

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 04/05/2023  
 End Date: 04/18/2023  
 General Claims: Yes  
 Treasury Claims: No  
 Payment Categories: Supplier Payment  
 Payment Amount Equal To: 0  
 Payment Amount Greater Than: 0  
 Payment Amount Less Than: 0  
 Is Direct Intercompany: No  
 Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	9TO5 SEATING LLC	Supplier Payment	04/12/2023	410493	2,980.80
	<b>9TO5 SEATING LLC</b>				<b>2,980.80</b>
General Claims	A T AND T MOBILITY	Supplier Payment	04/07/2023	410398	79.98
General Claims	A T AND T MOBILITY	Supplier Payment	04/12/2023	410499	4,106.12
General Claims	A T AND T MOBILITY	Supplier Payment	04/14/2023	410584	4,150.02
	<b>A T AND T MOBILITY</b>				<b>8,336.12</b>
General Claims	AACIS	Supplier Payment	04/05/2023	410265	600.00
General Claims	AACIS	Supplier Payment	04/05/2023	410264	600.00
General Claims	AACIS	Supplier Payment	04/05/2023	410263	600.00
	<b>AACIS</b>				<b>1,800.00</b>
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	04/05/2023	410266	1,714.00
	<b>ACCURATE CONTROL EQUIPMENT INC</b>				<b>1,714.00</b>
General Claims	ACME SUPPLY CO LTD	Supplier Payment	04/05/2023	410267	2,532.00
	<b>ACME SUPPLY CO LTD</b>				<b>2,532.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/05/2023	10002245	58,853.44
General Claims	ADAMS AND REESE LLP	Supplier Payment	04/12/2023	10002327	28,420.49
	<b>ADAMS AND REESE LLP</b>				<b>87,273.93</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	04/05/2023	10002222	380.82
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	04/12/2023	10002331	178.08
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>558.90</b>
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	04/05/2023	410268	8,235.79
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	04/07/2023	410391	5,188.54
	<b>AFFORDABLE AUTO PAINTING AND COLLISION LLC</b>				<b>13,424.33</b>
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	04/07/2023		54,909.49
	<b>AFLAC GROUP INSURANCE</b>				<b>54,909.49</b>
General Claims	AIRGAS USA LLC	Supplier Payment	04/14/2023	410572	237.16
	<b>AIRGAS USA LLC</b>				<b>237.16</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/11/2023	13674	16,156.78

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	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>16,156.78</b>
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	04/14/2023	410573	21,740.00
	<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>				<b>21,740.00</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	04/05/2023	410269	100.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>100.00</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	04/05/2023	410270	1,385.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>1,385.00</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	04/05/2023	10002246	45,266.67
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>45,266.67</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	04/12/2023	410494	299.75
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	04/12/2023	410495	1.25
	<b>ALABAMA DEPT OF REVENUE</b>				<b>301.00</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	04/14/2023	410574	760.00
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	04/14/2023	410575	1,490.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>2,250.00</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	04/14/2023	410576	13,125.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>13,125.00</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	04/14/2023	410577	1,687.04
	<b>ALABAMA PIPE AND SUPPLY CO INC</b>				<b>1,687.04</b>
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2023	410656	237,606.78
General Claims	ALABAMA POWER CO	Supplier Payment	04/05/2023	410272	216.91
General Claims	ALABAMA POWER CO	Supplier Payment	04/07/2023	410392	5,236.35
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2023	410497	377.01
General Claims	ALABAMA POWER CO	Supplier Payment	04/12/2023	410496	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	04/14/2023	410579	15,986.75
General Claims	ALABAMA POWER CO	Supplier Payment	04/14/2023	410578	67,027.17
	<b>ALABAMA POWER CO</b>				<b>326,530.52</b>
General Claims	ALACOURT COM	Supplier Payment	04/07/2023	410394	87.00
General Claims	ALACOURT COM	Supplier Payment	04/07/2023	410393	233.00
General Claims	ALACOURT COM	Supplier Payment	04/12/2023	410498	137.25
	<b>ALACOURT COM</b>				<b>457.25</b>
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	04/07/2023	410395	481.34
	<b>ALL ABOUT THE WINDOWS</b>				<b>481.34</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	04/05/2023	10002264	1,500.00

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General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	04/07/2023	10002278	2,000.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>3,500.00</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	04/14/2023	410580	281.25
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>281.25</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	04/14/2023	410581	312.64
	<b>ALSTON REFRIGERATION CO INC</b>				<b>312.64</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	04/07/2023	10002288	48,999.23
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	04/14/2023	10002347	24,450.66
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>73,449.89</b>
General Claims	AMAZON COM	Supplier Payment	04/05/2023	410273	4,249.31
General Claims	AMAZON COM	Supplier Payment	04/07/2023	410396	188.13
General Claims	AMAZON COM	Supplier Payment	04/14/2023	410582	365.46
	<b>AMAZON COM</b>				<b>4,802.90</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	04/07/2023	410397	3,205.30
	<b>AMERICAN FOODS INC</b>				<b>3,205.30</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	04/05/2023	410274	133.51
	<b>ANDREWS HARDWARE CO INC</b>				<b>133.51</b>
General Claims	ARROW EXTERMINATORS INC	Supplier Payment	04/14/2023	410583	467.00
	<b>ARROW EXTERMINATORS INC</b>				<b>467.00</b>
General Claims	ARROW MAGNOLIA	Supplier Payment	04/05/2023	410275	420.32
	<b>ARROW MAGNOLIA</b>				<b>420.32</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	04/05/2023	410276	6,223.80
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>6,223.80</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	04/05/2023	10002244	11,680.01
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>11,680.01</b>
General Claims	AT AND T	Supplier Payment	04/07/2023	410399	128.40
General Claims	AT AND T	Supplier Payment	04/12/2023	410500	112.85
General Claims	AT AND T	Supplier Payment	04/14/2023	410587	260.97
General Claims	AT AND T	Supplier Payment	04/14/2023	410586	1,172.28
General Claims	AT AND T	Supplier Payment	04/14/2023	410585	1,140.44
	<b>AT AND T</b>				<b>2,814.94</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	04/05/2023	410277	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	04/12/2023	410501	350.00
	<b>AUBURN UNIVERSITY</b>				<b>700.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	04/05/2023	10002256	1,003.00
	<b>AUDIO UNLIMITED INC</b>				<b>1,003.00</b>
General Claims	AUTHORIZED MATCO TOOLS DISTRIBUTOR	Supplier Payment	04/07/2023	410400	95.50
	<b>AUTHORIZED MATCO TOOLS DISTRIBUTOR</b>				<b>95.50</b>

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General Claims	AUTONATION	Supplier Payment	04/05/2023	410278	899.81
General Claims	AUTONATION	Supplier Payment	04/12/2023	410503	73.15
	<b>AUTONATION</b>				<b>972.96</b>
General Claims	AUTONATION CHRYSLER DOGE JEEP RAM MOBILE	Supplier Payment	04/12/2023	410502	1,020.99
	<b>AUTONATION CHRYSLER DOGE JEEP RAM MOBILE</b>				<b>1,020.99</b>
General Claims	B ALEXANDER ENTERPRISES LLC	Supplier Payment	04/05/2023	410279	1,400.00
	<b>B ALEXANDER ENTERPRISES LLC</b>				<b>1,400.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/07/2023	10002284	111.00
	<b>B AND B APPLIANCE PARTS</b>				<b>111.00</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	04/05/2023	410280	35.92
	<b>B AND H PHOTO VIDEO</b>				<b>35.92</b>
General Claims	BARRY A VITTOR AND ASSOCIATES INC	Supplier Payment	04/12/2023	10002322	18,745.00
	<b>BARRY A VITTOR AND ASSOCIATES INC</b>				<b>18,745.00</b>
General Claims	BAY AREA REPORTING INC	Supplier Payment	04/07/2023	10002285	165.00
	<b>BAY AREA REPORTING INC</b>				<b>165.00</b>
General Claims	BAY AREA WOMEN COALITION INC	Supplier Payment	04/05/2023	410281	1,000.00
	<b>BAY AREA WOMEN COALITION INC</b>				<b>1,000.00</b>
General Claims	BAY CONCRETE	Supplier Payment	04/07/2023	410401	1,822.50
	<b>BAY CONCRETE</b>				<b>1,822.50</b>
General Claims	BAY NURSING INC	Supplier Payment	04/12/2023	10002325	14,828.75
	<b>BAY NURSING INC</b>				<b>14,828.75</b>
General Claims	BAY PAPER CO	Supplier Payment	04/07/2023	10002301	1,159.48
General Claims	BAY PAPER CO	Supplier Payment	04/12/2023	10002326	612.56
	<b>BAY PAPER CO</b>				<b>1,772.04</b>
General Claims	BAYOU CONCRETE LLC	Supplier Payment	04/12/2023	410504	1,032.50
	<b>BAYOU CONCRETE LLC</b>				<b>1,032.50</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	04/07/2023	410402	90.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	04/12/2023	410505	520.18
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>610.18</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	04/14/2023	410588	1,200.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>1,200.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/05/2023	410282	433.05
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/07/2023	410403	738.22
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>1,171.27</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/05/2023	10002236	3,800.28
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/07/2023	10002292	1,090.40
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/12/2023	10002339	2,984.83
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/14/2023	10002356	245.15

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BEARD EQUIPMENT CO</b>				<b>8,120.66</b>
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	04/05/2023	410283	3,500.00
	<b>BEEBES PEST AND TERMITE CONTROL INC</b>				<b>3,500.00</b>
General Claims	BIRMINGHAM SOUTHERN COLLEGE	Supplier Payment	04/14/2023	410589	7,375.00
	<b>BIRMINGHAM SOUTHERN COLLEGE</b>				<b>7,375.00</b>
General Claims	BIVENS, SHAWN	Supplier Payment	04/14/2023	10002355	1,250.00
	<b>BIVENS, SHAWN</b>				<b>1,250.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/07/2023	410404	80.38
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/14/2023	410590	29.69
	<b>BLOSSMAN GAS INC</b>				<b>110.07</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	04/12/2023	410506	2,072.20
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>2,072.20</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	04/14/2023	410591	195,328.84
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>195,328.84</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	04/07/2023	410405	784.23
	<b>BORDEN DAIRY COMPANY</b>				<b>784.23</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	04/14/2023	10002371	62,500.00
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>62,500.00</b>
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	04/14/2023	410592	860.00
	<b>BRIAN HARDEN PLUMBING INC</b>				<b>860.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/05/2023	10002248	3,590.14
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/07/2023	10002305	2,343.38
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/12/2023	10002314	3,700.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/14/2023	10002370	409.24
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>10,042.97</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	04/05/2023	10002243	2,430.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>2,430.00</b>
General Claims	C AND S ELECTRIC	Supplier Payment	04/07/2023	410408	1,227.60
General Claims	C AND S ELECTRIC	Supplier Payment	04/14/2023	410594	6,173.95
	<b>C AND S ELECTRIC</b>				<b>7,401.55</b>
General Claims	C THORNTON INC	Supplier Payment	04/12/2023	10002341	107,220.65
	<b>C THORNTON INC</b>				<b>107,220.65</b>
General Claims	CALL NEWS	Supplier Payment	04/07/2023	410406	1,980.00
General Claims	CALL NEWS	Supplier Payment	04/12/2023	410507	134.60
General Claims	CALL NEWS	Supplier Payment	04/14/2023	410593	69.40
	<b>CALL NEWS</b>				<b>2,184.00</b>

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General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	04/12/2023	410508	2,399.28
	<b>CAMELLIA TROPHY SHOP</b>				<b>2,399.28</b>
General Claims	CAMPER CITY	Supplier Payment	04/05/2023	410284	240.00
General Claims	CAMPER CITY	Supplier Payment	04/07/2023	410407	935.00
General Claims	CAMPER CITY	Supplier Payment	04/12/2023	410509	760.00
	<b>CAMPER CITY</b>				<b>1,935.00</b>
General Claims	CAPITAL TRAILER AND EQUIPMENT CO INC	Supplier Payment	04/12/2023	410510	454.25
	<b>CAPITAL TRAILER AND EQUIPMENT CO INC</b>				<b>454.25</b>
General Claims	CDW LLC	Supplier Payment	04/05/2023	10002232	2,227.93
General Claims	CDW LLC	Supplier Payment	04/07/2023	10002277	710.74
General Claims	CDW LLC	Supplier Payment	04/14/2023	10002353	794.82
	<b>CDW LLC</b>				<b>3,733.49</b>
General Claims	CHANCELLOR INC	Supplier Payment	04/07/2023	410409	183.17
	<b>CHANCELLOR INC</b>				<b>183.17</b>
General Claims	CHARM TEX	Supplier Payment	04/05/2023	10002257	501.60
General Claims	CHARM TEX	Supplier Payment	04/07/2023	10002274	1,798.00
	<b>CHARM TEX</b>				<b>2,299.60</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	04/12/2023	410511	18,750.00
	<b>CHILD ADVOCACY CENTER</b>				<b>18,750.00</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/05/2023	10002224	331.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/07/2023	10002286	1,661.74
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/12/2023	10002337	2,123.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/14/2023	10002373	1,172.47
	<b>CINTAS CORP LOC 211</b>				<b>5,290.10</b>
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	04/05/2023	410285	4,858.75
	<b>CITRONELLE MEMORIAL LIBRARY</b>				<b>4,858.75</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410417	1,580.12
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410416	119.60
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410415	500.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410414	696.16
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410413	1,839.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410412	2,979.64
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410411	1,237.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/07/2023	410410	1,580.12
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/12/2023	410514	735.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/12/2023	410513	4,736.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/12/2023	410512	88.95
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/14/2023	410596	126.36
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	04/14/2023	410595	42.12
	<b>CITY ELECTRIC SUPPLY</b>				<b>16,260.57</b>
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	04/05/2023	410286	4,000.00
	<b>CITY OF BAYOU LA BATRE PUBLIC LIBRARY</b>				<b>4,000.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/05/2023	10002252	31.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/07/2023	10002300	205.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/14/2023	10002374	180.00
	<b>COAST SAFE AND LOCK</b>				<b>416.00</b>

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General Claims	COASTAL POLICE SUPPLY	Supplier Payment	04/05/2023	10002258	1,229.94
	<b>COASTAL POLICE SUPPLY</b>				<b>1,229.94</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	04/05/2023	410287	1,576.27
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	04/12/2023	410515	250.07
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>1,826.34</b>
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	04/07/2023	410418	112.15
	<b>COCA-COLA BOTTLING COMPANY UNITED INC</b>				<b>112.15</b>
General Claims	COLEMAN GROUP, THE	Supplier Payment	04/05/2023	410288	72,500.00
	<b>COLEMAN GROUP, THE</b>				<b>72,500.00</b>
General Claims	COMCAST CABLE	Supplier Payment	04/05/2023	410291	82.34
General Claims	COMCAST CABLE	Supplier Payment	04/05/2023	410290	691.92
General Claims	COMCAST CABLE	Supplier Payment	04/05/2023	410289	372.18
General Claims	COMCAST CABLE	Supplier Payment	04/07/2023	410420	140.80
General Claims	COMCAST CABLE	Supplier Payment	04/07/2023	410419	109.95
	<b>COMCAST CABLE</b>				<b>1,397.19</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	04/05/2023	410292	45.00
	<b>COMPLETE SAFETY WORKS INC</b>				<b>45.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	04/12/2023	410516	158.88
	<b>CONNECT PARENT CORPORATION</b>				<b>158.88</b>
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	04/05/2023	10002242	4,946.67
	<b>CONSTANTINE ENGINEERING INC</b>				<b>4,946.67</b>
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	04/05/2023	410293	1,590.00
	<b>CONSTRUCTION EXAM CENTER</b>				<b>1,590.00</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	04/14/2023	410597	25,218.00
	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>25,218.00</b>
General Claims	CONTACT INNOVATIONS	Supplier Payment	04/05/2023	410294	1,125.00
	<b>CONTACT INNOVATIONS</b>				<b>1,125.00</b>
General Claims	CONVERGEONE INC	Supplier Payment	04/05/2023	410295	4,316.19
	<b>CONVERGEONE INC</b>				<b>4,316.19</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	04/07/2023	410421	501.93
	<b>COPY PRODUCTS COMPANY</b>				<b>501.93</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/05/2023	410297	225.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	04/07/2023	410422	401.25
	<b>COVINGTON AND SONS LLC</b>				<b>626.25</b>
General Claims	COVINGTON, BENNIE K	Supplier Payment	04/05/2023	410296	809.88

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	<b>COVINGTON, BENNIE K</b>				<b>809.88</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/05/2023	410298	8,997.69
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/07/2023	410423	125.14
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/12/2023	410517	3,435.53
	<b>COWIN EQUIPMENT CO INC</b>				<b>12,558.36</b>
General Claims	CRITTENTON YOUTH SERVICES INC	Supplier Payment	04/05/2023	410299	2,500.00
	<b>CRITTENTON YOUTH SERVICES INC</b>				<b>2,500.00</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	04/05/2023	410300	211.80
	<b>CULLIGAN OF MOBILE</b>				<b>211.80</b>
General Claims	CUSTOM DESIGNS	Supplier Payment	04/05/2023	410301	70.00
	<b>CUSTOM DESIGNS</b>				<b>70.00</b>
General Claims	CVS PHARMACY	Supplier Payment	04/05/2023	410302	103.17
General Claims	CVS PHARMACY	Supplier Payment	04/07/2023	410424	175.90
	<b>CVS PHARMACY</b>				<b>279.07</b>
General Claims	CWS GROUP INC	Supplier Payment	04/05/2023	10002267	1,021.25
General Claims	CWS GROUP INC	Supplier Payment	04/12/2023	10002342	10,396.25
General Claims	CWS GROUP INC	Supplier Payment	04/14/2023	10002348	2,913.75
	<b>CWS GROUP INC</b>				<b>14,331.25</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	04/05/2023	410307	1,186.46
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>1,186.46</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/07/2023	410425	426.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/12/2023	410520	495.40
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/12/2023	410519	890.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/12/2023	410518	302.35
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/14/2023	410598	167.93
	<b>DADE PAPER AND BAG CO</b>				<b>2,283.41</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	04/11/2023	13675	9,870.50
	<b>DANIEL O'BRIEN</b>				<b>9,870.50</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	04/12/2023	410521	22.58
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.58</b>
General Claims	DAVISON FUELS INC	Supplier Payment	04/05/2023	410303	72,727.72
General Claims	DAVISON FUELS INC	Supplier Payment	04/12/2023	410522	40,785.26
General Claims	DAVISON FUELS INC	Supplier Payment	04/14/2023	410599	41,674.54
	<b>DAVISON FUELS INC</b>				<b>155,187.52</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/05/2023	410304	2,249.10
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/07/2023	410426	255.72
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/12/2023	410523	112.64
	<b>DAVISON OIL COMPANY</b>				<b>2,617.46</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/11/2023	13676	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>



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General Claims	DEARBORN YMCA OF SOUTH ALABAMA	Supplier Payment	04/14/2023	410600	1,000.00
	<b>DEARBORN YMCA OF SOUTH ALABAMA</b>				<b>1,000.00</b>
General Claims	DEES PAPER CO INC	Supplier Payment	04/05/2023	10002229	1,451.74
General Claims	DEES PAPER CO INC	Supplier Payment	04/07/2023	10002271	284.96
General Claims	DEES PAPER CO INC	Supplier Payment	04/12/2023	10002318	4,825.56
	<b>DEES PAPER CO INC</b>				<b>6,562.26</b>
General Claims	DELTA FLOORING INC	Supplier Payment	04/07/2023	10002303	4,366.00
	<b>DELTA FLOORING INC</b>				<b>4,366.00</b>
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	04/05/2023	410305	6,810.50
	<b>DEPT OF HUMAN RESOURCES</b>				<b>6,810.50</b>
General Claims	DEX IMAGING INC	Supplier Payment	04/05/2023	410306	56.82
	<b>DEX IMAGING INC</b>				<b>56.82</b>
General Claims	DIALS, RENEE D	Supplier Payment	04/12/2023	10002328	6,800.00
	<b>DIALS, RENEE D</b>				<b>6,800.00</b>
General Claims	DIRT INC	Supplier Payment	04/05/2023	10002253	1,564.50
General Claims	DIRT INC	Supplier Payment	04/12/2023	10002323	980.00
	<b>DIRT INC</b>				<b>2,544.50</b>
General Claims	DISH	Supplier Payment	04/12/2023	410524	140.10
	<b>DISH</b>				<b>140.10</b>
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	04/12/2023	410525	25,000.00
	<b>DISTINGUISHED YOUNG WOMEN FOUNDATION</b>				<b>25,000.00</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	04/14/2023	410601	10.74
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>10.74</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	04/07/2023	410427	475.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>475.00</b>
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	04/12/2023	410526	34,741.25
	<b>DORGER SOFTWARE ARCHITECTS INC</b>				<b>34,741.25</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	04/05/2023	10002265	750.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>750.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	04/12/2023	10002320	2,706.00
	<b>DRIVEN ENGINEERING INC</b>				<b>2,706.00</b>
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	04/07/2023	410428	79.20
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	04/14/2023	410602	67.90
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	04/14/2023	410603	79.20
	<b>DUEITTS BATTERY PLUS</b>				<b>226.30</b>
General Claims	E RING INC	Supplier Payment	04/05/2023	410309	46,305.00
	<b>E RING INC</b>				<b>46,305.00</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	04/14/2023	410604	399.99
	<b>ELECTRONIC SUPPLY CO</b>				<b>399.99</b>
General Claims	ELIOR INC	Supplier Payment	04/12/2023	10002329	184,364.31

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	<b>ELIOR INC</b>				<b>184,364.31</b>
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	04/05/2023	410308	235.28
	<b>EMPIRE TRUCK SALES INC</b>				<b>235.28</b>
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	04/05/2023	10002247	212.44
	<b>ENVIRO-MASTER SERVICES</b>				<b>212.44</b>
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	04/07/2023	410430	15,739.10
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	04/07/2023	410429	6,363.45
	<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>				<b>22,102.55</b>
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	04/05/2023	410310	190,228.36
	<b>ESFELLER CONSTRUCTION CO INC</b>				<b>190,228.36</b>
General Claims	EVANS	Supplier Payment	04/12/2023	410527	54.70
	<b>EVANS</b>				<b>54.70</b>
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	04/05/2023	410311	1,957.97
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	04/07/2023	410431	461.30
	<b>EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS</b>				<b>2,419.27</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/07/2023	410432	217.36
	<b>FEDERAL EXPRESS CORP</b>				<b>217.36</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	04/14/2023	410605	1,115.82
	<b>FERGUSON ENTERPRISES INC</b>				<b>1,115.82</b>
General Claims	FL SDU	Supplier Payment	04/11/2023	13677	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FLEETPRIDE INC	Supplier Payment	04/05/2023	410312	161.52
	<b>FLEETPRIDE INC</b>				<b>161.52</b>
General Claims	FLORETTA P. CARSON VISUAL AND PERFORMING ARTS ACADEMY	Supplier Payment	04/12/2023	410528	40,500.00
	<b>FLORETTA P. CARSON VISUAL AND PERFORMING ARTS ACADEMY</b>				<b>40,500.00</b>
General Claims	FORM SOLUTIONS INC	Supplier Payment	04/05/2023	410313	475.00
	<b>FORM SOLUTIONS INC</b>				<b>475.00</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	04/12/2023	10002319	485.14
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>485.14</b>
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	04/07/2023	10002276	246.00
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>246.00</b>

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General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	04/05/2023	10002249	1,325.44
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	04/14/2023	10002375	113.70
	<b>GCIS SUPPLY COMPANY INC</b>				<b>1,439.14</b>
General Claims	GENERAL FUND	Supplier Payment	04/05/2023	410314	7,849,756.87
General Claims	GENERAL FUND	Supplier Payment	04/07/2023	410434	1,384,313.00
General Claims	GENERAL FUND	Supplier Payment	04/07/2023	410433	15,147.82
General Claims	GENERAL FUND	Supplier Payment	04/12/2023	410529	687.47
General Claims	GENERAL FUND	Supplier Payment	04/14/2023	410606	55,557.44
	<b>GENERAL FUND</b>				<b>9,305,462.60</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	04/12/2023	10002311	10,410.68
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	04/14/2023	10002354	22,585.00
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>32,995.68</b>
General Claims	GET IT DUNN LLC	Supplier Payment	04/14/2023	410607	2,150.00
	<b>GET IT DUNN LLC</b>				<b>2,150.00</b>
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	04/07/2023	410435	431.80
	<b>GLOBAL INDUSTRIES SE</b>				<b>431.80</b>
General Claims	GMIS INTERNATIONAL	Supplier Payment	04/07/2023	410436	100.00
	<b>GMIS INTERNATIONAL</b>				<b>100.00</b>
General Claims	GOODROW INC	Supplier Payment	04/07/2023	410437	1,000.00
	<b>GOODROW INC</b>				<b>1,000.00</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	04/07/2023	10002296	52,553.84
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	04/14/2023	10002376	15,280.64
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>67,834.48</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/05/2023	10002262	5,053.43
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/07/2023	10002269	205.61
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/12/2023	10002316	1,917.83
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>7,176.87</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	04/07/2023	410438	562.32
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	04/14/2023	410609	4,934.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	04/14/2023	410608	486.77
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>5,983.09</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/07/2023	410439	300.00

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General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	04/14/2023	410610	400.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA</b>				<b>700.00</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	04/07/2023	410440	9,443.43
	<b>GRAESTONE AGGREGATES LLC</b>				<b>9,443.43</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/05/2023	10002251	959.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/12/2023	10002315	110.87
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/14/2023	10002345	2,235.67
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>3,306.50</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	04/05/2023	410315	107.86
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>107.86</b>
General Claims	GREER ENTERPRISES LLC	Supplier Payment	04/05/2023	410316	85.00
	<b>GREER ENTERPRISES LLC</b>				<b>85.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS	Supplier Payment	04/05/2023	10002233	481.80
	<b>GULF CITY BODY AND TRAILER WORKS</b>				<b>481.80</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	04/05/2023	10002238	902.50
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	04/05/2023	410317	1,045.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	04/14/2023	410611	570.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>2,517.50</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	04/05/2023	410318	97.41
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>97.41</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	04/07/2023	410441	180.00
	<b>GULF SUPPLY CO INC</b>				<b>180.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	04/05/2023	10002225	859.01
General Claims	GWINS STATIONERY	Supplier Payment	04/07/2023	10002270	177.00
General Claims	GWINS STATIONERY	Supplier Payment	04/12/2023	10002317	59.00
General Claims	GWINS STATIONERY	Supplier Payment	04/14/2023	10002377	309.72
	<b>GWINS STATIONERY</b>				<b>1,404.73</b>
General Claims	HARTS AUTO SUPPLY LLC	Supplier Payment	04/12/2023	410530	2,275.68
	<b>HARTS AUTO SUPPLY LLC</b>				<b>2,275.68</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	04/12/2023	410531	300.30
	<b>HAVEN HILL EGG CO INC</b>				<b>300.30</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	04/05/2023	410319	9,156.39
	<b>HCL CONTRACTING LLC</b>				<b>9,156.39</b>
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	04/12/2023	10002309	2,675.00

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	<b>HEROMAN SERVICES PLANT CO LLC</b>				<b>2,675.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	04/07/2023	410442	382.60
General Claims	HILLER SYSTEMS INC	Supplier Payment	04/14/2023	410612	4,617.29
	<b>HILLER SYSTEMS INC</b>				<b>4,999.89</b>
General Claims	HOBART SERVICE	Supplier Payment	04/14/2023	10002368	348.03
	<b>HOBART SERVICE</b>				<b>348.03</b>
General Claims	HOLLEY HOMES INC	Supplier Payment	04/05/2023	410320	2,087.78
	<b>HOLLEY HOMES INC</b>				<b>2,087.78</b>
General Claims	HOME DEPOT, THE	Supplier Payment	04/05/2023	410321	273.58
General Claims	HOME DEPOT, THE	Supplier Payment	04/07/2023	410443	206.68
General Claims	HOME DEPOT, THE	Supplier Payment	04/12/2023	410532	51.82
	<b>HOME DEPOT, THE</b>				<b>532.08</b>
General Claims	HON COMPANY, THE	Supplier Payment	04/12/2023	410533	2,256.24
	<b>HON COMPANY, THE</b>				<b>2,256.24</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	04/14/2023	410613	71,056.44
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>71,056.44</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	04/05/2023	410322	774.31
	<b>IDEAL TRUCK SERVICE INC</b>				<b>774.31</b>
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	04/05/2023	410323	12,500.00
	<b>INA PULLEN SMALLWOOD MEMORIAL LIBRARY</b>				<b>12,500.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	04/07/2023	410444	7,555.79
General Claims	INTEGRA WATER LLC	Supplier Payment	04/07/2023	410446	7,548.34
General Claims	INTEGRA WATER LLC	Supplier Payment	04/07/2023	410445	7,545.36
	<b>INTEGRA WATER LLC</b>				<b>22,649.49</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	04/05/2023	410324	1,540.92
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	04/07/2023	410447	2,500.00
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>4,040.92</b>
General Claims	JAMES B DONAGHEY INC	Supplier Payment	04/05/2023	410325	127,825.00
	<b>JAMES B DONAGHEY INC</b>				<b>127,825.00</b>
General Claims	JBT POWER	Supplier Payment	04/05/2023	10002230	126.85
	<b>JBT POWER</b>				<b>126.85</b>
General Claims	JENNIFER WILDER	Supplier Payment	04/05/2023	410326	264.89
General Claims	JENNIFER WILDER	Supplier Payment	04/07/2023	410448	130.17
	<b>JENNIFER WILDER</b>				<b>395.06</b>
General Claims	JOHN M WARREN INC	Supplier Payment	04/05/2023	10002227	850.00
	<b>JOHN M WARREN INC</b>				<b>850.00</b>
General Claims	JONES MCLEOD INC	Supplier Payment	04/14/2023	410614	202.10
	<b>JONES MCLEOD INC</b>				<b>202.10</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	04/05/2023	10002259	1,953.58
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	04/14/2023	10002350	6,193.05

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	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>8,146.63</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	04/05/2023	10002263	1,500.00
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>1,500.00</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/05/2023	410327	685.24
	<b>KENTWOOD SPRING WATER CO</b>				<b>685.24</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/05/2023	410328	1,587.96
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/12/2023	410534	498.16
	<b>KENWORTH OF MOBILE INC</b>				<b>2,086.12</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/05/2023	10002218	1,740.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/07/2023	10002306	1,620.00
	<b>KING SECURITY SERVICE LLC</b>				<b>3,360.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/05/2023	410329	725.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>725.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	04/07/2023	10002293	135.00
General Claims	KNOX PEST CONTROL	Supplier Payment	04/12/2023	10002336	250.00
	<b>KNOX PEST CONTROL</b>				<b>385.00</b>
General Claims	KOHN, BARBARA W	Supplier Payment	04/07/2023	410449	460.00
	<b>KOHN, BARBARA W</b>				<b>460.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	04/07/2023	10002289	199.97
	<b>LADD SUPPLY CO INC</b>				<b>199.97</b>
General Claims	LADSCO INC	Supplier Payment	04/07/2023	10002279	4,618.14
General Claims	LADSCO INC	Supplier Payment	04/12/2023	10002330	3,187.25
General Claims	LADSCO INC	Supplier Payment	04/14/2023	10002365	2,279.25
	<b>LADSCO INC</b>				<b>10,084.64</b>
General Claims	LAGNIAPPE	Supplier Payment	04/07/2023	10002291	396.91
	<b>LAGNIAPPE</b>				<b>396.91</b>
General Claims	LATON CLEANING SERVICES	Supplier Payment	04/05/2023	10002237	750.00
	<b>LATON CLEANING SERVICES</b>				<b>750.00</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/05/2023	410331	1,031.41
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/05/2023	410330	36.25
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/07/2023	410452	427.06
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/07/2023	410451	1,348.85
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/07/2023	410450	9.50
General Claims	LAWSON PRODUCTS INC	Supplier Payment	04/12/2023	410535	44.30
	<b>LAWSON PRODUCTS INC</b>				<b>2,897.37</b>
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	04/07/2023	410453	3,240.00
	<b>LEE MS RD LD, SUSAN J</b>				<b>3,240.00</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	04/12/2023	10002335	22,500.16
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>22,500.16</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	04/05/2023	410332	479.33

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	<b>LEMOYNE WATER SYSTEM INC</b>				<b>479.33</b>
General Claims	LENGEMANN CORP	Supplier Payment	04/05/2023	10002226	112.18
	<b>LENGEMANN CORP</b>				<b>112.18</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	04/05/2023	410333	524.10
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>524.10</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/05/2023	410334	2,312.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/12/2023	410536	4,412.85
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>6,725.35</b>
General Claims	LYNN E YONGE MD	Supplier Payment	04/05/2023	410335	2,667.00
	<b>LYNN E YONGE MD</b>				<b>2,667.00</b>
General Claims	LYONS LAW FIRM	Supplier Payment	04/12/2023	410537	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/05/2023	10002250	713.40
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/07/2023	10002290	575.28
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/14/2023	10002346	235.24
	<b>MASSETT SUPPLY COMPANY</b>				<b>1,523.92</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/07/2023	410454	768.83
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/12/2023	410538	2,060.37
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	04/14/2023	410615	1,094.06
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>3,923.26</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	04/05/2023	410336	48,211.15
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>48,211.15</b>
General Claims	MCGRUFF TIRE CO	Supplier Payment	04/07/2023	10002302	99.90
General Claims	MCGRUFF TIRE CO	Supplier Payment	04/12/2023	10002324	239.80
	<b>MCGRUFF TIRE CO</b>				<b>339.70</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	04/07/2023	410455	15.12
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>15.12</b>
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	04/14/2023	410616	39.32
	<b>MCMASTER CARR SUPPLY CO</b>				<b>39.32</b>
General Claims	MEDIACOM	Supplier Payment	04/05/2023	410337	81.44
	<b>MEDIACOM</b>				<b>81.44</b>
General Claims	MEDVET ALABAMA	Supplier Payment	04/05/2023	410338	490.83
	<b>MEDVET ALABAMA</b>				<b>490.83</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	04/12/2023	410539	3,633.30

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	<b>MERCHANTS FOOD SERVICE</b>				<b>3,633.30</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	04/05/2023	410339	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/11/2023	13678	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	04/12/2023	410540	63.62
	<b>MICROGENICS CORP</b>				<b>63.62</b>
General Claims	MIGHTY AUTO PARTS	Supplier Payment	04/12/2023	410541	1,184.40
	<b>MIGHTY AUTO PARTS</b>				<b>1,184.40</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	04/07/2023	410456	801.30
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>801.30</b>
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	04/07/2023	410457	7,737.83
	<b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>				<b>7,737.83</b>
General Claims	Milner Incorporated	Supplier Payment	04/12/2023	410542	149.00
	<b>Milner Incorporated</b>				<b>149.00</b>
General Claims	MISSISSIPPI DEPT. OF HUMAN SERVICES	Supplier Payment	04/11/2023	13679	46.50
	<b>MISSISSIPPI DEPT. OF HUMAN SERVICES</b>				<b>46.50</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	04/05/2023	410340	3,200.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>3,200.00</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	04/14/2023	10002367	15,607.50
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>15,607.50</b>
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	04/14/2023	410617	45,000.00
	<b>MOBILE AREA TENNIS ASSN INC</b>				<b>45,000.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/05/2023	410341	1,382.40
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/07/2023	410458	4,245.92
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/12/2023	410543	668.43
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/14/2023	410618	2,149.07
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>8,445.82</b>
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	04/05/2023	410342	41,250.00
	<b>MOBILE ARTS AND SPORTS ASSN</b>				<b>41,250.00</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	04/05/2023	410343	7,146.23
General Claims	MOBILE ASPHALT CO	Supplier Payment	04/12/2023	410544	1,232.00
	<b>MOBILE ASPHALT CO</b>				<b>8,378.23</b>



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General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/05/2023	410344	1,836.19
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/07/2023	410459	6,482.21
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/12/2023	410545	284.08
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>8,602.48</b>
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	04/05/2023	10002231	161,346.75
	<b>MOBILE CO EMERGENCY MGT AGENCY</b>				<b>161,346.75</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	04/14/2023	10002351	9,471.60
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>9,471.60</b>
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	04/14/2023	410620	5,685.00
	<b>MOBILE CO SHERIFFS FLOTILLA INC</b>				<b>5,685.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	04/05/2023	410347	664.44
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>664.44</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	04/14/2023	410619	54,323.28
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>54,323.28</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	04/05/2023	410345	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/11/2023	13680	792.72
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>792.72</b>
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	04/05/2023	410346	823,695.50
	<b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>				<b>823,695.50</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/11/2023	13681	242.55
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>242.55</b>
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	04/05/2023	10002219	1,062,500.00
	<b>MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC</b>				<b>1,062,500.00</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/11/2023	13682	419.28
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>419.28</b>
General Claims	MOBILE FENCE CO	Supplier Payment	04/14/2023	410621	4,924.00

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	<b>MOBILE FENCE CO</b>				<b>4,924.00</b>
General Claims	MOBILE GLASS CO	Supplier Payment	04/14/2023	10002372	6,952.00
	<b>MOBILE GLASS CO</b>				<b>6,952.00</b>
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	04/07/2023	410460	14,638.44
	<b>MOBILE INFIRMARY ASSOCIATION</b>				<b>14,638.44</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	04/12/2023	10002321	159,583.59
General Claims	MOFFATT AND NICHOL	Supplier Payment	04/12/2023	410546	112,405.58
	<b>MOFFATT AND NICHOL</b>				<b>271,989.17</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	04/07/2023	10002272	969.00
	<b>MORROW CONTRACTING INC</b>				<b>969.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	04/12/2023	410547	730.00
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>730.00</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	04/07/2023	410461	3,312.50
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>3,312.50</b>
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	04/05/2023	410348	12,500.00
	<b>MT VERNON PUBLIC LIBRARY</b>				<b>12,500.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/05/2023	410349	4,220.20
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/07/2023	410462	1,949.12
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/14/2023	410622	68.90
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>6,238.22</b>
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	04/14/2023	410623	12,500.00
	<b>MUSEUM OF MOBILE, THE</b>				<b>12,500.00</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	04/12/2023	410548	6,139.12
	<b>MWI VETERINARY SUPPLY CO</b>				<b>6,139.12</b>
General Claims	MYBINDING LLC	Supplier Payment	04/12/2023	410549	382.44
	<b>MYBINDING LLC</b>				<b>382.44</b>
General Claims	NAN GRAY DAVIS PTO	Supplier Payment	04/05/2023	410350	16,454.25
	<b>NAN GRAY DAVIS PTO</b>				<b>16,454.25</b>
General Claims	NAPHCARE INC	Supplier Payment	04/05/2023	10002234	711,173.12
General Claims	NAPHCARE INC	Supplier Payment	04/07/2023	10002282	132,222.80
	<b>NAPHCARE INC</b>				<b>843,395.92</b>
General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	04/05/2023	410351	475.00
	<b>NATIONAL HURRICANE CONFERENCE INC</b>				<b>475.00</b>
General Claims	NATIONAL OFFICE FURNITURE	Supplier Payment	04/05/2023	410352	7,923.60
	<b>NATIONAL OFFICE FURNITURE</b>				<b>7,923.60</b>
General Claims	NEW HORIZON CREDIT UNION	Supplier Payment	04/12/2023	1008948	100.00

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	<b>NEW HORIZON CREDIT UNION</b>				<b>100.00</b>
General Claims	NORTH AMERICAN RESCUE HOLDINGS LLC	Supplier Payment	04/14/2023	410624	4,520.98
	<b>NORTH AMERICAN RESCUE HOLDINGS LLC</b>				<b>4,520.98</b>
General Claims	NUDRAULIX INC	Supplier Payment	04/12/2023	410550	221.16
	<b>NUDRAULIX INC</b>				<b>221.16</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/12/2023	410551	390.90
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/14/2023	410625	134.28
	<b>OEC BUSINESS SUPPLIES</b>				<b>525.18</b>
General Claims	OFFICE DEPOT	Supplier Payment	04/05/2023	10002235	1,823.37
General Claims	OFFICE DEPOT	Supplier Payment	04/07/2023	10002283	94.78
General Claims	OFFICE DEPOT	Supplier Payment	04/12/2023	10002338	93.44
General Claims	OFFICE DEPOT	Supplier Payment	04/14/2023	10002359	4,145.55
	<b>OFFICE DEPOT</b>				<b>6,157.14</b>
General Claims	OFFICE MASTER INC	Supplier Payment	04/05/2023	410353	1,221.10
	<b>OFFICE MASTER INC</b>				<b>1,221.10</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	04/14/2023	10002343	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/05/2023	410354	1,072.70
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/07/2023	410463	134.90
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/12/2023	410552	477.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>1,684.60</b>
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/14/2023	10002344	1,907.42
	<b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>				<b>1,907.42</b>
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	04/07/2023	410464	4,000.00
	<b>PFM FINANCIAL ADVISORS, LLC</b>				<b>4,000.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/05/2023	410355	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/07/2023	410465	610.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/07/2023	410466	450.00
	<b>PIERCE LEDYARD PC</b>				<b>1,285.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	04/14/2023	410626	3,908.55
	<b>PINNACLE NETWORKX LLC</b>				<b>3,908.55</b>
General Claims	PLUMBMASTER INC	Supplier Payment	04/12/2023	410553	2,084.00
	<b>PLUMBMASTER INC</b>				<b>2,084.00</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/14/2023	410628	6,500.80
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	04/14/2023	410627	5,182.60
	<b>POPE TESTING SERVICES LLC</b>				<b>11,683.40</b>

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General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	04/05/2023	410356	1,860.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,860.00</b>
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	04/05/2023	410357	31,250.00
	<b>PRICHARD PUBLIC LIBRARY</b>				<b>31,250.00</b>
General Claims	PROBATE COURT	Supplier Payment	04/07/2023	410467	91.00
General Claims	PROBATE COURT	Supplier Payment	04/14/2023	410633	4.00
General Claims	PROBATE COURT	Supplier Payment	04/14/2023	410632	4.00
General Claims	PROBATE COURT	Supplier Payment	04/14/2023	410631	4.00
General Claims	PROBATE COURT	Supplier Payment	04/14/2023	410630	4.00
General Claims	PROBATE COURT	Supplier Payment	04/14/2023	410629	4.00
	<b>PROBATE COURT</b>				<b>111.00</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	04/07/2023	410468	573.84
	<b>PROLOGIC ITS LLC</b>				<b>573.84</b>
General Claims	PRUDENTIAL	Supplier Payment	04/05/2023	1374	33,758.59
General Claims	PRUDENTIAL	Supplier Payment	04/05/2023	3702	25,969.45
	<b>PRUDENTIAL</b>				<b>59,728.04</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	04/05/2023	10002240	752.75
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>752.75</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	04/07/2023	410469	647.50
	<b>RAICOM COMMUNICATIONS INC</b>				<b>647.50</b>
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	04/12/2023	410554	2,186.25
	<b>RANGER ENVIRONMENTAL SERVICES LLC</b>				<b>2,186.25</b>
General Claims	RECONYX INC	Supplier Payment	04/05/2023	410358	9,035.84
	<b>RECONYX INC</b>				<b>9,035.84</b>
General Claims	REGIONS BANK	Supplier Payment	04/05/2023	410359	5,000.00
	<b>REGIONS BANK</b>				<b>5,000.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/12/2023	410555	427.94
	<b>REPUBLIC SERVICES 986</b>				<b>427.94</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	04/07/2023	10002297	5,416.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,416.00</b>
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	04/05/2023	410360	1,250.00
	<b>RKM CLEANING COMPANY LLC</b>				<b>1,250.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	04/14/2023	410634	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	04/14/2023	410635	1,224.00
	<b>ROSENTHAL AND ROSENTHAL INC</b>				<b>1,224.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	04/14/2023	10002369	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	04/05/2023	410361	240.00

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	<b>ROTO ROOTER PLUMBERS</b>				<b>240.00</b>
General Claims	ROWE ENGINEERING AND SURVEYING INC	Supplier Payment	04/05/2023	410362	5,600.00
	<b>ROWE ENGINEERING AND SURVEYING INC</b>				<b>5,600.00</b>
General Claims	RS AMERICAS INC	Supplier Payment	04/07/2023	410470	445.60
	<b>RS AMERICAS INC</b>				<b>445.60</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	04/05/2023	410363	1,065.00
	<b>S AND O ENTERPRISES</b>				<b>1,065.00</b>
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	04/12/2023	410556	373.69
	<b>SANSOM EQUIPMENT CO</b>				<b>373.69</b>
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	04/05/2023	410364	11,250.00
	<b>SATSUMA PUBLIC LIBRARY</b>				<b>11,250.00</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	04/07/2023	410471	900.00
	<b>SATSUMA WATER AND SEWER</b>				<b>900.00</b>
General Claims	SEMMES ELEMENTARY SCHOOL PTO	Supplier Payment	04/05/2023	410365	20,000.00
	<b>SEMMES ELEMENTARY SCHOOL PTO</b>				<b>20,000.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/07/2023	10002275	7,355.55
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>7,355.55</b>
General Claims	SERENITY GROUP	Supplier Payment	04/07/2023	410472	8,215.00
	<b>SERENITY GROUP</b>				<b>8,215.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/05/2023	410366	18.56
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/14/2023	10002352	174.67
	<b>SHARP ELECTRONICS CORP</b>				<b>193.23</b>
General Claims	SHERIFFS FUND	Supplier Payment	04/12/2023	410557	37,548.96
	<b>SHERIFFS FUND</b>				<b>37,548.96</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/07/2023	10002287	779.40
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	04/14/2023	10002362	956.23
	<b>SHERWIN WILLIAMS CO</b>				<b>1,735.63</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	04/12/2023	410558	25.00
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>25.00</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/05/2023	410367	240.15
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/12/2023	410559	242.60
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/14/2023	410636	271.22
	<b>SHRED IT US HOLD CO INC</b>				<b>753.97</b>
General Claims	SNAP ON TOOLS	Supplier Payment	04/05/2023	410368	250.00
	<b>SNAP ON TOOLS</b>				<b>250.00</b>

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General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	04/05/2023	10002220	3,500.00
	<b>SOUTH ALABAMA BOTANICAL</b>				<b>3,500.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/05/2023	410369	347.27
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/14/2023	410637	598.08
	<b>SOUTH ALABAMA UTILITIES</b>				<b>945.35</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	04/07/2023	10002268	3,434.50
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	04/12/2023	10002313	2,219.47
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>5,653.97</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/05/2023	410370	4,169.02
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/07/2023	410473	1,501.72
	<b>SOUTHERN TIRE MART LLC</b>				<b>5,670.74</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	04/12/2023	410560	5,360.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>5,360.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/05/2023	10002255	609.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/07/2023	10002307	217.44
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/14/2023	10002349	2,386.24
	<b>SPHERION STAFFING LLC</b>				<b>3,212.68</b>
General Claims	SPIRE	Supplier Payment	04/05/2023	10002241	2,490.92
General Claims	SPIRE	Supplier Payment	04/07/2023	10002294	100,526.20
	<b>SPIRE</b>				<b>103,017.12</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	04/05/2023	410371	3,108.86
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>3,108.86</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/05/2023	410372	7,074.80
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/07/2023	410474	516.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/12/2023	410561	291.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/14/2023	410638	254.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>8,135.80</b>
General Claims	SRD ELECTRICAL SERVICES LLC	Supplier Payment	04/14/2023	410639	3,700.00
	<b>SRD ELECTRICAL SERVICES LLC</b>				<b>3,700.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/11/2023	13684	431.03

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	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>431.03</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/05/2023	10002239	1,650.55
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/07/2023	10002298	124.05
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/12/2023	10002310	847.77
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/14/2023	10002361	3,544.91
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>6,167.28</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	04/11/2023	13683	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/05/2023	410373	4,662.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/07/2023	410475	1,562.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/14/2023	410640	400.00
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>6,625.00</b>
General Claims	STEWART IRON WORKS	Supplier Payment	04/14/2023	410641	4,350.00
	<b>STEWART IRON WORKS</b>				<b>4,350.00</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	04/12/2023	410562	2,202.90
	<b>STRICKLAND PAPER CO INC</b>				<b>2,202.90</b>
General Claims	SUN SOUTH LLC	Supplier Payment	04/05/2023	10002221	2,463.40
General Claims	SUN SOUTH LLC	Supplier Payment	04/12/2023	10002312	14,565.00
	<b>SUN SOUTH LLC</b>				<b>17,028.40</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	04/07/2023	410476	3,193.19
	<b>SUNBELT RENTALS INC</b>				<b>3,193.19</b>
General Claims	TANNER WILLIAMS PTO	Supplier Payment	04/07/2023	410477	7,442.24
	<b>TANNER WILLIAMS PTO</b>				<b>7,442.24</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	04/12/2023	410563	451.12
	<b>TAX TRUST ACCOUNT</b>				<b>451.12</b>
General Claims	TAYCO PANELINK LTD	Supplier Payment	04/05/2023	410374	4,906.08
	<b>TAYCO PANELINK LTD</b>				<b>4,906.08</b>
General Claims	TDA CONSULTING INC	Supplier Payment	04/12/2023	10002333	7,219.60
	<b>TDA CONSULTING INC</b>				<b>7,219.60</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	04/14/2023	410642	465.09
	<b>TELETRAC NAVMAN US LTD</b>				<b>465.09</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	04/11/2023	13685	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	04/05/2023	10002254	14,163.00

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	<b>THAMES BATRE</b>				<b>14,163.00</b>
General Claims	THE GLOVE FOUNDATION	Supplier Payment	04/14/2023	410643	25,000.00
	<b>THE GLOVE FOUNDATION</b>				<b>25,000.00</b>
General Claims	THE PACT PLAYERS	Supplier Payment	04/05/2023	410375	2,000.00
	<b>THE PACT PLAYERS</b>				<b>2,000.00</b>
General Claims	THE TARGET SHOP LLC	Supplier Payment	04/14/2023	410644	2,389.60
	<b>THE TARGET SHOP LLC</b>				<b>2,389.60</b>
General Claims	THE UNIVERSITY OF MISSISSIPPI	Supplier Payment	04/05/2023	410376	150.00
	<b>THE UNIVERSITY OF MISSISSIPPI</b>				<b>150.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	04/14/2023	410645	330.00
	<b>THOMPSON TRACTOR CO INC</b>				<b>330.00</b>
General Claims	TIMBER TREE SERVICE	Supplier Payment	04/07/2023	410478	1,800.00
	<b>TIMBER TREE SERVICE</b>				<b>1,800.00</b>
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	04/07/2023	410479	8,228.58
	<b>TK ELEVATOR CORPORATION</b>				<b>8,228.58</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	04/05/2023	410377	3,120.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/05/2023	10002266	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/07/2023	10002280	1,251.63
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>2,050.83</b>
General Claims	TRANE USA INC	Supplier Payment	04/07/2023	410480	1,820.00
	<b>TRANE USA INC</b>				<b>1,820.00</b>
General Claims	TRANSWORLD SYSTEMS, INC	Supplier Payment	04/11/2023	13686	327.55
	<b>TRANSWORLD SYSTEMS, INC</b>				<b>327.55</b>
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	04/12/2023	410564	1,571.37
	<b>TRAVEL LEADERS CORPORATE</b>				<b>1,571.37</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/07/2023	10002299	1,696.48
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/14/2023	10002364	69.84
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,766.32</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	04/12/2023	10002334	3,158.96
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	04/14/2023	10002358	118.28
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>3,277.24</b>
General Claims	TRUCKIN UP	Supplier Payment	04/05/2023	410378	326.00
	<b>TRUCKIN UP</b>				<b>326.00</b>
General Claims	TRUCKVAULT INC	Supplier Payment	04/07/2023	10002273	2,128.50
	<b>TRUCKVAULT INC</b>				<b>2,128.50</b>



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General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	04/05/2023	10002228	16,000.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>16,000.00</b>
General Claims	U S DEPT OF COMMERCE	Supplier Payment	04/14/2023	410649	73,771.00
	<b>U S DEPT OF COMMERCE</b>				<b>73,771.00</b>
General Claims	ULINE	Supplier Payment	04/05/2023	10002261	64.15
General Claims	ULINE	Supplier Payment	04/12/2023	10002332	1,617.78
	<b>ULINE</b>				<b>1,681.93</b>
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	04/05/2023	410379	2,500.00
	<b>UNITED CEREBRAL PALSY OF MOBILE</b>				<b>2,500.00</b>
General Claims	UNITED FUND	Supplier Payment	04/12/2023	1008949	457.53
	<b>UNITED FUND</b>				<b>457.53</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	04/11/2023	13688	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	04/11/2023	13687	40.00
	<b>UNITED STATES TREASURY</b>				<b>190.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	04/07/2023	10002295	52,983.01
	<b>UNITI FIBER HOLDINGS INC</b>				<b>52,983.01</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	04/14/2023	410646	24,450.66
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>24,450.66</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	04/14/2023	410648	120,174.70
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	04/14/2023	410647	18,344.08
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>138,518.78</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/11/2023	13689	219.71
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>219.71</b>
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	04/07/2023	410481	123,455.57
	<b>USA HEALTH UNIVERSITY HOSPITAL</b>				<b>123,455.57</b>
General Claims	UTZ QUALITY FOODS LLC	Supplier Payment	04/12/2023	410565	30.78
	<b>UTZ QUALITY FOODS LLC</b>				<b>30.78</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	04/12/2023	10002308	5,011.11
	<b>VAN SCOYOC ASSOCIATES</b>				<b>5,011.11</b>
General Claims	VERIZON WIRELESS	Supplier Payment	04/12/2023	410566	21,192.07
	<b>VERIZON WIRELESS</b>				<b>21,192.07</b>

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General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	04/07/2023	410482	87,396.89
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	04/14/2023	410650	8,182.17
	<b>VISION SECURITY TECHNOLOGIES</b>				<b>95,579.06</b>
General Claims	VOLKERT INC	Supplier Payment	04/07/2023	10002304	61,904.20
General Claims	VOLKERT INC	Supplier Payment	04/14/2023	10002366	7,407.01
	<b>VOLKERT INC</b>				<b>69,311.21</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	04/12/2023	410567	1,541.01
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>1,541.01</b>
General Claims	WAS DESIGN INC	Supplier Payment	04/12/2023	410568	300.00
	<b>WAS DESIGN INC</b>				<b>300.00</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/07/2023	410483	572.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/14/2023	410651	4,922.23
	<b>WASTE MANAGEMENT INC</b>				<b>5,494.73</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	04/05/2023	410380	142.89
General Claims	WASTE PRO MOBILE	Supplier Payment	04/14/2023	410652	438.00
	<b>WASTE PRO MOBILE</b>				<b>580.89</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	04/05/2023	410381	28.00
	<b>Water Way Distributing Co., Inc.</b>				<b>28.00</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	04/05/2023	410382	613.38
	<b>WATER WORKS AND SEWER BOARD</b>				<b>613.38</b>
General Claims	WATERMARK DESIGN LLC	Supplier Payment	04/12/2023	410569	2,650.00
	<b>WATERMARK DESIGN LLC</b>				<b>2,650.00</b>
General Claims	WAYLON HOWELL	Supplier Payment	04/14/2023	410653	1,500.00
	<b>WAYLON HOWELL</b>				<b>1,500.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	04/14/2023	10002363	303,253.41
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>303,253.41</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	04/05/2023	10002223	211.90
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>211.90</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/05/2023	410383	2,413.50
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/07/2023	410484	1,200.00
	<b>WEST PUBLISHING CORPORATION</b>				<b>3,613.50</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	04/05/2023	10002260	135.81
	<b>WILSON DISMUKES INC</b>				<b>135.81</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/07/2023	10002281	601.06
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	04/14/2023	10002357	1,996.52

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	<b>WITTICHEN SUPPLY CO INC</b>				<b>2,597.58</b>
General Claims	WOMEN'S CLUB OF SATSUMA	Supplier Payment	04/12/2023	410570	15,000.00
	<b>WOMEN'S CLUB OF SATSUMA</b>				<b>15,000.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/05/2023	410384	4,111.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>4,111.00</b>
General Claims	XEROX CORP	Supplier Payment	04/12/2023	10002340	5,618.30
General Claims	XEROX CORP	Supplier Payment	04/14/2023	10002360	1,445.87
	<b>XEROX CORP</b>				<b>7,064.17</b>
General Claims	ZEP SALES AND SERVICE	Supplier Payment	04/05/2023	410385	632.19
General Claims	ZEP SALES AND SERVICE	Supplier Payment	04/14/2023	410654	265.78
	<b>ZEP SALES AND SERVICE</b>				<b>897.97</b>
General Claims	ZORO	Supplier Payment	04/14/2023	410655	144.65
	<b>ZORO</b>				<b>144.65</b>
<b>General Claims</b>					<b>17,011,937.56</b>
<b>Grand Total</b>					<b>17,011,937.56</b>