

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 06/21/2023  
End Date: 07/02/2023  
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	A AND M PORTABLES INC	Supplier Payment	06/28/2023	412527	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	AARMS LLC	Supplier Payment	06/21/2023	10003017	175.00
	<b>AARMS LLC</b>				<b>175.00</b>
General Claims	ACCENTS FOR WINDOWS	Supplier Payment	06/23/2023	412468	1,020.00
	<b>ACCENTS FOR WINDOWS</b>				<b>1,020.00</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	06/21/2023	10003033	409.50
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	06/23/2023	10003053	327.60
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	06/28/2023	10003092	397.97
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>1,135.07</b>
General Claims	ALABAMA ASSN OF FLOODPLAIN MANAGERS	Supplier Payment	06/21/2023	412343	75.00
	<b>ALABAMA ASSN OF FLOODPLAIN MANAGERS</b>				<b>75.00</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	06/30/2023	412655	1,500.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>1,500.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/21/2023	13752	15,969.63
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>15,969.63</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/30/2023	412656	4,235.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>4,235.00</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/23/2023	412469	490.12
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>490.12</b>
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	06/21/2023	10002996	92.51
	<b>ALABAMA FLAG AND BANNER INC</b>				<b>92.51</b>
General Claims	ALABAMA GMIS	Supplier Payment	06/28/2023	412528	285.00
	<b>ALABAMA GMIS</b>				<b>285.00</b>

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General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	06/28/2023	412529	6,568.32
	<b>ALABAMA PIPE AND SUPPLY CO INC</b>				<b>6,568.32</b>
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412363	291.68
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412362	14,066.50
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412361	12,085.05
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412360	282.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412359	3,449.50
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412358	32,624.69
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412357	1,371.14
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412356	44.12
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412355	130.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412354	4,396.97
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412353	1,880.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412352	465.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412351	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412350	2,698.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412349	880.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412348	390.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412347	1,770.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412346	2,525.71
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412345	3,364.68
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2023	412344	168.38
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2023	412473	11,236.58
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2023	412472	403.72
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2023	412471	374.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/23/2023	412470	95.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412560	79,770.18
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412559	15,017.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412558	1,278.62
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412557	209.83
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412556	1,717.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412555	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412554	422.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412553	4,059.42
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412552	406.77
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412551	284.81
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412550	1,746.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412549	35.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412548	501.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412547	475.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412546	163.39
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412545	81.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412544	1,442.96
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412543	996.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412542	126.38
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412541	8,569.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412540	9,635.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412539	27,452.90
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412538	92.00
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412537	32.11
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412536	46,250.11
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412535	60.85
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412534	736.17
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412533	3,942.91

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General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412532	2,861.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412531	4,984.71
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2023	412530	1,794.21
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2023	412658	117.99
General Claims	ALABAMA POWER CO	Supplier Payment	06/30/2023	412657	2,272.87
	<b>ALABAMA POWER CO</b>				<b>312,638.43</b>
General Claims	ALABAMA SOCIETY OF CERTIFIED	Supplier Payment	06/23/2023	412474	265.00
	<b>ALABAMA SOCIETY OF CERTIFIED</b>				<b>265.00</b>
General Claims	ALPHA CARD SYSTEMS LLC	Supplier Payment	06/21/2023	412364	346.65
	<b>ALPHA CARD SYSTEMS LLC</b>				<b>346.65</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	06/28/2023	412561	615.98
	<b>ALSTON REFRIGERATION CO INC</b>				<b>615.98</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	06/21/2023	412365	253.92
General Claims	AMERICAN FOODS INC	Supplier Payment	06/30/2023	412659	2,815.40
	<b>AMERICAN FOODS INC</b>				<b>3,069.32</b>
General Claims	AMERICAN PUBLIC WORKS ASSN	Supplier Payment	06/21/2023	412366	458.00
	<b>AMERICAN PUBLIC WORKS ASSN</b>				<b>458.00</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	06/28/2023	412562	876.85
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>876.85</b>
General Claims	AT AND T	Supplier Payment	06/30/2023	412660	9,301.04
	<b>AT AND T</b>				<b>9,301.04</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/21/2023	412368	400.94
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/21/2023	412367	66.50
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>467.44</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	06/28/2023	412563	276.20
	<b>ATCHISON FIRM PC</b>				<b>276.20</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/28/2023	412564	1,000.00
	<b>AUBURN UNIVERSITY</b>				<b>1,000.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/23/2023	10003045	1,380.00
	<b>AUDIO UNLIMITED INC</b>				<b>1,380.00</b>
General Claims	AUTONATION	Supplier Payment	06/28/2023	412565	4,678.17
	<b>AUTONATION</b>				<b>4,678.17</b>
General Claims	BATTERY SOURCE	Supplier Payment	06/28/2023	10003110	2,399.80
	<b>BATTERY SOURCE</b>				<b>2,399.80</b>
General Claims	BAY FLOWERS	Supplier Payment	06/21/2023	412369	660.00
	<b>BAY FLOWERS</b>				<b>660.00</b>
General Claims	BAY PAPER CO	Supplier Payment	06/21/2023	10003011	600.00
	<b>BAY PAPER CO</b>				<b>600.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/21/2023	412370	114.72
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/23/2023	412475	58.24

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>172.96</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	06/28/2023	412566	2,300.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>2,300.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	06/21/2023	412371	409.60
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	06/28/2023	412567	15.56
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>425.16</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/21/2023	10003002	9,209.60
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/23/2023	10003064	1,252.68
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/28/2023	10003115	2,304.19
	<b>BEARD EQUIPMENT CO</b>				<b>12,766.47</b>
General Claims	BENCHMARK HOMES GROUP	Supplier Payment	06/30/2023	412661	344.62
	<b>BENCHMARK HOMES GROUP</b>				<b>344.62</b>
General Claims	BENDPAK INC	Supplier Payment	06/21/2023	412372	7,323.00
	<b>BENDPAK INC</b>				<b>7,323.00</b>
General Claims	BIOBASED SPRAY SYSTEMS LLC	Supplier Payment	06/28/2023	412568	21,330.00
	<b>BIOBASED SPRAY SYSTEMS LLC</b>				<b>21,330.00</b>
General Claims	BIRMINGHAM SOUTHERN COLLEGE	Supplier Payment	06/23/2023	412476	7,375.00
	<b>BIRMINGHAM SOUTHERN COLLEGE</b>				<b>7,375.00</b>
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	06/28/2023	412569	170.73
	<b>BLACKWATER RIVER TOOLS</b>				<b>170.73</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/21/2023	412373	62.23
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/28/2023	412570	228.08
	<b>BLOSSMAN GAS INC</b>				<b>290.31</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	06/23/2023	412477	1,079.37
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>1,079.37</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/28/2023	412571	7,625.59
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/30/2023	412663	10,448.95
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/30/2023	412662	12,522.62
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>30,597.16</b>
General Claims	BOB BARKER CO INC	Supplier Payment	06/28/2023	412572	1,957.80
General Claims	BOB BARKER CO INC	Supplier Payment	06/30/2023	412664	275.00
	<b>BOB BARKER CO INC</b>				<b>2,232.80</b>
General Claims	BOB CAT OF MOBILE	Supplier Payment	06/28/2023	412573	582.30
	<b>BOB CAT OF MOBILE</b>				<b>582.30</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	06/21/2023	412374	949.00
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	06/30/2023	412665	695.73

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BORDEN DAIRY COMPANY</b>				<b>1,644.73</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	06/21/2023	412375	2,500.00
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>2,500.00</b>
General Claims	BRANNAN BUILDERS LLC	Supplier Payment	06/21/2023	412376	153.60
	<b>BRANNAN BUILDERS LLC</b>				<b>153.60</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/21/2023	10003025	2,993.19
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/23/2023	10003058	4,159.99
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/28/2023	10003095	2,036.10
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/30/2023	10003135	1,944.09
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>11,133.37</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/30/2023	10003129	2,260.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>2,260.00</b>
General Claims	C AND S ELECTRIC	Supplier Payment	06/28/2023	412576	2,159.06
	<b>C AND S ELECTRIC</b>				<b>2,159.06</b>
General Claims	C C LYNCH AND ASSOCIATES INC	Supplier Payment	06/21/2023	412380	800.00
	<b>C C LYNCH AND ASSOCIATES INC</b>				<b>800.00</b>
General Claims	CA ALABAMA HOLDINGS INC	Supplier Payment	06/23/2023	412478	1,650.00
	<b>CA ALABAMA HOLDINGS INC</b>				<b>1,650.00</b>
General Claims	CALHOUN, DEBORAH LITTLE	Supplier Payment	06/21/2023	412377	270.00
	<b>CALHOUN, DEBORAH LITTLE</b>				<b>270.00</b>
General Claims	CALL NEWS	Supplier Payment	06/21/2023	412378	120.80
General Claims	CALL NEWS	Supplier Payment	06/28/2023	412574	93.60
General Claims	CALL NEWS	Supplier Payment	06/30/2023	412666	760.80
	<b>CALL NEWS</b>				<b>975.20</b>
General Claims	CAMPER CITY	Supplier Payment	06/28/2023	412575	40.00
	<b>CAMPER CITY</b>				<b>40.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	06/21/2023	412379	2,258.52
	<b>CAPITAL TRACTOR INC</b>				<b>2,258.52</b>
General Claims	CDW LLC	Supplier Payment	06/21/2023	10003012	2,949.06
General Claims	CDW LLC	Supplier Payment	06/28/2023	10003097	7,729.75
General Claims	CDW LLC	Supplier Payment	06/30/2023	10003144	221.43
	<b>CDW LLC</b>				<b>10,900.24</b>
General Claims	CERTEX USA	Supplier Payment	06/30/2023	412667	1,295.60
	<b>CERTEX USA</b>				<b>1,295.60</b>
General Claims	CHARM TEX	Supplier Payment	06/21/2023	10003004	2,247.50
General Claims	CHARM TEX	Supplier Payment	06/28/2023	10003116	526.40
General Claims	CHARM TEX	Supplier Payment	06/30/2023	10003138	3,591.20
	<b>CHARM TEX</b>				<b>6,365.10</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/21/2023	10002999	523.04
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/23/2023	10003067	344.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/28/2023	10003089	1,178.79

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General Claims	CINTAS CORP LOC 211	Supplier Payment	06/30/2023	10003133	97.23
	<b>CINTAS CORP LOC 211</b>				<b>2,143.95</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/28/2023	412578	1,143.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/28/2023	412577	315.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>1,458.00</b>
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	06/23/2023	412479	84,000.00
	<b>CITY OF BAYOU LA BATRE</b>				<b>84,000.00</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	06/28/2023	412579	161.20
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>161.20</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	06/21/2023	412381	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412672	894,771.19
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412671	100,486.66
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412670	111,982.68
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412669	199,377.59
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412674	44,075.95
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412668	544.00
General Claims	CITY OF MOBILE	Supplier Payment	06/30/2023	412673	623,865.89
	<b>CITY OF MOBILE</b>				<b>1,975,103.96</b>
General Claims	CITY OF SEMMES	Supplier Payment	06/21/2023	10003018	1,000.00
	<b>CITY OF SEMMES</b>				<b>1,000.00</b>
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	06/21/2023	412382	421.58
	<b>CLOWER ELECTRIC SUPPLY</b>				<b>421.58</b>
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	06/28/2023	10003076	410.75
	<b>CLUTCH AND POWERTRAIN</b>				<b>410.75</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/21/2023	10003020	215.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/28/2023	10003103	48.00
	<b>COAST SAFE AND LOCK</b>				<b>263.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/23/2023	412480	2,601.12
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/28/2023	412580	544.90
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>3,146.02</b>
General Claims	COLEMAN GROUP, THE	Supplier Payment	06/30/2023	412675	72,500.00
	<b>COLEMAN GROUP, THE</b>				<b>72,500.00</b>
General Claims	COMCAST CABLE	Supplier Payment	06/21/2023	412383	472.97
General Claims	COMCAST CABLE	Supplier Payment	06/28/2023	412583	10.52
General Claims	COMCAST CABLE	Supplier Payment	06/28/2023	412582	31.41
General Claims	COMCAST CABLE	Supplier Payment	06/28/2023	412581	12.60
General Claims	COMCAST CABLE	Supplier Payment	06/30/2023	412677	82.34
General Claims	COMCAST CABLE	Supplier Payment	06/30/2023	412676	691.71
	<b>COMCAST CABLE</b>				<b>1,301.55</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/23/2023	10003043	5,714.80
	<b>COMMUNITY SECURITY SERVICES</b>				<b>5,714.80</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/21/2023	412384	143.89

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General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/30/2023	412678	99.61
	<b>CONNECT PARENT CORPORATION</b>				<b>243.50</b>
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	06/23/2023	412481	4,105.86
	<b>CONSTRUCTION SOLUTIONS INC</b>				<b>4,105.86</b>
General Claims	CONVERGEONE INC	Supplier Payment	06/28/2023	412584	5,625.59
	<b>CONVERGEONE INC</b>				<b>5,625.59</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	06/23/2023	412482	3,165.00
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>3,165.00</b>
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	06/28/2023	412585	900.00
	<b>COUNSELMAN AUTOMOTIVE RECYCLING</b>				<b>900.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/21/2023	412385	2,107.00
	<b>COVINGTON AND SONS LLC</b>				<b>2,107.00</b>
General Claims	COVINGTON, BENNIE K	Supplier Payment	06/28/2023	412586	843.58
	<b>COVINGTON, BENNIE K</b>				<b>843.58</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/21/2023	412386	3,560.03
	<b>COWIN EQUIPMENT CO INC</b>				<b>3,560.03</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/21/2023	412387	210.00
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>210.00</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/21/2023	412388	187.25
	<b>DADE PAPER AND BAG CO</b>				<b>187.25</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	06/21/2023	13753	9,829.50
	<b>DANIEL O'BRIEN</b>				<b>9,829.50</b>
General Claims	DAVISON FUELS INC	Supplier Payment	06/21/2023	412389	41,350.54
General Claims	DAVISON FUELS INC	Supplier Payment	06/28/2023	412587	49,852.98
	<b>DAVISON FUELS INC</b>				<b>91,203.52</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/23/2023	412483	5,421.93
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/28/2023	412588	1,101.57
	<b>DAVISON OIL COMPANY</b>				<b>6,523.50</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/21/2023	13754	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEES PAPER CO INC	Supplier Payment	06/21/2023	10003008	2,288.17
General Claims	DEES PAPER CO INC	Supplier Payment	06/23/2023	10003049	2,709.61
General Claims	DEES PAPER CO INC	Supplier Payment	06/30/2023	10003118	514.50
	<b>DEES PAPER CO INC</b>				<b>5,512.28</b>
General Claims	DELTA FLOORING INC	Supplier Payment	06/21/2023	10003026	78,196.80
	<b>DELTA FLOORING INC</b>				<b>78,196.80</b>
General Claims	DEX IMAGING INC	Supplier Payment	06/21/2023	412390	143.29

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	<b>DEX IMAGING INC</b>				<b>143.29</b>
General Claims	DIRT INC	Supplier Payment	06/21/2023	10003022	210.00
General Claims	DIRT INC	Supplier Payment	06/28/2023	10003105	210.00
	<b>DIRT INC</b>				<b>420.00</b>
General Claims	DISH	Supplier Payment	06/21/2023	412392	84.63
General Claims	DISH	Supplier Payment	06/21/2023	412391	92.40
	<b>DISH</b>				<b>177.03</b>
General Claims	DOOR SPECIALISTS INC	Supplier Payment	06/28/2023	412589	200.00
	<b>DOOR SPECIALISTS INC</b>				<b>200.00</b>
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	06/21/2023	412393	19,326.25
	<b>DORGER SOFTWARE ARCHITECTS INC</b>				<b>19,326.25</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	06/28/2023	10003074	750.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>750.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/28/2023	10003073	960.87
	<b>DRIVEN ENGINEERING INC</b>				<b>960.87</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	06/28/2023	10003081	3,479.00
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>3,479.00</b>
General Claims	DUMAS, MICHAEL	Supplier Payment	06/30/2023	10003140	300.00
	<b>DUMAS, MICHAEL</b>				<b>300.00</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/23/2023	412487	136.31
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/23/2023	412486	75.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/23/2023	412485	98.05
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/23/2023	412484	178.94
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>488.30</b>
General Claims	ELMORE HOMES	Supplier Payment	06/30/2023	412679	403.16
	<b>ELMORE HOMES</b>				<b>403.16</b>
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	06/30/2023	10003134	267.44
	<b>ENVIRO-MASTER SERVICES</b>				<b>267.44</b>
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	06/21/2023	412394	1,881.25
	<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>				<b>1,881.25</b>
General Claims	EVANS	Supplier Payment	06/21/2023	412395	750.00
General Claims	EVANS	Supplier Payment	06/28/2023	412590	96.25
	<b>EVANS</b>				<b>846.25</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/23/2023	412488	12.32
	<b>FEDERAL EXPRESS CORP</b>				<b>12.32</b>
General Claims	FL SDU	Supplier Payment	06/21/2023	13755	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	06/21/2023	10003000	335.99



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	<b>FORESTRY SUPPLIERS INC</b>				<b>335.99</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	06/28/2023	10003082	609.17
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>609.17</b>
General Claims	G G PORTABLES INC	Supplier Payment	06/21/2023	10003014	725.00
General Claims	G G PORTABLES INC	Supplier Payment	06/28/2023	10003113	87.10
	<b>G G PORTABLES INC</b>				<b>812.10</b>
General Claims	GALLS LLC	Supplier Payment	06/21/2023	412396	1,289.86
	<b>GALLS LLC</b>				<b>1,289.86</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	06/21/2023	10003024	841.11
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	06/23/2023	10003060	1,080.81
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	06/28/2023	10003098	90.87
	<b>GCIS SUPPLY COMPANY INC</b>				<b>2,012.79</b>
General Claims	GENERAL FUND	Supplier Payment	06/21/2023	412397	36,442.96
General Claims	GENERAL FUND	Supplier Payment	06/23/2023	412489	21,650.07
	<b>GENERAL FUND</b>				<b>58,093.03</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/23/2023	10003055	15,573.97
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>15,573.97</b>
General Claims	GET IT DUNN LLC	Supplier Payment	06/21/2023	412398	200.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/23/2023	412490	1,710.00
	<b>GET IT DUNN LLC</b>				<b>1,910.00</b>
General Claims	GFOA	Supplier Payment	06/28/2023	412591	78.40
	<b>GFOA</b>				<b>78.40</b>
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	06/23/2023	10003048	63,621.00
	<b>GLASSRATNER ADVISORY AND CAPITAL GROUP LLC</b>				<b>63,621.00</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	06/28/2023	412592	1,426.15
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>1,426.15</b>
General Claims	GOODROW INC	Supplier Payment	06/28/2023	412593	1,000.00
	<b>GOODROW INC</b>				<b>1,000.00</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	06/21/2023	10003027	3,000.00
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>3,000.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/21/2023	10003028	3,887.12
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/23/2023	10003051	1,637.04
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/30/2023	10003143	750.83

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	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>6,274.99</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412405	286.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412404	2,730.24
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412403	440.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412402	575.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412401	1,688.76
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412400	880.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2023	412399	3,566.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/28/2023	412594	1,700.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>11,866.00</b>
General Claims	GOTTAGO PORTABLES	Supplier Payment	06/21/2023	412406	75.00
	<b>GOTTAGO PORTABLES</b>				<b>75.00</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	06/23/2023	412491	150.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN</b>				<b>150.00</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	06/28/2023	412595	200.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA</b>				<b>200.00</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	06/21/2023	412407	35,262.35
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	06/30/2023	412680	27,113.53
	<b>GRAESTONE AGGREGATES LLC</b>				<b>62,375.88</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/21/2023	10003021	661.57
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/23/2023	10003059	1,931.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/28/2023	10003099	2,746.75
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/30/2023	10003136	44.18
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>5,383.99</b>
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	06/23/2023	412492	610.00
	<b>GREENPOINT AG HOLDINGS LLC</b>				<b>610.00</b>
General Claims	GUARANTEE TITLE CO LLC, THE	Supplier Payment	06/30/2023	412681	3,440.00
	<b>GUARANTEE TITLE CO LLC, THE</b>				<b>3,440.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/21/2023	10003016	7,832.11

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General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/23/2023	10003050	887.40
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/28/2023	10003091	1,517.46
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/30/2023	10003117	84.00
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>10,320.97</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/23/2023	412493	809.90
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/30/2023	412682	97.41
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>907.31</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	06/23/2023	10003071	1,040.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>1,040.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	06/21/2023	10003001	118.00
General Claims	GWINS STATIONERY	Supplier Payment	06/28/2023	10003085	2,062.44
	<b>GWINS STATIONERY</b>				<b>2,180.44</b>
General Claims	H AND S LAND INC	Supplier Payment	06/28/2023	412596	12,667.50
	<b>H AND S LAND INC</b>				<b>12,667.50</b>
General Claims	HAND ARENDALL LLC	Supplier Payment	06/23/2023	412494	864.50
	<b>HAND ARENDALL LLC</b>				<b>864.50</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	06/21/2023	412408	143.10
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	06/28/2023	412597	65.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	06/30/2023	412683	95.40
	<b>HAVEN HILL EGG CO INC</b>				<b>304.20</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	06/23/2023	412495	325,305.68
	<b>HCL CONTRACTING LLC</b>				<b>325,305.68</b>
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	06/21/2023	412409	508.40
	<b>HD SUPPLY FACILITIES MAINTENANCE</b>				<b>508.40</b>
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	06/28/2023	10003093	2,675.00
	<b>HEROMAN SERVICES PLANT CO LLC</b>				<b>2,675.00</b>
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	06/28/2023	412598	6,467.00
	<b>HERSICK AND WEBSTER CREATIVE PARTNERS LLC</b>				<b>6,467.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/21/2023	412410	2,274.08
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/23/2023	412496	456.22
	<b>HILLER SYSTEMS INC</b>				<b>2,730.30</b>
General Claims	HOBART SERVICE	Supplier Payment	06/21/2023	10003030	780.44
	<b>HOBART SERVICE</b>				<b>780.44</b>
General Claims	HOME DEPOT, THE	Supplier Payment	06/21/2023	412411	1,643.32
General Claims	HOME DEPOT, THE	Supplier Payment	06/23/2023	412497	77.23
General Claims	HOME DEPOT, THE	Supplier Payment	06/28/2023	412599	337.06
General Claims	HOME DEPOT, THE	Supplier Payment	06/30/2023	412684	27.42
	<b>HOME DEPOT, THE</b>				<b>2,085.03</b>
General Claims	HOMETOWN CONTRACTORS INC	Supplier Payment	06/21/2023	412412	53.91

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	<b>HOMETOWN CONTRACTORS INC</b>				<b>53.91</b>
General Claims	HUNTER SECURITY INC	Supplier Payment	06/21/2023	412413	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	06/21/2023	412414	270.00
	<b>HUNTER SECURITY INC</b>				<b>360.00</b>
General Claims	HYDRAULIC REPAIR SVC	Supplier Payment	06/28/2023	10003107	607.29
	<b>HYDRAULIC REPAIR SVC</b>				<b>607.29</b>
General Claims	ICE PLANT INC	Supplier Payment	06/21/2023	10003003	183.60
	<b>ICE PLANT INC</b>				<b>183.60</b>
General Claims	ICS	Supplier Payment	06/21/2023	412415	3,848.00
	<b>ICS</b>				<b>3,848.00</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	06/23/2023	412498	2,281.60
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	06/28/2023	412600	622.88
	<b>IDEAL TRUCK SERVICE INC</b>				<b>2,904.48</b>
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	06/30/2023	412685	504.00
	<b>IND REVOLVING FUND DEPT OF CORRECTIONS</b>				<b>504.00</b>
General Claims	INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73	Supplier Payment	06/28/2023	412601	7,500.00
	<b>INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73</b>				<b>7,500.00</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	06/28/2023	412602	34,221.53
	<b>INDIGENT CARE FUND</b>				<b>34,221.53</b>
General Claims	INEX CORP	Supplier Payment	06/21/2023	10003029	68.01
	<b>INEX CORP</b>				<b>68.01</b>
General Claims	INGENUITY INC	Supplier Payment	06/21/2023	412416	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	06/21/2023	412417	45.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>45.00</b>
General Claims	IT3SI	Supplier Payment	06/21/2023	10003023	61,284.27
	<b>IT3SI</b>				<b>61,284.27</b>
General Claims	JGBAG INC	Supplier Payment	06/28/2023	10003096	400.00
	<b>JGBAG INC</b>				<b>400.00</b>
General Claims	JOHNSTONE ADAMS LLC	Supplier Payment	06/23/2023	412499	740.00
	<b>JOHNSTONE ADAMS LLC</b>				<b>740.00</b>
General Claims	JONES MCLEOD INC	Supplier Payment	06/28/2023	412603	455.19
	<b>JONES MCLEOD INC</b>				<b>455.19</b>
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/23/2023	412501	6,360.80
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/23/2023	412500	9,990.00
	<b>JONES WALKER L.L.P.</b>				<b>16,350.80</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	06/30/2023	10003119	24,790.33
	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>24,790.33</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/23/2023	10003052	10,316.89
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/30/2023	10003128	2,543.49
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>12,860.38</b>
General Claims	KEITH MAP SERVICE	Supplier Payment	06/23/2023	412502	139.80

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	<b>KEITH MAP SERVICE</b>				<b>139.80</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	06/21/2023	412418	646.30
	<b>KENTWOOD SPRING WATER CO</b>				<b>646.30</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/21/2023	412419	898.93
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/23/2023	412503	6,426.32
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/28/2023	412604	4,001.51
	<b>KENWORTH OF MOBILE INC</b>				<b>11,326.76</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/28/2023	412605	17,894.15
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/30/2023	412686	1,497.10
	<b>KIMLEY HORN AND ASSO INC</b>				<b>19,391.25</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/30/2023	10003123	480.00
	<b>KING SECURITY SERVICE LLC</b>				<b>480.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/21/2023	412420	416.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/23/2023	412504	750.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/28/2023	412606	295.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>1,461.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	06/23/2023	10003063	1,180.00
	<b>KNOX PEST CONTROL</b>				<b>1,180.00</b>
General Claims	LADSCO INC	Supplier Payment	06/28/2023	10003102	1,971.00
	<b>LADSCO INC</b>				<b>1,971.00</b>
General Claims	LAGNIAPPE	Supplier Payment	06/21/2023	10003005	135.42
General Claims	LAGNIAPPE	Supplier Payment	06/28/2023	10003104	308.87
	<b>LAGNIAPPE</b>				<b>444.29</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	06/30/2023	412688	116.28
General Claims	LAWSON PRODUCTS INC	Supplier Payment	06/30/2023	412687	576.06
	<b>LAWSON PRODUCTS INC</b>				<b>692.34</b>
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	06/30/2023	412689	1,500.00
	<b>LEE MS RD LD, SUSAN J</b>				<b>1,500.00</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/30/2023	412690	806.25
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>806.25</b>
General Claims	LIBERTY LEARNING FOUNDATION INC	Supplier Payment	06/21/2023	412421	2,500.00
	<b>LIBERTY LEARNING FOUNDATION INC</b>				<b>2,500.00</b>
General Claims	LIKE NU PRODUCTS	Supplier Payment	06/23/2023	412505	350.00
	<b>LIKE NU PRODUCTS</b>				<b>350.00</b>
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/28/2023	3709	1,532,002.00
	<b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b>				<b>1,532,002.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LOWES	Supplier Payment	06/21/2023	412422	611.62
	<b>LOWES</b>				<b>611.62</b>
General Claims	M D BELL CO INC	Supplier Payment	06/28/2023	10003101	5,000.00
	<b>M D BELL CO INC</b>				<b>5,000.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/21/2023	10003013	338.79
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/23/2023	10003047	506.57
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/28/2023	10003100	344.72
	<b>MASSETT SUPPLY COMPANY</b>				<b>1,190.08</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/30/2023	412691	329.69
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>329.69</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/28/2023	412607	13,875.03
	<b>MCCRORY AND WILLIAMS</b>				<b>13,875.03</b>
General Claims	MCDONALD MUFFLER	Supplier Payment	06/23/2023	412506	800.00
	<b>MCDONALD MUFFLER</b>				<b>800.00</b>
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	06/23/2023	10003061	41,047.03
	<b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>				<b>41,047.03</b>
General Claims	MCGRIFF TIRE CO	Supplier Payment	06/23/2023	10003069	69.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	06/28/2023	10003075	59.95
	<b>MCGRIFF TIRE CO</b>				<b>129.90</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	06/30/2023	412692	1,874.03
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>1,874.03</b>
General Claims	MEAT BOSS LLC	Supplier Payment	06/21/2023	412423	1,800.00
	<b>MEAT BOSS LLC</b>				<b>1,800.00</b>
General Claims	MEDIACOM COMMUNICATIONS CORPORATION	Supplier Payment	06/30/2023	412693	152.35
	<b>MEDIACOM COMMUNICATIONS CORPORATION</b>				<b>152.35</b>
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	06/21/2023	412424	655.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>655.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/21/2023	13756	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MIGHTY AUTO PARTS	Supplier Payment	06/28/2023	412608	1,900.80
	<b>MIGHTY AUTO PARTS</b>				<b>1,900.80</b>
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	06/30/2023	10003124	2,487.15

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	<b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>				<b>2,487.15</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/21/2023	412425	290.43
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/23/2023	412507	1,828.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/28/2023	412609	887.34
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/30/2023	412694	2,855.47
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>5,861.40</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	06/30/2023	412695	5,015.01
	<b>MOBILE ASPHALT CO</b>				<b>5,015.01</b>
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/23/2023	412508	335.73
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/28/2023	412610	145.20
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>480.93</b>
General Claims	MOBILE CARNIVAL ASSOCIATION	Supplier Payment	06/23/2023	412509	1,500.00
	<b>MOBILE CARNIVAL ASSOCIATION</b>				<b>1,500.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/28/2023	10003106	20,670.16
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>20,670.16</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/28/2023	10003090	6,132.30
	<b>MOBILE CO HEALTH DEPT</b>				<b>6,132.30</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/21/2023	13757	764.19
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>764.19</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/21/2023	13758	285.51
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>285.51</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/21/2023	13759	1,038.41
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>1,038.41</b>
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	06/21/2023	412426	2,005.50
	<b>MOBILE LUMBER AND BLDG MATERIALS INC</b>				<b>2,005.50</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/23/2023	10003068	439.02
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/30/2023	10003120	230.00
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>669.02</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/28/2023	412611	91.87

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	<b>MOBILE WINSUPPLY CO</b>				<b>91.87</b>
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	06/21/2023	412427	480.00
	<b>MODERN SOUND AND COMMUNICATION INC</b>				<b>480.00</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/21/2023	412428	123,068.99
	<b>MOFFATT AND NICHOL</b>				<b>123,068.99</b>
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	06/23/2023	412510	682.08
	<b>MONTGOMERY ADVERTISER</b>				<b>682.08</b>
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	06/21/2023	10003039	4,950.00
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	06/23/2023	10003072	15,680.00
	<b>MONTGOMERY TECHNOLOGY SYSTEMS LLC</b>				<b>20,630.00</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/21/2023	10003035	1,400.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/28/2023	10003077	9,600.00
	<b>MORROW CONTRACTING INC</b>				<b>11,000.00</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	06/23/2023	10003057	9,568.98
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>9,568.98</b>
General Claims	MOVE GULF COAST COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	06/21/2023	412429	5,000.00
	<b>MOVE GULF COAST COMMUNITY DEVELOPMENT CORPORATION</b>				<b>5,000.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/21/2023	412430	5,727.12
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/23/2023	412511	709.20
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/28/2023	412612	237.36
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/30/2023	412696	1,156.12
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>7,829.80</b>
General Claims	MULTI COMMUNICATION SERVICES INC	Supplier Payment	06/21/2023	412431	755.00
	<b>MULTI COMMUNICATION SERVICES INC</b>				<b>755.00</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/23/2023	412512	10,036.45
	<b>MWI VETERINARY SUPPLY CO</b>				<b>10,036.45</b>
General Claims	MYSTIC ORDER OF THE JAZZ OBSESSED (MOJO)	Supplier Payment	06/30/2023	412697	2,000.00
	<b>MYSTIC ORDER OF THE JAZZ OBSESSED (MOJO)</b>				<b>2,000.00</b>
General Claims	NAPHCARE INC	Supplier Payment	06/30/2023	10003126	715,481.70



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	<b>NAPHCARE INC</b>				<b>715,481.70</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	06/23/2023	10003066	73,033.53
General Claims	NEEL SCHAFFER INC	Supplier Payment	06/30/2023	10003130	55,572.23
	<b>NEEL SCHAFFER INC</b>				<b>128,605.76</b>
General Claims	NETMOTION WIRELESS INC	Supplier Payment	06/21/2023	412432	1,989.67
	<b>NETMOTION WIRELESS INC</b>				<b>1,989.67</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	06/30/2023	412698	249.95
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>249.95</b>
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	06/21/2023	412433	27.00
	<b>NOTARY PUBLIC UNDERWRITERS INC</b>				<b>27.00</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	06/23/2023	412514	10.09
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	06/28/2023	412614	599.85
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>609.94</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/21/2023	412434	312.20
	<b>OEC BUSINESS SUPPLIES</b>				<b>312.20</b>
General Claims	OFFICE DEPOT	Supplier Payment	06/21/2023	10003034	2,662.86
General Claims	OFFICE DEPOT	Supplier Payment	06/23/2023	10003065	182.91
General Claims	OFFICE DEPOT	Supplier Payment	06/28/2023	10003094	896.55
General Claims	OFFICE DEPOT	Supplier Payment	06/30/2023	10003132	1,627.02
	<b>OFFICE DEPOT</b>				<b>5,369.34</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/23/2023	412513	453.35
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/28/2023	412613	591.65
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/30/2023	412699	972.80
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>2,017.80</b>
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	06/21/2023	412435	1,672.20
	<b>OSBURN ASSOCIATES INC</b>				<b>1,672.20</b>
General Claims	OZARK MATERIALS LLC	Supplier Payment	06/21/2023	412436	5,200.00
	<b>OZARK MATERIALS LLC</b>				<b>5,200.00</b>
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	06/23/2023	10003056	403.56
	<b>P H AND J ARCHITECTS INC</b>				<b>403.56</b>
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	06/28/2023	412615	9,015.45
	<b>PACE ANALYTICAL SERVICES LLC</b>				<b>9,015.45</b>
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	06/28/2023	10003112	65.00
	<b>PATTERSON STARTER ALTERNATOR &amp; RADIATOR LLC</b>				<b>65.00</b>

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General Claims	PELCO INC	Supplier Payment	06/21/2023	412437	4,085.62
General Claims	PELCO INC	Supplier Payment	06/23/2023	412515	337.00
General Claims	PELCO INC	Supplier Payment	06/23/2023	412516	1,052.03
	<b>PELCO INC</b>				<b>5,474.65</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	06/30/2023	10003141	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	06/21/2023	412438	1,211.10
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	06/28/2023	412616	11,739.03
	<b>PINNACLE NETWORKX LLC</b>				<b>12,950.13</b>
General Claims	POSTAGEINK COM LLC	Supplier Payment	06/21/2023	412439	297.00
	<b>POSTAGEINK COM LLC</b>				<b>297.00</b>
General Claims	POSTMASTER	Supplier Payment	06/30/2023	412702	290.00
General Claims	POSTMASTER	Supplier Payment	06/30/2023	412701	860.00
General Claims	POSTMASTER	Supplier Payment	06/30/2023	412700	40,000.00
	<b>POSTMASTER</b>				<b>41,150.00</b>
General Claims	PRECISION DELTA CORP	Supplier Payment	06/30/2023	412703	8,655.20
	<b>PRECISION DELTA CORP</b>				<b>8,655.20</b>
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	06/21/2023	412440	245.74
	<b>PRESSURE PRODUCTS INC</b>				<b>245.74</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	06/21/2023	412441	3,331.50
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>3,331.50</b>
General Claims	PROBATE COURT	Supplier Payment	06/23/2023	412517	74.00
	<b>PROBATE COURT</b>				<b>74.00</b>
General Claims	REGIONS BANK	Supplier Payment	06/21/2023	412443	3,850.00
General Claims	REGIONS BANK	Supplier Payment	06/21/2023	412442	3,850.00
	<b>REGIONS BANK</b>				<b>7,700.00</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	06/23/2023	412518	220.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/28/2023	412617	617.62
	<b>REPUBLIC SERVICES 986</b>				<b>617.62</b>
General Claims	ROGERS, SEAN	Supplier Payment	06/21/2023	412444	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	RON BUSH INC	Supplier Payment	06/21/2023	10003031	3,775.20
	<b>RON BUSH INC</b>				<b>3,775.20</b>
General Claims	ROSTEN, PETER	Supplier Payment	06/21/2023	10003041	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	SABEL STEEL SERVICE	Supplier Payment	06/23/2023	412519	3,005.70
	<b>SABEL STEEL SERVICE</b>				<b>3,005.70</b>
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	06/28/2023	412618	1,540.62
	<b>SANSOM EQUIPMENT CO</b>				<b>1,540.62</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	06/28/2023	412619	487.23
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>487.23</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	06/28/2023	10003087	223.06
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>223.06</b>

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General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/28/2023	10003111	7,464.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>7,464.00</b>
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	06/28/2023	412620	252.00
	<b>SENTRY SECURITY FASTENERS INC</b>				<b>252.00</b>
General Claims	SERENITY GROUP	Supplier Payment	06/21/2023	412445	9,390.00
	<b>SERENITY GROUP</b>				<b>9,390.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/21/2023	10003040	5,275.53
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/28/2023	10003083	302.45
	<b>SHARP ELECTRONICS CORP</b>				<b>5,577.98</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/23/2023	10003046	97.98
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/30/2023	10003137	715.48
	<b>SHERWIN WILLIAMS CO</b>				<b>813.46</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/21/2023	412446	159.79
	<b>SHRED IT US HOLD CO INC</b>				<b>159.79</b>
General Claims	SIGLER, BETTY	Supplier Payment	06/21/2023	412447	1,200.00
	<b>SIGLER, BETTY</b>				<b>1,200.00</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	06/21/2023	412448	110.25
	<b>SIMPLIFILE LLC</b>				<b>110.25</b>
General Claims	SNAP-ON INCORPORATED	Supplier Payment	06/21/2023	412449	265.34
	<b>SNAP-ON INCORPORATED</b>				<b>265.34</b>
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	06/28/2023	412621	8,830.62
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>8,830.62</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/28/2023	412622	385.97
	<b>SOUTH ALABAMA UTILITIES</b>				<b>385.97</b>
General Claims	SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM	Supplier Payment	06/21/2023	10002995	10,000.00
	<b>SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM</b>				<b>10,000.00</b>
General Claims	SOUTHERN ACTUARIAL SERVICES	Supplier Payment	06/21/2023	412450	15,600.00
	<b>SOUTHERN ACTUARIAL SERVICES</b>				<b>15,600.00</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/21/2023	10002992	21,837.50
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/23/2023	10003070	14,047.20
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>35,884.70</b>

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General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	06/30/2023	10003127	35,736.15
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>35,736.15</b>
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	06/30/2023	412704	9.52
	<b>SOUTHERN PIPE AND SUPPLY CO INC</b>				<b>9.52</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/21/2023	412451	734.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/23/2023	412520	3,005.91
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/28/2023	412623	2,563.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/30/2023	412705	1,205.08
	<b>SOUTHERN TIRE MART LLC</b>				<b>7,509.19</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	06/23/2023	10003054	20,616.97
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	06/30/2023	10003139	2,359.34
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>22,976.31</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/21/2023	10002993	2,152.26
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/23/2023	10003042	3,160.00
	<b>SPHERION STAFFING LLC</b>				<b>5,312.26</b>
General Claims	SPIRE	Supplier Payment	06/21/2023	10002994	31.60
General Claims	SPIRE	Supplier Payment	06/28/2023	10003088	3,284.28
General Claims	SPIRE	Supplier Payment	06/30/2023	10003125	55,581.24
	<b>SPIRE</b>				<b>58,897.12</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/23/2023	412521	378.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/28/2023	412624	4,948.60
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>5,326.60</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/21/2023	13761	1,203.68
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,203.68</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/21/2023	10003007	162.41
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/28/2023	10003108	673.86
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/30/2023	10003131	619.68
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>1,455.95</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	06/21/2023	13760	267.51

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	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/28/2023	412625	300.00
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>300.00</b>
General Claims	STILLWATER CHURCH	Supplier Payment	06/28/2023	412626	3,531.73
	<b>STILLWATER CHURCH</b>				<b>3,531.73</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	06/30/2023	412706	13,000.00
	<b>STOKES, FREDDIE DEMETRIUS</b>				<b>13,000.00</b>
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/28/2023	412627	76.78
	<b>SUDDEN SERVICE INC</b>				<b>76.78</b>
General Claims	T S WALL AND SONS	Supplier Payment	06/21/2023	10002998	64.00
	<b>T S WALL AND SONS</b>				<b>64.00</b>
General Claims	TDA CONSULTING INC	Supplier Payment	06/21/2023	412452	1,490.00
	<b>TDA CONSULTING INC</b>				<b>1,490.00</b>
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	06/21/2023	10003019	40,149.41
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	06/28/2023	10003086	110,847.57
	<b>TEMPO HOLDING COMPANY LLC</b>				<b>150,996.98</b>
General Claims	TENNESSEE VALLEY MEDIA INC	Supplier Payment	06/28/2023	412628	728.80
	<b>TENNESSEE VALLEY MEDIA INC</b>				<b>728.80</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	06/21/2023	13762	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	06/23/2023	10003044	13,457.76
General Claims	THAMES BATRE	Supplier Payment	06/28/2023	10003079	2,600.00
	<b>THAMES BATRE</b>				<b>16,057.76</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/21/2023	412454	3,871.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/21/2023	412453	400.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/30/2023	412707	350.00
	<b>THOMPSON ENGINEERING</b>				<b>4,621.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/21/2023	10003010	572.43
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/23/2023	10003062	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/28/2023	10003109	12,516.23
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/30/2023	10003142	3,748.38
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>17,636.24</b>
General Claims	TRANE USA INC	Supplier Payment	06/23/2023	412522	1,711.80
	<b>TRANE USA INC</b>				<b>1,711.80</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	06/28/2023	412629	7,000.00
	<b>TRANSMISSION MAGICIANS</b>				<b>7,000.00</b>
General Claims	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	Supplier Payment	06/21/2023	412455	310.00
	<b>TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC</b>				<b>310.00</b>
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/28/2023	412630	2,420.18
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/30/2023	412708	3,672.39
	<b>TRAVEL LEADERS CORPORATE</b>				<b>6,092.57</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	06/21/2023	10003009	1,000.00
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>1,000.00</b>
General Claims	TRUCK PRO INC	Supplier Payment	06/28/2023	412631	4,194.08
	<b>TRUCK PRO INC</b>				<b>4,194.08</b>
General Claims	TURNER SUPPLY CO	Supplier Payment	06/21/2023	10002997	1,413.33
	<b>TURNER SUPPLY CO</b>				<b>1,413.33</b>
General Claims	ULINE	Supplier Payment	06/21/2023	10003006	318.72
General Claims	ULINE	Supplier Payment	06/28/2023	10003080	803.49
General Claims	ULINE	Supplier Payment	06/30/2023	10003121	319.53
	<b>ULINE</b>				<b>1,441.74</b>
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	06/21/2023	412456	175,000.00
	<b>UNITED STATES POSTAL SERVICE</b>				<b>175,000.00</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	06/21/2023	13764	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	06/21/2023	13763	40.00
	<b>UNITED STATES TREASURY</b>				<b>190.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	06/30/2023	10003122	8,982.87
	<b>UNITI FIBER HOLDINGS INC</b>				<b>8,982.87</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/23/2023	412524	1,946.28
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/23/2023	412523	3,269.28
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>5,215.56</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/21/2023	13765	219.86
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>219.86</b>
General Claims	VC3 INC	Supplier Payment	06/21/2023	412457	19,352.30
General Claims	VC3 INC	Supplier Payment	06/30/2023	412709	16,760.30
	<b>VC3 INC</b>				<b>36,112.60</b>

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General Claims	VES SPECIALISTS	Supplier Payment	06/28/2023	412632	3,190.00
	<b>VES SPECIALISTS</b>				<b>3,190.00</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	06/21/2023	10003037	2,100.00
	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	06/21/2023	412458	1,380.96
	<b>VICTORY SUPPLY LLC</b>				<b>1,380.96</b>
General Claims	VULCAN MATERIALS CO	Supplier Payment	06/21/2023	412459	11,061.05
	<b>VULCAN MATERIALS CO</b>				<b>11,061.05</b>
General Claims	VULCAN SIGNS	Supplier Payment	06/21/2023	10003032	15,630.00
	<b>VULCAN SIGNS</b>				<b>15,630.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/21/2023	412460	166.32
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/28/2023	412633	3,309.60
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>3,475.92</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/21/2023	412461	227.05
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/30/2023	412710	7,392.06
	<b>WASTE MANAGEMENT INC</b>				<b>7,619.11</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	06/30/2023	412711	142.89
	<b>WASTE PRO MOBILE</b>				<b>142.89</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	06/21/2023	412462	10.50
	<b>Water Way Distributing Co., Inc.</b>				<b>10.50</b>
General Claims	WAYLON HOWELL	Supplier Payment	06/21/2023	412463	1,500.00
	<b>WAYLON HOWELL</b>				<b>1,500.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	06/21/2023	10003038	138,118.86
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>138,118.86</b>
General Claims	WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD)	Supplier Payment	06/21/2023	412464	843.57
	<b>WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD)</b>				<b>843.57</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	06/28/2023	10003084	710.65
	<b>WILSON DISMUKES INC</b>				<b>710.65</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/21/2023	10003036	42.70
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/28/2023	10003078	951.60
	<b>WITTICHEN SUPPLY CO INC</b>				<b>994.30</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	06/28/2023	412634	8,612.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>8,612.00</b>
General Claims	XEROX CORP	Supplier Payment	06/21/2023	10003015	4,406.47
General Claims	XEROX CORP	Supplier Payment	06/28/2023	10003114	294.51
	<b>XEROX CORP</b>				<b>4,700.98</b>
General Claims	XMPIE	Supplier Payment	06/30/2023	412712	1,299.96

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	<b>XMPIE</b>				<b>1,299.96</b>
General Claims	ZORO	Supplier Payment	06/21/2023	412465	569.75
General Claims	ZORO	Supplier Payment	06/23/2023	412525	75.36
General Claims	ZORO	Supplier Payment	06/28/2023	412635	307.58
	<b>ZORO</b>				<b>952.69</b>
<b>General Claims</b>					<b>7,431,721.12</b>
<b>Grand Total</b>					<b>7,431,721.12</b>