</b>                  |  |                         |                       | <b>61,125.70</b>              |
| General Claims | HARRIS, LATORIA R                            | Supplier Payment                           | 03/06/2024              | 10040859              | 1,958.00                      |
|                | <b>HARRIS, LATORIA R</b>                     |  |                         |                       | <b>1,958.00</b>               |
| General Claims | HAVEN HILL EGG CO INC                        | Supplier Payment                           | 03/06/2024              | 419275                | 424.80                        |
| General Claims | HAVEN HILL EGG CO INC                        | Supplier Payment                           | 03/15/2024              | 419599                | 161.40                        |
|                | <b>HAVEN HILL EGG CO INC</b>                 |  |                         |                       | <b>586.20</b>                 |
| General Claims | HAWK BIDCO (US) INC                          | Supplier Payment                           | 03/06/2024              | 10040863              | 417.76                        |
|                | <b>HAWK BIDCO (US) INC</b>                   |  |                         |                       | <b>417.76</b>                 |
| General Claims | HCL CONTRACTING LLC                          | Supplier Payment                           | 03/13/2024              | 419486                | 106,871.02                    |
|                | <b>HCL CONTRACTING LLC</b>                   |  |                         |                       | <b>106,871.02</b>             |
| General Claims | HEALTH EQUITY - A/R                          | Supplier Payment                           | 03/06/2024              | 3732                  | 35,006.22                     |
|                | <b>HEALTH EQUITY - A/R</b>                   |  |                         |                       | <b>35,006.22</b>              |
| General Claims | HEROMAN SERVICES PLANT CO LLC                | Supplier Payment                           | 03/13/2024              | 10040962              | 2,675.00                      |
|                | <b>HEROMAN SERVICES PLANT CO LLC</b>         |  |                         |                       | <b>2,675.00</b>               |
| General Claims | HILLER SYSTEMS INC                           | Supplier Payment                           | 03/13/2024              | 419487                | 994.35                        |
|                | <b>HILLER SYSTEMS INC</b>                    |  |                         |                       | <b>994.35</b>                 |
| General Claims | HOME DEPOT, THE                              | Supplier Payment                           | 03/06/2024              | 419276                | 258.74                        |

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| Company        | Supplier                                      | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | HOME DEPOT, THE                               | Supplier Payment                           | 03/08/2024              | 419389                | 758.21                        |
| General Claims | HOME DEPOT, THE                               | Supplier Payment                           | 03/13/2024              | 419488                | 931.44                        |
| General Claims | HOME DEPOT, THE                               | Supplier Payment                           | 03/15/2024              | 419600                | 234.73                        |
|                | <b>HOME DEPOT, THE</b>                        |  |                         |                       | <b>2,183.12</b>               |
| General Claims | ICS   | Supplier Payment                           | 03/06/2024              | 419277                | 2,721.00                      |
|                | <b>ICS</b>                                    |  |                         |                       | <b>2,721.00</b>               |
| General Claims | IDEAL TRUCK SERVICE INC                       | Supplier Payment                           | 03/13/2024              | 419489                | 1,775.19                      |
|                | <b>IDEAL TRUCK SERVICE INC</b>                |  |                         |                       | <b>1,775.19</b>               |
| General Claims | IHEARTMEDIA ENTERTAINMENT INC                 | Supplier Payment                           | 03/06/2024              | 419278                | 5,080.00                      |
|                | <b>IHEARTMEDIA ENTERTAINMENT INC</b>          |  |                         |                       | <b>5,080.00</b>               |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 03/06/2024              | 10040830              | 1,609.10                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 03/08/2024              | 10040916              | 456.85                        |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 03/13/2024              | 10040936              | 6,236.06                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 03/15/2024              | 10040996              | 1,371.69                      |
|                | <b>IMPERIAL BAG AND PAPER CO LLC</b>          |  |                         |                       | <b>9,673.70</b>               |
| General Claims | IND REVOLVING FUND DEPT OF CORRECTIONS        | Supplier Payment                           | 03/08/2024              | 419390                | 16,820.00                     |
|                | <b>IND REVOLVING FUND DEPT OF CORRECTIONS</b> |  |                         |                       | <b>16,820.00</b>              |
| General Claims | INDIGENT CARE FUND                            | Supplier Payment                           | 03/15/2024              | 419601                | 33,481.09                     |
|                | <b>INDIGENT CARE FUND</b>                     |  |                         |                       | <b>33,481.09</b>              |
| General Claims | INGENUITY INC                                 | Supplier Payment                           | 03/06/2024              | 419279                | 18,000.00                     |
|                | <b>INGENUITY INC</b>                          |  |                         |                       | <b>18,000.00</b>              |
| General Claims | INSIDE INSIGHTS INC                           | Supplier Payment                           | 03/15/2024              | 10040994              | 1,100.00                      |
|                | <b>INSIDE INSIGHTS INC</b>                    |  |                         |                       | <b>1,100.00</b>               |
| General Claims | INTEGRA WATER LLC                             | Supplier Payment                           | 03/06/2024              | 419280                | 3,445.27                      |
|                | <b>INTEGRA WATER LLC</b>                      |  |                         |                       | <b>3,445.27</b>               |
| General Claims | INTEGRITY INVESTIGATIONS LLC                  | Supplier Payment                           | 03/06/2024              | 419281                | 45.00                         |
| General Claims | INTEGRITY INVESTIGATIONS LLC                  | Supplier Payment                           | 03/13/2024              | 419490                | 65.00                         |
|                | <b>INTEGRITY INVESTIGATIONS LLC</b>           |  |                         |                       | <b>110.00</b>                 |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC          | Supplier Payment                           | 03/13/2024              | 419491                | 3,295.00                      |
|                | <b>INTERSTATE PRINTING AND GRAPHICS INC</b>   |  |                         |                       | <b>3,295.00</b>               |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC           | Supplier Payment                           | 03/08/2024              | 419391                | 2,500.00                      |
|                | <b>IRBY OVERTON VETERINARY HOSPITAL PC</b>    |  |                         |                       | <b>2,500.00</b>               |
| General Claims | IT3SI   | Supplier Payment                           | 03/06/2024              | 10040872              | 31,869.66                     |
|                | <b>IT3SI</b>                                  |  |                         |                       | <b>31,869.66</b>              |
| General Claims | JAGET INC                                     | Supplier Payment                           | 03/08/2024              | 419392                | 3,600.00                      |
|                | <b>JAGET INC</b>                              |  |                         |                       | <b>3,600.00</b>               |
| General Claims | JANI KING OF MOBILE                           | Supplier Payment                           | 03/06/2024              | 10040834              | 4,751.00                      |
|                | <b>JANI KING OF MOBILE</b>                    |  |                         |                       | <b>4,751.00</b>               |

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| Company        | Supplier                             | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | JBT POWER                            | Supplier Payment                           | 03/08/2024              | 10040894              | 3,141.78                      |
| General Claims | JBT POWER                            | Supplier Payment                           | 03/13/2024              | 10040934              | 29.89                         |
|                | <b>JBT POWER</b>                     |  |                         |                       | <b>3,171.67</b>               |
| General Claims | JOE BULLARD CHEVROLET INC            | Supplier Payment                           | 03/06/2024              | 419282                | 29,031.00                     |
| General Claims | JOE BULLARD CHEVROLET INC            | Supplier Payment                           | 03/08/2024              | 419393                | 90,693.00                     |
|                | <b>JOE BULLARD CHEVROLET INC</b>     |  |                         |                       | <b>119,724.00</b>             |
| General Claims | JOHN G WALTON CONSTRUCTION CO        | Supplier Payment                           | 03/08/2024              | 419394                | 24,318.44                     |
| General Claims | JOHN G WALTON CONSTRUCTION CO        | Supplier Payment                           | 03/15/2024              | 419602                | 190,337.80                    |
|                | <b>JOHN G WALTON CONSTRUCTION CO</b> |  |                         |                       | <b>214,656.24</b>             |
| General Claims | JONES MCLEOD INC                     | Supplier Payment                           | 03/13/2024              | 419492                | 2,674.50                      |
|                | <b>JONES MCLEOD INC</b>              |  |                         |                       | <b>2,674.50</b>               |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/08/2024              | 419399                | 1,020.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/08/2024              | 419398                | 7,730.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/08/2024              | 419397                | 4,770.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/08/2024              | 419396                | 8,275.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/08/2024              | 419395                | 5,815.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/15/2024              | 419607                | 2,510.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/15/2024              | 419606                | 4,360.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/15/2024              | 419605                | 4,660.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/15/2024              | 419604                | 2,000.00                      |
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 03/15/2024              | 419603                | 980.00                        |
|                | <b>JONES WALKER L.L.P.</b>           |  |                         |                       | <b>42,120.00</b>              |
| General Claims | Kansas Payment Center                | Supplier Payment                           | 03/12/2024              | 14064                 | 88.62                         |
|                | <b>Kansas Payment Center</b>         |  |                         |                       | <b>88.62</b>                  |
| General Claims | KENTWOOD SPRING WATER CO             | Supplier Payment                           | 03/08/2024              | 419400                | 664.34                        |
|                | <b>KENTWOOD SPRING WATER CO</b>      |  |                         |                       | <b>664.34</b>                 |
| General Claims | KENWORTH OF MOBILE INC               | Supplier Payment                           | 03/15/2024              | 419608                | 1,834.54                      |
|                | <b>KENWORTH OF MOBILE INC</b>        |  |                         |                       | <b>1,834.54</b>               |
| General Claims | KIMLEY HORN AND ASSO INC             | Supplier Payment                           | 03/06/2024              | 419283                | 11,676.94                     |
|                | <b>KIMLEY HORN AND ASSO INC</b>      |  |                         |                       | <b>11,676.94</b>              |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 03/06/2024              | 10040868              | 1,680.00                      |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 03/13/2024              | 10040927              | 840.00                        |
|                | <b>KING SECURITY SERVICE LLC</b>     |  |                         |                       | <b>2,520.00</b>               |
| General Claims | KITTRELL AUTO GLASS LLC              | Supplier Payment                           | 03/06/2024              | 419284                | 725.00                        |
| General Claims | KITTRELL AUTO GLASS LLC              | Supplier Payment                           | 03/08/2024              | 419401                | 653.00                        |
| General Claims | KITTRELL AUTO GLASS LLC              | Supplier Payment                           | 03/13/2024              | 419493                | 1,065.00                      |
|                | <b>KITTRELL AUTO GLASS LLC</b>       |  |                         |                       | <b>2,443.00</b>               |
| General Claims | KNOX PEST CONTROL                    | Supplier Payment                           | 03/06/2024              | 10040867              | 920.00                        |
|                | <b>KNOX PEST CONTROL</b>             |  |                         |                       | <b>920.00</b>                 |

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| Company        | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | LADD SUPPLY CO INC                             | Supplier Payment                           | 03/08/2024              | 10040892              | 619.28                        |
| General Claims | LADD SUPPLY CO INC                             | Supplier Payment                           | 03/13/2024              | 10040952              | 2,362.61                      |
|                | <b>LADD SUPPLY CO INC</b>                      |  |                         |                       | <b>2,981.89</b>               |
| General Claims | LADSCO INC                                     | Supplier Payment                           | 03/13/2024              | 10040932              | 375.00                        |
|                | <b>LADSCO INC</b>                              |  |                         |                       | <b>375.00</b>                 |
| General Claims | LAGNIAPPE                                      | Supplier Payment                           | 03/06/2024              | 10040852              | 172.41                        |
| General Claims | LAGNIAPPE                                      | Supplier Payment                           | 03/06/2024              | 10040858              | 1,048.00                      |
|                | <b>LAGNIAPPE</b>                               |  |                         |                       | <b>1,220.41</b>               |
| General Claims | LATON CLEANING SERVICES                        | Supplier Payment                           | 03/06/2024              | 10040875              | 750.00                        |
|                | <b>LATON CLEANING SERVICES</b>                 |  |                         |                       | <b>750.00</b>                 |
| General Claims | LAW ENFORCEMENT TARGETS INC                    | Supplier Payment                           | 03/08/2024              | 419402                | 2,088.63                      |
|                | <b>LAW ENFORCEMENT TARGETS INC</b>             |  |                         |                       | <b>2,088.63</b>               |
| General Claims | LAWSON PRODUCTS INC                            | Supplier Payment                           | 03/06/2024              | 419285                | 110.10                        |
| General Claims | LAWSON PRODUCTS INC                            | Supplier Payment                           | 03/08/2024              | 419403                | 35.01                         |
| General Claims | LAWSON PRODUCTS INC                            | Supplier Payment                           | 03/13/2024              | 419494                | 208.00                        |
|                | <b>LAWSON PRODUCTS INC</b>                     |  |                         |                       | <b>353.11</b>                 |
| General Claims | LENNOX INDUSTRIES INC                          | Supplier Payment                           | 03/13/2024              | 419497                | 502.00                        |
| General Claims | LENNOX INDUSTRIES INC                          | Supplier Payment                           | 03/13/2024              | 419496                | 502.00                        |
| General Claims | LENNOX INDUSTRIES INC                          | Supplier Payment                           | 03/13/2024              | 419495                | 502.00                        |
|                | <b>LENNOX INDUSTRIES INC</b>                   |  |                         |                       | <b>1,506.00</b>               |
| General Claims | LOCAL GOVERNMENT HEALTH INSURANCE BOARD        | Supplier Payment                           | 03/15/2024              | 3733                  | 1,669,305.00                  |
|                | <b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b> |  |                         |                       | <b>1,669,305.00</b>           |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 03/06/2024              | 419286                | 937.50                        |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 03/15/2024              | 419609                | 15,066.50                     |
|                | <b>LOGICAL COMPUTER SOLUTIONS</b>              |  |                         |                       | <b>16,004.00</b>              |
| General Claims | LOOP MEDIA INC                                 | Supplier Payment                           | 03/06/2024              | 419287                | 300.00                        |
|                | <b>LOOP MEDIA INC</b>                          |  |                         |                       | <b>300.00</b>                 |
| General Claims | LYONS LAW FIRM                                 | Supplier Payment                           | 03/08/2024              | 419404                | 4,167.00                      |
|                | <b>LYONS LAW FIRM</b>                          |  |                         |                       | <b>4,167.00</b>               |
| General Claims | MARK'S AIRBOATS INC                            | Supplier Payment                           | 03/15/2024              | 419610                | 1,658.45                      |
|                | <b>MARK'S AIRBOATS INC</b>                     |  |                         |                       | <b>1,658.45</b>               |
| General Claims | MARTIN MARIETTA MATERIALS                      | Supplier Payment                           | 03/08/2024              | 419405                | 20,499.75                     |
|                | <b>MARTIN MARIETTA MATERIALS</b>               |  |                         |                       | <b>20,499.75</b>              |
| General Claims | MASSETT SUPPLY COMPANY                         | Supplier Payment                           | 03/08/2024              | 10040888              | 1,713.26                      |
| General Claims | MASSETT SUPPLY COMPANY                         | Supplier Payment                           | 03/13/2024              | 10040926              | 4,180.82                      |
|                | <b>MASSETT SUPPLY COMPANY</b>                  |  |                         |                       | <b>5,894.08</b>               |
| General Claims | MCCONNELL AUTOMOTIVE CORP                      | Supplier Payment                           | 03/06/2024              | 419288                | 358.92                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | MCCONNELL<br>AUTOMOTIVE CORP                                      | Supplier Payment                           | 03/15/2024              | 419611                | 494.19                        |
|                | <b>MCCONNELL<br/>AUTOMOTIVE CORP</b>                              |  |                         |                       | <b>853.11</b>                 |
| General Claims | MCCRORY AND<br>WILLIAMS   | Supplier Payment                           | 03/06/2024              | 419289                | 60,804.44                     |
| General Claims | MCCRORY AND<br>WILLIAMS   | Supplier Payment                           | 03/13/2024              | 419498                | 39,317.63                     |
| General Claims | MCCRORY AND<br>WILLIAMS   | Supplier Payment                           | 03/15/2024              | 419613                | 3,700.00                      |
| General Claims | MCCRORY AND<br>WILLIAMS   | Supplier Payment                           | 03/15/2024              | 419612                | 27,571.28                     |
|                | <b>MCCRORY AND<br/>WILLIAMS</b>                                   |  |                         |                       | <b>131,393.35</b>             |
| General Claims | MCDADE VALUATION<br>AND CONSULTING LLC                            | Supplier Payment                           | 03/06/2024              | 419290                | 11,160.00                     |
|                | <b>MCDADE VALUATION<br/>AND CONSULTING LLC</b>                    |  |                         |                       | <b>11,160.00</b>              |
| General Claims | MCDAVID JONES<br>ELEMENTARY BOOSTER<br>CLUB                       | Supplier Payment                           | 03/08/2024              | 419406                | 20,000.00                     |
|                | <b>MCDAVID JONES<br/>ELEMENTARY BOOSTER<br/>CLUB</b>              |  |                         |                       | <b>20,000.00</b>              |
| General Claims | MCELHENNEY<br>CONSTRUCTION<br>COMPANY LLC                         | Supplier Payment                           | 03/13/2024              | 10040943              | 507,571.70                    |
|                | <b>MCELHENNEY<br/>CONSTRUCTION<br/>COMPANY LLC</b>                |  |                         |                       | <b>507,571.70</b>             |
| General Claims | MCGOWIN PARK<br>INCENTIVE LLC                                     | Supplier Payment                           | 03/06/2024              | 419291                | 34,211.03                     |
|                | <b>MCGOWIN PARK<br/>INCENTIVE LLC</b>                             |  |                         |                       | <b>34,211.03</b>              |
| General Claims | MCGRIFF TIRE CO   | Supplier Payment                           | 03/06/2024              | 10040853              | 139.90                        |
|                | <b>MCGRIFF TIRE CO</b>  |  |                         |                       | <b>139.90</b>                 |
| General Claims | MCKESSON MEDICAL<br>SURGICAL<br>GOVERNMENT<br>SOLUTIONS           | Supplier Payment                           | 03/06/2024              | 419292                | 343.47                        |
| General Claims | MCKESSON MEDICAL<br>SURGICAL<br>GOVERNMENT<br>SOLUTIONS           | Supplier Payment                           | 03/13/2024              | 419499                | 288.59                        |
|                | <b>MCKESSON MEDICAL<br/>SURGICAL<br/>GOVERNMENT<br/>SOLUTIONS</b> |  |                         |                       | <b>632.06</b>                 |
| General Claims | MEREDITH, WILLIAM   | Supplier Payment                           | 03/15/2024              | 419614                | 1,870.00                      |
|                | <b>MEREDITH, WILLIAM</b>  |  |                         |                       | <b>1,870.00</b>               |
| General Claims | MICHAEL BAKER<br>INTERNATIONAL INC                                | Supplier Payment                           | 03/13/2024              | 419500                | 11,584.78                     |
|                | <b>MICHAEL BAKER<br/>INTERNATIONAL INC</b>                        |  |                         |                       | <b>11,584.78</b>              |
| General Claims | MICHIGAN STATE<br>DISBURSEMENT UNIT                               | Supplier Payment                           | 03/12/2024              | 14065                 | 173.00                        |
|                | <b>MICHIGAN STATE<br/>DISBURSEMENT UNIT</b>                       |  |                         |                       | <b>173.00</b>                 |
| General Claims | MITCHELL, NICHOLAS H  | Supplier Payment                           | 03/13/2024              | 419501                | 269.14                        |
|                | <b>MITCHELL, NICHOLAS H</b>                                       |  |                         |                       | <b>269.14</b>                 |



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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 03/06/2024              | 419293                | 85,186.98                     |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 03/08/2024              | 419407                | 545.35                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 03/15/2024              | 419615                | 2,361.24                      |
|                | <b>MOBILE AREA WATER AND SEWER SYSTEM</b>           |  |                         |                       | <b>88,093.57</b>              |
| General Claims | MOBILE ARTS COUNCIL INC                             | Supplier Payment                           | 03/15/2024              | 419616                | 100,000.00                    |
|                | <b>MOBILE ARTS COUNCIL INC</b>                      |  |                         |                       | <b>100,000.00</b>             |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM                | Supplier Payment                           | 03/13/2024              | 10040939              | 14,096.00                     |
|                | <b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>         |  |                         |                       | <b>14,096.00</b>              |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 03/06/2024              | 10040839              | 69,135.00                     |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 03/15/2024              | 10040974              | 5,991.27                      |
|                | <b>MOBILE CO HEALTH DEPT</b>                        |  |                         |                       | <b>75,126.27</b>              |
| General Claims | MOBILE CO WATER SEWER AND FIRE                      | Supplier Payment                           | 03/06/2024              | 419295                | 616.89                        |
|                | <b>MOBILE CO WATER SEWER AND FIRE</b>               |  |                         |                       | <b>616.89</b>                 |
| General Claims | MOBILE CO WORKERS COMP ESCROW ACCT                  | Supplier Payment                           | 03/15/2024              | 419617                | 10,528.63                     |
|                | <b>MOBILE CO WORKERS COMP ESCROW ACCT</b>           |  |                         |                       | <b>10,528.63</b>              |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION          | Supplier Payment                           | 03/12/2024              | 14066                 | 233.15                        |
|                | <b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>   |  |                         |                       | <b>233.15</b>                 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 03/12/2024              | 14067                 | 395.15                        |
|                | <b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b> |  |                         |                       | <b>395.15</b>                 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                    | Supplier Payment                           | 03/12/2024              | 14068                 | 328.65                        |
|                | <b>MOBILE COUNTY DOMESTIC RELATIONS</b>             |  |                         |                       | <b>328.65</b>                 |
| General Claims | MOBILE COUNTY SHERIFF'S OFFICE                      | Supplier Payment                           | 03/06/2024              | 419294                | 73,600.00                     |
|                | <b>MOBILE COUNTY SHERIFF'S OFFICE</b>               |  |                         |                       | <b>73,600.00</b>              |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT                    | Supplier Payment                           | 03/12/2024              | 14069                 | 1,367.18                      |
|                | <b>MOBILE COUNTY SMALL CLAIMS COURT</b>             |  |                         |                       | <b>1,367.18</b>               |
| General Claims | MOBILE FENCE CO                                     | Supplier Payment                           | 03/13/2024              | 419502                | 2,865.00                      |
|                | <b>MOBILE FENCE CO</b>                              |  |                         |                       | <b>2,865.00</b>               |
| General Claims | MOBILE PAINT MANUFACTURING CO                       | Supplier Payment                           | 03/13/2024              | 10040955              | 386.27                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>MOBILE PAINT MANUFACTURING CO</b>                |  |                         |                       | <b>386.27</b>                 |
| General Claims | MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT        | Supplier Payment                           | 03/13/2024              | 419503                | 60.00                         |
|                | <b>MOBILE SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b> |  |                         |                       | <b>60.00</b>                  |
| General Claims | MORROW CONTRACTING INC                              | Supplier Payment                           | 03/13/2024              | 10040940              | 24,231.57                     |
|                | <b>MORROW CONTRACTING INC</b>                       |  |                         |                       | <b>24,231.57</b>              |
| General Claims | MOTOR CARRIER CONSULTANTS INC                       | Supplier Payment                           | 03/06/2024              | 419296                | 1,825.00                      |
|                | <b>MOTOR CARRIER CONSULTANTS INC</b>                |  |                         |                       | <b>1,825.00</b>               |
| General Claims | MOTT MACDONALD ARCHITECTS INC                       | Supplier Payment                           | 03/06/2024              | 419297                | 2,947.50                      |
|                | <b>MOTT MACDONALD ARCHITECTS INC</b>                |  |                         |                       | <b>2,947.50</b>               |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.                    | Supplier Payment                           | 03/06/2024              | 10040857              | 62,383.25                     |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.                    | Supplier Payment                           | 03/15/2024              | 10040981              | 27,681.87                     |
|                | <b>MOTT MACDONALD CONSULTANTS, INC.</b>             |  |                         |                       | <b>90,065.12</b>              |
| General Claims | MPACT   | Supplier Payment                           | 03/15/2024              | 10040990              | 2,720.50                      |
|                | <b>MPACT</b>  |  |                         |                       | <b>2,720.50</b>               |
| General Claims | MULLINAX FORD OF MOBILE LLC                         | Supplier Payment                           | 03/08/2024              | 419408                | 2,943.15                      |
| General Claims | MULLINAX FORD OF MOBILE LLC                         | Supplier Payment                           | 03/13/2024              | 419504                | 706.47                        |
| General Claims | MULLINAX FORD OF MOBILE LLC                         | Supplier Payment                           | 03/15/2024              | 419618                | 5,864.94                      |
|                | <b>MULLINAX FORD OF MOBILE LLC</b>                  |  |                         |                       | <b>9,514.56</b>               |
| General Claims | NALL-MCCULLEY, COURTNEY                             | Supplier Payment                           | 03/06/2024              | 419298                | 340.00                        |
|                | <b>NALL-MCCULLEY, COURTNEY</b>                      |  |                         |                       | <b>340.00</b>                 |
| General Claims | NAPHCARE INC  | Supplier Payment                           | 03/06/2024              | 10040866              | 729,100.53                    |
|                | <b>NAPHCARE INC</b>                                 |  |                         |                       | <b>729,100.53</b>             |
| General Claims | NEEL SCHAFFER INC                                   | Supplier Payment                           | 03/06/2024              | 10040850              | 11,289.00                     |
| General Claims | NEEL SCHAFFER INC                                   | Supplier Payment                           | 03/15/2024              | 10040985              | 10,779.45                     |
|                | <b>NEEL SCHAFFER INC</b>                            |  |                         |                       | <b>22,068.45</b>              |
| General Claims | NEWMANS MEDICAL SERVICES INC                        | Supplier Payment                           | 03/15/2024              | 419619                | 5,280.00                      |
|                | <b>NEWMANS MEDICAL SERVICES INC</b>                 |  |                         |                       | <b>5,280.00</b>               |
| General Claims | NEXAIR LLC  | Supplier Payment                           | 03/08/2024              | 419409                | 1,180.42                      |
|                | <b>NEXAIR LLC</b>                                   |  |                         |                       | <b>1,180.42</b>               |
| General Claims | NORTHERN TOOL AND EQUIPMENT                         | Supplier Payment                           | 03/15/2024              | 419620                | 709.00                        |
|                | <b>NORTHERN TOOL AND EQUIPMENT</b>                  |  |                         |                       | <b>709.00</b>                 |
| General Claims | OEC BUSINESS SUPPLIES                               | Supplier Payment                           | 03/08/2024              | 419410                | 836.07                        |
| General Claims | OEC BUSINESS SUPPLIES                               | Supplier Payment                           | 03/13/2024              | 419505                | 101.72                        |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | OEC BUSINESS SUPPLIES                                  | Supplier Payment                           | 03/15/2024              | 419621                | 2,252.81                      |
|                | <b>OEC BUSINESS SUPPLIES</b>                           |  |                         |                       | <b>3,190.60</b>               |
| General Claims | OFFICE DEPOT   | Supplier Payment                           | 03/06/2024              | 10040832              | 1,045.77                      |
| General Claims | OFFICE DEPOT   | Supplier Payment                           | 03/08/2024              | 10040885              | 140.35                        |
| General Claims | OFFICE DEPOT   | Supplier Payment                           | 03/13/2024              | 10040938              | 1,194.95                      |
| General Claims | OFFICE DEPOT   | Supplier Payment                           | 03/15/2024              | 10040980              | 12,319.84                     |
|                | <b>OFFICE DEPOT</b>                                    |  |                         |                       | <b>14,700.91</b>              |
| General Claims | OFFICE MASTER INC                                      | Supplier Payment                           | 03/06/2024              | 419299                | 1,901.52                      |
|                | <b>OFFICE MASTER INC</b>                               |  |                         |                       | <b>1,901.52</b>               |
| General Claims | OH KNEEL PUBLISHING                                    | Supplier Payment                           | 03/06/2024              | 10040843              | 500.00                        |
|                | <b>OH KNEEL PUBLISHING</b>                             |  |                         |                       | <b>500.00</b>                 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS                       | Supplier Payment                           | 03/06/2024              | 419300                | 178.00                        |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS                       | Supplier Payment                           | 03/13/2024              | 419506                | 453.80                        |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS                       | Supplier Payment                           | 03/15/2024              | 419622                | 3,645.50                      |
|                | <b>OLENSKY BROTHERS OFFICE PRODUCTS</b>                |  |                         |                       | <b>4,277.30</b>               |
| General Claims | OW-AL-MOB-1LLC   | Supplier Payment                           | 03/15/2024              | 10040970              | 6,697.25                      |
|                | <b>OW-AL-MOB-1LLC</b>                                  |  |                         |                       | <b>6,697.25</b>               |
| General Claims | PACER SERVICE CENTER                                   | Supplier Payment                           | 03/08/2024              | 419411                | 420.60                        |
|                | <b>PACER SERVICE CENTER</b>                            |  |                         |                       | <b>420.60</b>                 |
| General Claims | PATTERSON STARTER ALTERNATOR & RADIATOR LLC            | Supplier Payment                           | 03/15/2024              | 10040995              | 245.00                        |
|                | <b>PATTERSON STARTER ALTERNATOR &amp; RADIATOR LLC</b> |  |                         |                       | <b>245.00</b>                 |
| General Claims | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC              | Supplier Payment                           | 03/08/2024              | 10040903              | 5,571.31                      |
|                | <b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>       |  |                         |                       | <b>5,571.31</b>               |
| General Claims | PIERCE LEDYARD PC                                      | Supplier Payment                           | 03/08/2024              | 419412                | 295.00                        |
| General Claims | PIERCE LEDYARD PC                                      | Supplier Payment                           | 03/13/2024              | 419507                | 295.00                        |
|                | <b>PIERCE LEDYARD PC</b>                               |  |                         |                       | <b>590.00</b>                 |
| General Claims | PIONEER MANUFACTURING CO                               | Supplier Payment                           | 03/13/2024              | 419508                | 243.81                        |
|                | <b>PIONEER MANUFACTURING CO</b>                        |  |                         |                       | <b>243.81</b>                 |
| General Claims | POPE TESTING SERVICES LLC                              | Supplier Payment                           | 03/06/2024              | 419301                | 9,088.00                      |
| General Claims | POPE TESTING SERVICES LLC                              | Supplier Payment                           | 03/15/2024              | 10040964              | 5,621.31                      |
|                | <b>POPE TESTING SERVICES LLC</b>                       |  |                         |                       | <b>14,709.31</b>              |
| General Claims | POSTAGEINK COM LLC                                     | Supplier Payment                           | 03/13/2024              | 419509                | 1,131.35                      |
|                | <b>POSTAGEINK COM LLC</b>                              |  |                         |                       | <b>1,131.35</b>               |
| General Claims | POSTMASTER   | Supplier Payment                           | 03/15/2024              | 419623                | 40,000.00                     |
|                | <b>POSTMASTER</b>                                      |  |                         |                       | <b>40,000.00</b>              |
| General Claims | PRECISION AUTO GLASS INC                               | Supplier Payment                           | 03/08/2024              | 419413                | 395.00                        |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>PRECISION AUTO GLASS INC</b>             |  |                         |                       | <b>395.00</b>                 |
| General Claims | PRECISION DELTA CORP                        | Supplier Payment                           | 03/06/2024              | 419302                | 1,984.00                      |
|                | <b>PRECISION DELTA CORP</b>                 |  |                         |                       | <b>1,984.00</b>               |
| General Claims | PROBATE COURT                               | Supplier Payment                           | 03/08/2024              | 419415                | 75,000.00                     |
| General Claims | PROBATE COURT                               | Supplier Payment                           | 03/08/2024              | 419414                | 1,711.50                      |
|                | <b>PROBATE COURT</b>                        |  |                         |                       | <b>76,711.50</b>              |
| General Claims | PROVIDENCE FOUNDATION                       | Supplier Payment                           | 03/06/2024              | 419303                | 10,000.00                     |
|                | <b>PROVIDENCE FOUNDATION</b>                |  |                         |                       | <b>10,000.00</b>              |
| General Claims | PRUDENTIAL                                  | Supplier Payment                           | 03/15/2024              | 1395                  | 32,584.76                     |
|                | <b>PRUDENTIAL</b>                           |  |                         |                       | <b>32,584.76</b>              |
| General Claims | QUADIANT INC                                | Supplier Payment                           | 03/06/2024              | 419304                | 225.00                        |
|                | <b>QUADIANT INC</b>                         |  |                         |                       | <b>225.00</b>                 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS           | Supplier Payment                           | 03/06/2024              | 10040844              | 754.25                        |
|                | <b>QUICK INTERNET SOFTWARE SOLUTIONS</b>    |  |                         |                       | <b>754.25</b>                 |
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 03/08/2024              | 419416                | 1,755.00                      |
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 03/15/2024              | 419624                | 868.25                        |
|                | <b>RAICOM COMMUNICATIONS INC</b>            |  |                         |                       | <b>2,623.25</b>               |
| General Claims | RANGER ENVIRONMENTAL SERVICES LLC           | Supplier Payment                           | 03/08/2024              | 419417                | 1,212.25                      |
|                | <b>RANGER ENVIRONMENTAL SERVICES LLC</b>    |  |                         |                       | <b>1,212.25</b>               |
| General Claims | REGIONS BANK                                | Supplier Payment                           | 03/06/2024              | 419305                | 3,850.00                      |
| General Claims | REGIONS BANK                                | Supplier Payment                           | 03/08/2024              | 419418                | 21,399.39                     |
| General Claims | REGIONS BANK                                | Supplier Payment                           | 03/13/2024              | 419511                | 2,500.00                      |
| General Claims | REGIONS BANK                                | Supplier Payment                           | 03/13/2024              | 419510                | 2,500.00                      |
|                | <b>REGIONS BANK</b>                         |  |                         |                       | <b>30,249.39</b>              |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                           | 03/06/2024              | 419306                | 530.55                        |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                           | 03/08/2024              | 419419                | 77.94                         |
|                | <b>REPUBLIC SERVICES 986</b>                |  |                         |                       | <b>608.49</b>                 |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM        | Supplier Payment                           | 03/13/2024              | 10040950              | 5,424.00                      |
|                | <b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b> |  |                         |                       | <b>5,424.00</b>               |
| General Claims | ROBBINS COLLISION PARTS                     | Supplier Payment                           | 03/08/2024              | 419420                | 98.00                         |
|                | <b>ROBBINS COLLISION PARTS</b>              |  |                         |                       | <b>98.00</b>                  |
| General Claims | ROGERS AND WILLARD INC                      | Supplier Payment                           | 03/06/2024              | 10040877              | 48,242.00                     |
|                | <b>ROGERS AND WILLARD INC</b>               |  |                         |                       | <b>48,242.00</b>              |
| General Claims | ROGERS, JOSHUA ZACHARIA                     | Supplier Payment                           | 03/13/2024              | 10040953              | 474.91                        |
|                | <b>ROGERS, JOSHUA ZACHARIA</b>              |  |                         |                       | <b>474.91</b>                 |
| General Claims | ROGERS, SEAN                                | Supplier Payment                           | 03/06/2024              | 419307                | 450.00                        |
|                | <b>ROGERS, SEAN</b>                         |  |                         |                       | <b>450.00</b>                 |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ROSENTHAL AND ROSENTHAL INC                         | Supplier Payment                           | 03/08/2024              | 419421                | 3,672.00                      |
|                | <b>ROSENTHAL AND ROSENTHAL INC</b>                  |  |                         |                       | <b>3,672.00</b>               |
| General Claims | ROSTEN, PETER                                       | Supplier Payment                           | 03/08/2024              | 10040897              | 3,667.00                      |
|                | <b>ROSTEN, PETER</b>                                |  |                         |                       | <b>3,667.00</b>               |
| General Claims | S AND O ENTERPRISES                                 | Supplier Payment                           | 03/08/2024              | 419423                | 10,050.00                     |
| General Claims | S AND O ENTERPRISES                                 | Supplier Payment                           | 03/13/2024              | 419513                | 300.00                        |
| General Claims | S AND O ENTERPRISES                                 | Supplier Payment                           | 03/15/2024              | 419627                | 400.00                        |
|                | <b>S AND O ENTERPRISES</b>                          |  |                         |                       | <b>10,750.00</b>              |
| General Claims | S C STAGNER CONTRACTING INC                         | Supplier Payment                           | 03/13/2024              | 10040959              | 330,451.37                    |
|                | <b>S C STAGNER CONTRACTING INC</b>                  |  |                         |                       | <b>330,451.37</b>             |
| General Claims | SABEL STEEL SERVICE                                 | Supplier Payment                           | 03/08/2024              | 419422                | 1,205.28                      |
|                | <b>SABEL STEEL SERVICE</b>                          |  |                         |                       | <b>1,205.28</b>               |
| General Claims | SAFEGUARD BUSINESS SYSTEMS                          | Supplier Payment                           | 03/13/2024              | 419512                | 335.00                        |
|                | <b>SAFEGUARD BUSINESS SYSTEMS</b>                   |  |                         |                       | <b>335.00</b>                 |
| General Claims | SAFEGUARD US OPERATING LLC                          | Supplier Payment                           | 03/15/2024              | 419625                | 9,740.46                      |
|                | <b>SAFEGUARD US OPERATING LLC</b>                   |  |                         |                       | <b>9,740.46</b>               |
| General Claims | SALISBURY, DEBORAH L                                | Supplier Payment                           | 03/15/2024              | 419626                | 8,700.00                      |
|                | <b>SALISBURY, DEBORAH L</b>                         |  |                         |                       | <b>8,700.00</b>               |
| General Claims | SANDY SANSING CDJR LLC                              | Supplier Payment                           | 03/13/2024              | 419514                | 1,188.93                      |
|                | <b>SANDY SANSING CDJR LLC</b>                       |  |                         |                       | <b>1,188.93</b>               |
| General Claims | SARALAND AREA CHAMBER OF COMMERCE                   | Supplier Payment                           | 03/13/2024              | 419515                | 15,000.00                     |
|                | <b>SARALAND AREA CHAMBER OF COMMERCE</b>            |  |                         |                       | <b>15,000.00</b>              |
| General Claims | SARALAND CITY SCHOOL SYSTEM                         | Supplier Payment                           | 03/15/2024              | 419628                | 513.56                        |
|                | <b>SARALAND CITY SCHOOL SYSTEM</b>                  |  |                         |                       | <b>513.56</b>                 |
| General Claims | SATSUMA SCHOOL SYSTEM                               | Supplier Payment                           | 03/15/2024              | 10040966              | 216.40                        |
|                | <b>SATSUMA SCHOOL SYSTEM</b>                        |  |                         |                       | <b>216.40</b>                 |
| General Claims | SATSUMA WATER AND SEWER                             | Supplier Payment                           | 03/06/2024              | 419308                | 1,125.00                      |
|                | <b>SATSUMA WATER AND SEWER</b>                      |  |                         |                       | <b>1,125.00</b>               |
| General Claims | SEMMES ELEMENTARY SCHOOL PTO                        | Supplier Payment                           | 03/13/2024              | 419516                | 20,000.00                     |
|                | <b>SEMMES ELEMENTARY SCHOOL PTO</b>                 |  |                         |                       | <b>20,000.00</b>              |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL        | Supplier Payment                           | 03/15/2024              | 10040965              | 14,585.92                     |
|                | <b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b> |  |                         |                       | <b>14,585.92</b>              |
| General Claims | SERVICESTAR LLC                                     | Supplier Payment                           | 03/06/2024              | 419309                | 39.12                         |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>SERVICESTAR LLC</b>                           |  |                         |                       | <b>39.12</b>                  |
| General Claims | SERVPRO OF NORTH AND NORTHWEST MOBILE            | Supplier Payment                           | 03/06/2024              | 419310                | 3,414.50                      |
|                | <b>SERVPRO OF NORTH AND NORTHWEST MOBILE</b>     |  |                         |                       | <b>3,414.50</b>               |
| General Claims | SHARP ELECTRONICS CORP                           | Supplier Payment                           | 03/08/2024              | 419424                | 38.55                         |
|                | <b>SHARP ELECTRONICS CORP</b>                    |  |                         |                       | <b>38.55</b>                  |
| General Claims | SHI INTERNATIONAL CORP                           | Supplier Payment                           | 03/08/2024              | 419425                | 617.86                        |
|                | <b>SHI INTERNATIONAL CORP</b>                    |  |                         |                       | <b>617.86</b>                 |
| General Claims | SHRED IT US HOLD CO INC                          | Supplier Payment                           | 03/08/2024              | 419426                | 386.05                        |
| General Claims | SHRED IT US HOLD CO INC                          | Supplier Payment                           | 03/13/2024              | 419517                | 282.33                        |
| General Claims | SHRED IT US HOLD CO INC                          | Supplier Payment                           | 03/15/2024              | 419629                | 340.28                        |
|                | <b>SHRED IT US HOLD CO INC</b>                   |  |                         |                       | <b>1,008.66</b>               |
| General Claims | SIMPLIFILE LLC                                   | Supplier Payment                           | 03/06/2024              | 419311                | 58.00                         |
|                | <b>SIMPLIFILE LLC</b>                            |  |                         |                       | <b>58.00</b>                  |
| General Claims | SIRCHIE FINGER PRINT LABORATORIES                | Supplier Payment                           | 03/08/2024              | 419427                | 113.37                        |
| General Claims | SIRCHIE FINGER PRINT LABORATORIES                | Supplier Payment                           | 03/13/2024              | 419518                | 172.27                        |
|                | <b>SIRCHIE FINGER PRINT LABORATORIES</b>         |  |                         |                       | <b>285.64</b>                 |
| General Claims | SMOTHERS ENTERPRISES LLC                         | Supplier Payment                           | 03/15/2024              | 419630                | 440.00                        |
|                | <b>SMOTHERS ENTERPRISES LLC</b>                  |  |                         |                       | <b>440.00</b>                 |
| General Claims | SOUTH ALABAMA UTILITIES                          | Supplier Payment                           | 03/13/2024              | 419519                | 1,137.62                      |
|                | <b>SOUTH ALABAMA UTILITIES</b>                   |  |                         |                       | <b>1,137.62</b>               |
| General Claims | SOUTHERN EARTH SCIENCES INC                      | Supplier Payment                           | 03/13/2024              | 10040963              | 993.98                        |
|                | <b>SOUTHERN EARTH SCIENCES INC</b>               |  |                         |                       | <b>993.98</b>                 |
| General Claims | SOUTHERN TIRE MART LLC                           | Supplier Payment                           | 03/06/2024              | 419312                | 2,511.25                      |
| General Claims | SOUTHERN TIRE MART LLC                           | Supplier Payment                           | 03/13/2024              | 419520                | 1,407.30                      |
|                | <b>SOUTHERN TIRE MART LLC</b>                    |  |                         |                       | <b>3,918.55</b>               |
| General Claims | SPEAKS AND ASSOC CONSULTING ENGINEERS INC        | Supplier Payment                           | 03/06/2024              | 10040833              | 40,385.41                     |
|                | <b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b> |  |                         |                       | <b>40,385.41</b>              |
| General Claims | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC           | Supplier Payment                           | 03/15/2024              | 419631                | 225.00                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>SPEEGLE HOFFMAN<br/>HOLMAN &amp; HOLIFIELD<br/>LLC</b>             |  |                         |                       | <b>225.00</b>                 |
| General Claims | SPHERION STAFFING<br>LLC  | Supplier Payment                           | 03/08/2024              | 10040909              | 2,407.67                      |
| General Claims | SPHERION STAFFING<br>LLC  | Supplier Payment                           | 03/15/2024              | 10040982              | 869.60                        |
|                | <b>SPHERION STAFFING<br/>LLC</b>                                      |  |                         |                       | <b>3,277.27</b>               |
| General Claims | SPIRE   | Supplier Payment                           | 03/08/2024              | 10040907              | 4,052.63                      |
| General Claims | SPIRE   | Supplier Payment                           | 03/15/2024              | 10040993              | 30.53                         |
|                | <b>SPIRE</b>  |  |                         |                       | <b>4,083.16</b>               |
| General Claims | SPORTSMANS<br>HEADQUARTERS, THE                                       | Supplier Payment                           | 03/13/2024              | 419521                | 147.96                        |
|                | <b>SPORTSMANS<br/>HEADQUARTERS, THE</b>                               |  |                         |                       | <b>147.96</b>                 |
| General Claims | SPROT PRINTER<br>RIBBONS LLC  | Supplier Payment                           | 03/15/2024              | 419632                | 2,280.00                      |
|                | <b>SPROT PRINTER<br/>RIBBONS LLC</b>                                  |  |                         |                       | <b>2,280.00</b>               |
| General Claims | ST JOHN METHODIST<br>CHURCH   | Supplier Payment                           | 03/13/2024              | 419524                | 150.00                        |
|                | <b>ST JOHN METHODIST<br/>CHURCH</b>                                   |  |                         |                       | <b>150.00</b>                 |
| General Claims | ST OF AL, DEPT OF<br>REVENUE COLLECTION<br>SERVICES DIVISION          | Supplier Payment                           | 03/12/2024              | 14071                 | 103.30                        |
|                | <b>ST OF AL, DEPT OF<br/>REVENUE COLLECTION<br/>SERVICES DIVISION</b> |  |                         |                       | <b>103.30</b>                 |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE   | Supplier Payment                           | 03/06/2024              | 10040829              | 2,274.54                      |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE   | Supplier Payment                           | 03/08/2024              | 10040883              | 365.61                        |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE   | Supplier Payment                           | 03/13/2024              | 10040929              | 107.74                        |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE   | Supplier Payment                           | 03/15/2024              | 10040967              | 1,109.38                      |
|                | <b>STAPLES BUSINESS<br/>ADVANTAGE</b>                                 |  |                         |                       | <b>3,857.27</b>               |
| General Claims | STATE DISBURSEMENT<br>UNIT, ATTN: EMPLOYER<br>PAYMENTS                | Supplier Payment                           | 03/12/2024              | 14070                 | 267.51                        |
|                | <b>STATE DISBURSEMENT<br/>UNIT, ATTN: EMPLOYER<br/>PAYMENTS</b>       |  |                         |                       | <b>267.51</b>                 |
| General Claims | STATE INDUSTRIAL<br>PRODUCTS<br>CORPORATION                           | Supplier Payment                           | 03/13/2024              | 419522                | 1,565.45                      |
|                | <b>STATE INDUSTRIAL<br/>PRODUCTS<br/>CORPORATION</b>                  |  |                         |                       | <b>1,565.45</b>               |
| General Claims | STEFURAK<br>PSYCHOLOGICAL<br>CONSULTING LLC                           | Supplier Payment                           | 03/06/2024              | 10040848              | 1,562.50                      |
| General Claims | STEFURAK<br>PSYCHOLOGICAL<br>CONSULTING LLC                           | Supplier Payment                           | 03/15/2024              | 10040983              | 1,000.00                      |
|                | <b>STEFURAK<br/>PSYCHOLOGICAL<br/>CONSULTING LLC</b>                  |  |                         |                       | <b>2,562.50</b>               |

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|----------------|-------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | STIVERS FORD LINCOLN MAZDA          | Supplier Payment                           | 03/08/2024              | 419428                | 118,145.00                    |
| General Claims | STIVERS FORD LINCOLN MAZDA          | Supplier Payment                           | 03/13/2024              | 419523                | 82,622.00                     |
|                | <b>STIVERS FORD LINCOLN MAZDA</b>   |  |                         |                       | <b>200,767.00</b>             |
| General Claims | STOKES, FREDDIE DEMETRIUS           | Supplier Payment                           | 03/15/2024              | 419633                | 13,413.07                     |
|                | <b>STOKES, FREDDIE DEMETRIUS</b>    |  |                         |                       | <b>13,413.07</b>              |
| General Claims | Stone, Margaret A                   | Supplier Payment                           | 03/06/2024              | 10040879              | 1,954.23                      |
|                | <b>Stone, Margaret A</b>            |  |                         |                       | <b>1,954.23</b>               |
| General Claims | STRATUS AUDIO INC                   | Supplier Payment                           | 03/13/2024              | 419525                | 50.00                         |
|                | <b>STRATUS AUDIO INC</b>            |  |                         |                       | <b>50.00</b>                  |
| General Claims | STRICKLAND PAPER CO INC             | Supplier Payment                           | 03/06/2024              | 419313                | 766.40                        |
| General Claims | STRICKLAND PAPER CO INC             | Supplier Payment                           | 03/13/2024              | 419527                | 329.69                        |
| General Claims | STRICKLAND PAPER CO INC             | Supplier Payment                           | 03/13/2024              | 419526                | 306.56                        |
| General Claims | STRICKLAND PAPER CO INC             | Supplier Payment                           | 03/15/2024              | 419634                | 76.64                         |
|                | <b>STRICKLAND PAPER CO INC</b>      |  |                         |                       | <b>1,479.29</b>               |
| General Claims | SUN SOUTH LLC                       | Supplier Payment                           | 03/08/2024              | 10040911              | 633.44                        |
|                | <b>SUN SOUTH LLC</b>                |  |                         |                       | <b>633.44</b>                 |
| General Claims | SUNBELT RENTALS INC                 | Supplier Payment                           | 03/13/2024              | 419528                | 3,370.52                      |
|                | <b>SUNBELT RENTALS INC</b>          |  |                         |                       | <b>3,370.52</b>               |
| General Claims | SYCAMORE CONSTRUCTION INC           | Supplier Payment                           | 03/15/2024              | 10040969              | 271,869.92                    |
|                | <b>SYCAMORE CONSTRUCTION INC</b>    |  |                         |                       | <b>271,869.92</b>             |
| General Claims | T C BOILER INC                      | Supplier Payment                           | 03/15/2024              | 419636                | 11,400.00                     |
|                | <b>T C BOILER INC</b>               |  |                         |                       | <b>11,400.00</b>              |
| General Claims | TAX TRUST ACCOUNT                   | Supplier Payment                           | 03/15/2024              | 419635                | 458.25                        |
|                | <b>TAX TRUST ACCOUNT</b>            |  |                         |                       | <b>458.25</b>                 |
| General Claims | TDA CONSULTING INC                  | Supplier Payment                           | 03/06/2024              | 10040874              | 6,982.60                      |
|                | <b>TDA CONSULTING INC</b>           |  |                         |                       | <b>6,982.60</b>               |
| General Claims | TELETRAC NAVMAN US LTD              | Supplier Payment                           | 03/13/2024              | 419529                | 671.24                        |
|                | <b>TELETRAC NAVMAN US LTD</b>       |  |                         |                       | <b>671.24</b>                 |
| General Claims | TEMPO HOLDING COMPANY LLC           | Supplier Payment                           | 03/06/2024              | 10040871              | 14,833.34                     |
|                | <b>TEMPO HOLDING COMPANY LLC</b>    |  |                         |                       | <b>14,833.34</b>              |
| General Claims | TENEX SOFTWARE SOLUTIONS INC        | Supplier Payment                           | 03/15/2024              | 419637                | 15,000.00                     |
|                | <b>TENEX SOFTWARE SOLUTIONS INC</b> |  |                         |                       | <b>15,000.00</b>              |
| General Claims | TERRACON                            | Supplier Payment                           | 03/06/2024              | 419314                | 5,551.53                      |
| General Claims | TERRACON                            | Supplier Payment                           | 03/15/2024              | 419638                | 750.00                        |
|                | <b>TERRACON</b>                     |  |                         |                       | <b>6,301.53</b>               |
| General Claims | THAMES BATRE                        | Supplier Payment                           | 03/13/2024              | 10040930              | 172,496.98                    |
|                | <b>THAMES BATRE</b>                 |  |                         |                       | <b>172,496.98</b>             |
| General Claims | THE MERCHANTS COMPANY LLC           | Supplier Payment                           | 03/06/2024              | 10040849              | 9,610.78                      |



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| General Claims | THE MERCHANTS COMPANY LLC                        | Supplier Payment                           | 03/15/2024              | 10040992              | 384.34                        |
|                | <b>THE MERCHANTS COMPANY LLC</b>                 |  |                         |                       | <b>9,995.12</b>               |
| General Claims | THOMPSON ENGINEERING                             | Supplier Payment                           | 03/15/2024              | 419639                | 1,485.09                      |
|                | <b>THOMPSON ENGINEERING</b>                      |  |                         |                       | <b>1,485.09</b>               |
| General Claims | THOMPSON TRACTOR CO INC                          | Supplier Payment                           | 03/08/2024              | 419429                | 220.32                        |
|                | <b>THOMPSON TRACTOR CO INC</b>                   |  |                         |                       | <b>220.32</b>                 |
| General Claims | TIDE MOVING AND STORAGE COMPANY LLC              | Supplier Payment                           | 03/13/2024              | 419530                | 40,661.00                     |
|                | <b>TIDE MOVING AND STORAGE COMPANY LLC</b>       |  |                         |                       | <b>40,661.00</b>              |
| General Claims | TOMAHAWK CRANE & RIGGING LLC                     | Supplier Payment                           | 03/15/2024              | 419640                | 10,562.10                     |
|                | <b>TOMAHAWK CRANE &amp; RIGGING LLC</b>          |  |                         |                       | <b>10,562.10</b>              |
| General Claims | TOOMEYS MARDI GRAS                               | Supplier Payment                           | 03/15/2024              | 419641                | 1,837.50                      |
|                | <b>TOOMEYS MARDI GRAS</b>                        |  |                         |                       | <b>1,837.50</b>               |
| General Claims | TOUCHDOWN CLEANING SERVICE INC                   | Supplier Payment                           | 03/06/2024              | 10040831              | 2,634.00                      |
| General Claims | TOUCHDOWN CLEANING SERVICE INC                   | Supplier Payment                           | 03/08/2024              | 10040896              | 3,185.00                      |
|                | <b>TOUCHDOWN CLEANING SERVICE INC</b>            |  |                         |                       | <b>5,819.00</b>               |
| General Claims | TRACTOR AND EQUIPMENT CO                         | Supplier Payment                           | 03/06/2024              | 10040856              | 299.57                        |
| General Claims | TRACTOR AND EQUIPMENT CO                         | Supplier Payment                           | 03/08/2024              | 10040908              | 853.39                        |
|                | <b>TRACTOR AND EQUIPMENT CO</b>                  |  |                         |                       | <b>1,152.96</b>               |
| General Claims | TRANE USA INC                                    | Supplier Payment                           | 03/06/2024              | 419315                | 766.00                        |
| General Claims | TRANE USA INC                                    | Supplier Payment                           | 03/13/2024              | 419531                | 867.00                        |
|                | <b>TRANE USA INC</b>                             |  |                         |                       | <b>1,633.00</b>               |
| General Claims | TRANSMISSION MAGICIANS                           | Supplier Payment                           | 03/13/2024              | 419532                | 4,750.00                      |
| General Claims | TRANSMISSION MAGICIANS                           | Supplier Payment                           | 03/15/2024              | 419642                | 3,750.00                      |
|                | <b>TRANSMISSION MAGICIANS</b>                    |  |                         |                       | <b>8,500.00</b>               |
| General Claims | TRAVEL LEADERS CORPORATE                         | Supplier Payment                           | 03/08/2024              | 419430                | 1,494.42                      |
|                | <b>TRAVEL LEADERS CORPORATE</b>                  |  |                         |                       | <b>1,494.42</b>               |
| General Claims | TURNERVILLE VOLUNTEER FIRE DEPARTMENT INC        | Supplier Payment                           | 03/08/2024              | 419431                | 84,000.00                     |
|                | <b>TURNERVILLE VOLUNTEER FIRE DEPARTMENT INC</b> |  |                         |                       | <b>84,000.00</b>              |
| General Claims | ULINE  | Supplier Payment                           | 03/13/2024              | 10040923              | 200.65                        |
| General Claims | ULINE  | Supplier Payment                           | 03/15/2024              | 10040991              | 310.03                        |
|                | <b>ULINE</b>                                     |  |                         |                       | <b>510.68</b>                 |
| General Claims | UNITED CEREBRAL PALSY OF MOBILE                  | Supplier Payment                           | 03/13/2024              | 10040945              | 5,000.00                      |

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|                | <b>UNITED CEREBRAL PALSY OF MOBILE</b>                    |  |                         |                       | <b>5,000.00</b>               |
| General Claims | UNITED FUND   | Supplier Payment                           | 03/13/2024              | 1009533               | 701.90                        |
|                | <b>UNITED FUND</b>  |  |                         |                       | <b>701.90</b>                 |
| General Claims | UNITED STATES TREASURY                                    | Supplier Payment                           | 03/12/2024              | 14072                 | 58.00                         |
|                | <b>UNITED STATES TREASURY</b>                             |  |                         |                       | <b>58.00</b>                  |
| General Claims | UNITED WAY OF SOUTHWEST ALABAMA INC                       | Supplier Payment                           | 03/06/2024              | 419316                | 15,000.00                     |
|                | <b>UNITED WAY OF SOUTHWEST ALABAMA INC</b>                |  |                         |                       | <b>15,000.00</b>              |
| General Claims | UNITI FIBER HOLDINGS INC                                  | Supplier Payment                           | 03/08/2024              | 419432                | 52,206.24                     |
| General Claims | UNITI FIBER HOLDINGS INC                                  | Supplier Payment                           | 03/13/2024              | 10040921              | 4,378.02                      |
|                | <b>UNITI FIBER HOLDINGS INC</b>                           |  |                         |                       | <b>56,584.26</b>              |
| General Claims | US ARMY CORP OF ENGINEERS                                 | Supplier Payment                           | 03/13/2024              | 10040924              | 825,000.00                    |
|                | <b>US ARMY CORP OF ENGINEERS</b>                          |  |                         |                       | <b>825,000.00</b>             |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES        | Supplier Payment                           | 03/12/2024              | 14073                 | 217.97                        |
|                | <b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b> |  |                         |                       | <b>217.97</b>                 |
| General Claims | VERMEER SOUTHEAST SALES AND SERVICE                       | Supplier Payment                           | 03/06/2024              | 419317                | 52.85                         |
|                | <b>VERMEER SOUTHEAST SALES AND SERVICE</b>                |  |                         |                       | <b>52.85</b>                  |
| General Claims | VOLKERT INC   | Supplier Payment                           | 03/06/2024              | 10040873              | 61,904.20                     |
| General Claims | VOLKERT INC   | Supplier Payment                           | 03/13/2024              | 419533                | 34,690.87                     |
| General Claims | VOLKERT INC   | Supplier Payment                           | 03/15/2024              | 419643                | 21,633.10                     |
|                | <b>VOLKERT INC</b>  |  |                         |                       | <b>118,228.17</b>             |
| General Claims | WALKER, PHILIP L  | Supplier Payment                           | 03/06/2024              | 419318                | 73,366.00                     |
|                | <b>WALKER, PHILIP L</b>                                   |  |                         |                       | <b>73,366.00</b>              |
| General Claims | WALKS AND WAGS  | Supplier Payment                           | 03/13/2024              | 10040925              | 10,686.00                     |
|                | <b>WALKS AND WAGS</b>                                     |  |                         |                       | <b>10,686.00</b>              |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC                      | Supplier Payment                           | 03/08/2024              | 419433                | 398.46                        |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC                      | Supplier Payment                           | 03/15/2024              | 419644                | 1,201.38                      |
|                | <b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>               |  |                         |                       | <b>1,599.84</b>               |
| General Claims | WASTE MANAGEMENT INC                                      | Supplier Payment                           | 03/13/2024              | 419534                | 5,681.30                      |
|                | <b>WASTE MANAGEMENT INC</b>                               |  |                         |                       | <b>5,681.30</b>               |
| General Claims | WASTE PRO MOBILE  | Supplier Payment                           | 03/13/2024              | 419535                | 1,059.40                      |
|                | <b>WASTE PRO MOBILE</b>                                   |  |                         |                       | <b>1,059.40</b>               |
| General Claims | WASTE SERVICES LLC  | Supplier Payment                           | 03/13/2024              | 419536                | 1,230.00                      |
|                | <b>WASTE SERVICES LLC</b>                                 |  |                         |                       | <b>1,230.00</b>               |

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| General Claims        | Water Way Distributing Co., Inc.         | Supplier Payment                           | 03/06/2024              | 419320                | 28.00                         |
| General Claims        | Water Way Distributing Co., Inc.         | Supplier Payment                           | 03/13/2024              | 419537                | 34.97                         |
| General Claims        | Water Way Distributing Co., Inc.         | Supplier Payment                           | 03/15/2024              | 419645                | 23.98                         |
|                       | <b>Water Way Distributing Co., Inc.</b>  |  |                         |                       | <b>86.95</b>                  |
| General Claims        | WATER WORKS AND SEWER BOARD              | Supplier Payment                           | 03/06/2024              | 419321                | 567.51                        |
|                       | <b>WATER WORKS AND SEWER BOARD</b>       |  |                         |                       | <b>567.51</b>                 |
| General Claims        | WATERMARK DESIGN LLC                     | Supplier Payment                           | 03/06/2024              | 419319                | 105,016.81                    |
|                       | <b>WATERMARK DESIGN LLC</b>              |  |                         |                       | <b>105,016.81</b>             |
| General Claims        | WAYLON HOWELL                            | Supplier Payment                           | 03/13/2024              | 419538                | 1,500.00                      |
|                       | <b>WAYLON HOWELL</b>                     |  |                         |                       | <b>1,500.00</b>               |
| General Claims        | WBLX FM                                  | Supplier Payment                           | 03/08/2024              | 419434                | 2,500.00                      |
|                       | <b>WBLX FM</b>                           |  |                         |                       | <b>2,500.00</b>               |
| General Claims        | WEAVER AND SONS INC, HOSEA O             | Supplier Payment                           | 03/06/2024              | 10040878              | 62,828.35                     |
| General Claims        | WEAVER AND SONS INC, HOSEA O             | Supplier Payment                           | 03/15/2024              | 10040997              | 112,312.94                    |
|                       | <b>WEAVER AND SONS INC, HOSEA O</b>      |  |                         |                       | <b>175,141.29</b>             |
| General Claims        | WESCO GAS AND WELDING SUPPLY INC         | Supplier Payment                           | 03/06/2024              | 10040854              | 200.20                        |
| General Claims        | WESCO GAS AND WELDING SUPPLY INC         | Supplier Payment                           | 03/13/2024              | 10040928              | 569.80                        |
|                       | <b>WESCO GAS AND WELDING SUPPLY INC</b>  |  |                         |                       | <b>770.00</b>                 |
| General Claims        | WEST PUBLISHING CORPORATION              | Supplier Payment                           | 03/06/2024              | 419322                | 6,184.40                      |
| General Claims        | WEST PUBLISHING CORPORATION              | Supplier Payment                           | 03/13/2024              | 419539                | 5,989.53                      |
|                       | <b>WEST PUBLISHING CORPORATION</b>       |  |                         |                       | <b>12,173.93</b>              |
| General Claims        | WILLIAMS BLACKSTOCK ARCHITECTS PC        | Supplier Payment                           | 03/06/2024              | 419323                | 8,280.00                      |
|                       | <b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b> |  |                         |                       | <b>8,280.00</b>               |
| General Claims        | WORKDAY INC                              | Supplier Payment                           | 03/15/2024              | 10040975              | 7,200.00                      |
|                       | <b>WORKDAY INC</b>                       |  |                         |                       | <b>7,200.00</b>               |
| General Claims        | WRICO SIGNS INC                          | Supplier Payment                           | 03/15/2024              | 419646                | 1,281.00                      |
|                       | <b>WRICO SIGNS INC</b>                   |  |                         |                       | <b>1,281.00</b>               |
| General Claims        | XEROX CORP                               | Supplier Payment                           | 03/06/2024              | 10040864              | 3,224.96                      |
| General Claims        | XEROX CORP                               | Supplier Payment                           | 03/08/2024              | 10040886              | 5,972.22                      |
|                       | <b>XEROX CORP</b>                        |  |                         |                       | <b>9,197.18</b>               |
| <b>General Claims</b> |  |  |                         |                       | <b>10,848,413.95</b>          |
| <b>Grand Total</b>    |  |  |                         |                       | <b>10,848,413.95</b>          |