

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 06/05/2023  
End Date: 06/20/2023  
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	4IMPRINT INC	Supplier Payment	06/07/2023	10002873	5,127.83
	<b>4IMPRINT INC</b>				<b>5,127.83</b>
General Claims	A T AND T MOBILITY	Supplier Payment	06/07/2023	412017	51.99
General Claims	A T AND T MOBILITY	Supplier Payment	06/14/2023	412203	3,780.12
General Claims	A T AND T MOBILITY	Supplier Payment	06/16/2023	412298	5,143.80
	<b>A T AND T MOBILITY</b>				<b>8,975.91</b>
General Claims	AIRGAS USA LLC	Supplier Payment	06/07/2023	411985	116.38
General Claims	AIRGAS USA LLC	Supplier Payment	06/16/2023	412291	237.16
	<b>AIRGAS USA LLC</b>				<b>353.54</b>
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/09/2023	10002904	1,565.00
	<b>AL HILLS BOILER SALES AND REPAIRS INC</b>				<b>1,565.00</b>
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	06/14/2023	412180	100.00
	<b>ALABAMA ASSN OF CHIEFS OF POLICE</b>				<b>100.00</b>
General Claims	ALABAMA ASSN OF PARALEGALS INC	Supplier Payment	06/07/2023	411986	153.00
	<b>ALABAMA ASSN OF PARALEGALS INC</b>				<b>153.00</b>
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	06/14/2023	412181	325.00
	<b>ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS</b>				<b>325.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/05/2023	13738	15,806.30
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>15,806.30</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/16/2023	412292	1,385.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>1,385.00</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	06/14/2023	412182	272.65
	<b>ALABAMA DEPT OF REVENUE</b>				<b>272.65</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	06/07/2023	411987	971.00

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<b>ALABAMA PIPE AND SUPPLY CO INC</b>					<b>971.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411988	5,225.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411989	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412013	458.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412012	398.32
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412011	1,721.92
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412010	327.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412009	743.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412008	362.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412007	391.47
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412006	595.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412005	111.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412004	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412003	145.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412002	185.06
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412001	132.85
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	412000	80.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411998	1,444.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411997	420.21
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411996	540.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411995	152.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411994	53.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411993	131.44
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411992	175.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411991	1,108.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/07/2023	411990	227.82
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412092	126.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412113	65.38
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412112	302.22
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412111	53.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412110	29.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412109	135.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412108	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412107	319.81
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412106	177.34
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412105	97.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412104	214.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412103	59.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412102	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412101	57.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412100	170.10
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412099	50.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412098	79.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412097	236.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412096	141.05
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412095	81.42
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412094	24.21
General Claims	ALABAMA POWER CO	Supplier Payment	06/09/2023	412093	39.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412200	143.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412199	29.70
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412198	495.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412197	1,859.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412196	1,114.90
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412195	1,238.78

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General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412194	727.76
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412193	957.40
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412192	50.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412191	342.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412190	79.11
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412189	3,652.08
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412188	491.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412187	1,235.95
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412186	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412185	843.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412184	2,174.06
General Claims	ALABAMA POWER CO	Supplier Payment	06/14/2023	412183	113.30
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2023	412294	38.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/16/2023	412293	3,011.63
	<b>ALABAMA POWER CO</b>				<b>36,481.02</b>
General Claims	ALACOURT COM	Supplier Payment	06/09/2023	412114	87.00
General Claims	ALACOURT COM	Supplier Payment	06/14/2023	412201	148.00
	<b>ALACOURT COM</b>				<b>235.00</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	06/07/2023	10002867	1,500.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,500.00</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	06/07/2023	412014	128.80
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>128.80</b>
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	06/16/2023	412295	142.74
	<b>ALSTON BROTHERS LAWN AND TRACTOR</b>				<b>142.74</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/16/2023	10002962	27,364.30
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>27,364.30</b>
General Claims	AMAZON COM	Supplier Payment	06/07/2023	412015	1,782.88
General Claims	AMAZON COM	Supplier Payment	06/09/2023	412115	946.97
General Claims	AMAZON COM	Supplier Payment	06/14/2023	412202	999.96
	<b>AMAZON COM</b>				<b>3,729.81</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	06/07/2023	412016	1,953.87
General Claims	AMERICAN FOODS INC	Supplier Payment	06/09/2023	412116	3,225.28
	<b>AMERICAN FOODS INC</b>				<b>5,179.15</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	06/07/2023	10002889	300.00
	<b>ARTCRAFT PRESS INC</b>				<b>300.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/16/2023	412296	6,336.34
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>6,336.34</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	06/14/2023	10002948	15,807.86
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>15,807.86</b>
General Claims	ASTROPHYSICS INC.	Supplier Payment	06/16/2023	412297	2,790.00
	<b>ASTROPHYSICS INC.</b>				<b>2,790.00</b>
General Claims	AT AND T	Supplier Payment	06/07/2023	412018	9,426.48
General Claims	AT AND T	Supplier Payment	06/09/2023	412117	128.40
General Claims	AT AND T	Supplier Payment	06/16/2023	412301	944.14
General Claims	AT AND T	Supplier Payment	06/16/2023	412300	260.97

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AT AND T	Supplier Payment	06/16/2023	412299	1,140.44
	<b>AT AND T</b>				<b>11,900.43</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	06/14/2023	412204	9,300.00
	<b>ATCHISON FIRM PC</b>				<b>9,300.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/09/2023	10002911	594.20
	<b>B AND B APPLIANCE PARTS</b>				<b>594.20</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	06/07/2023	412019	147.60
	<b>B AND H PHOTO VIDEO</b>				<b>147.60</b>
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	06/07/2023	10002881	39,074.17
	<b>BAGBY AND RUSSELL ELECTRIC CO INC</b>				<b>39,074.17</b>
General Claims	BAY CONCRETE	Supplier Payment	06/16/2023	412302	628.00
	<b>BAY CONCRETE</b>				<b>628.00</b>
General Claims	BAY NURSING INC	Supplier Payment	06/14/2023	10002926	15,750.00
	<b>BAY NURSING INC</b>				<b>15,750.00</b>
General Claims	BAY PAPER CO	Supplier Payment	06/07/2023	10002897	9,433.94
General Claims	BAY PAPER CO	Supplier Payment	06/14/2023	10002954	1,773.10
General Claims	BAY PAPER CO	Supplier Payment	06/16/2023	10002984	121.14
	<b>BAY PAPER CO</b>				<b>11,328.18</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/14/2023	412206	35.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>35.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/09/2023	412118	940.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/14/2023	412205	62.70
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>1,002.70</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	06/14/2023	412207	103.93
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>103.93</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/07/2023	10002890	2,322.62
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/09/2023	10002920	364.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/14/2023	10002952	114,031.15
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/16/2023	10002965	7,179.64
	<b>BEARD EQUIPMENT CO</b>				<b>123,897.71</b>
General Claims	BIVENS, SHAWN	Supplier Payment	06/16/2023	10002979	1,250.00
	<b>BIVENS, SHAWN</b>				<b>1,250.00</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	06/07/2023	412020	1,056.37
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>1,056.37</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	06/16/2023	1008959	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	06/09/2023	412119	6,556.25
	<b>BLUEALLY TECHNOLOGY SOLUTIONS LLC</b>				<b>6,556.25</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/14/2023	412208	500.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/16/2023	412303	206,857.86
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>207,357.86</b>
General Claims	BOB BARKER CO INC	Supplier Payment	06/07/2023	412021	8,594.60
General Claims	BOB BARKER CO INC	Supplier Payment	06/09/2023	412120	673.04
General Claims	BOB BARKER CO INC	Supplier Payment	06/16/2023	412304	197.40
	<b>BOB BARKER CO INC</b>				<b>9,465.04</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	06/09/2023	412121	719.98
	<b>BORDEN DAIRY COMPANY</b>				<b>719.98</b>
General Claims	BOYINGTON OAK SOCIETY	Supplier Payment	06/07/2023	412022	500.00
	<b>BOYINGTON OAK SOCIETY</b>				<b>500.00</b>
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	06/14/2023	412209	860.00
	<b>BRIAN HARDEN PLUMBING INC</b>				<b>860.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/07/2023	10002857	5,351.75
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/09/2023	10002900	1,714.46
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/14/2023	10002949	4,813.62
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/16/2023	10002986	640.49
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>12,520.32</b>
General Claims	C AND S ELECTRIC	Supplier Payment	06/07/2023	412024	3,020.81
General Claims	C AND S ELECTRIC	Supplier Payment	06/09/2023	412122	3,950.00
General Claims	C AND S ELECTRIC	Supplier Payment	06/14/2023	412212	1,175.00
General Claims	C AND S ELECTRIC	Supplier Payment	06/16/2023	412305	2,170.45
	<b>C AND S ELECTRIC</b>				<b>10,316.26</b>
General Claims	C THORNTON INC	Supplier Payment	06/07/2023	10002852	157,417.15
	<b>C THORNTON INC</b>				<b>157,417.15</b>
General Claims	CALL NEWS	Supplier Payment	06/14/2023	412210	96.80
	<b>CALL NEWS</b>				<b>96.80</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	06/14/2023	412211	920.00
	<b>CAMELLIA TROPHY SHOP</b>				<b>920.00</b>
General Claims	CAMPER CITY	Supplier Payment	06/07/2023	412023	55.00
	<b>CAMPER CITY</b>				<b>55.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	06/16/2023	412306	204.96
	<b>CAPITAL TRACTOR INC</b>				<b>204.96</b>
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	06/07/2023	412025	3,871.00
	<b>CARLSON EQUIPMENT AND SOFTWARE LLC</b>				<b>3,871.00</b>
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	06/09/2023	412123	4,000.00
	<b>CARR RIGGS AND INGRAM LLC</b>				<b>4,000.00</b>
General Claims	CDW LLC	Supplier Payment	06/14/2023	10002933	1,913.72
General Claims	CDW LLC	Supplier Payment	06/16/2023	10002969	322.20

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>CDW LLC</b>				<b>2,235.92</b>
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	06/07/2023	412026	15,250.00
	<b>CENTRE FOR THE LIVING ARTS</b>				<b>15,250.00</b>
General Claims	CHARM TEX	Supplier Payment	06/07/2023	10002863	526.40
General Claims	CHARM TEX	Supplier Payment	06/14/2023	10002928	2,187.00
General Claims	CHARM TEX	Supplier Payment	06/16/2023	10002973	1,477.60
	<b>CHARM TEX</b>				<b>4,191.00</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/07/2023	10002883	853.22
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/09/2023	10002925	469.54
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/14/2023	10002937	1,767.08
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/16/2023	10002982	374.91
	<b>CINTAS CORP LOC 211</b>				<b>3,464.75</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/07/2023	412027	348.49
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/09/2023	412124	535.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>883.49</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	06/07/2023	412028	50,000.00
	<b>CITY OF CITRONELLE</b>				<b>50,000.00</b>
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	06/16/2023	10002970	48,699.00
	<b>CIVIL SOUTHEAST LLC</b>				<b>48,699.00</b>
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	06/16/2023	10002971	4,226.49
	<b>CLASSIC PAINT AND BODY INC</b>				<b>4,226.49</b>
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	06/07/2023	412029	70.00
	<b>CLUTCH AND POWERTRAIN</b>				<b>70.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/07/2023	10002859	20.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/09/2023	10002905	68.00
	<b>COAST SAFE AND LOCK</b>				<b>88.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/07/2023	412030	2,306.80
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/14/2023	412213	222.05
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	06/16/2023	412307	473.64
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>3,002.49</b>
General Claims	COMCAST CABLE	Supplier Payment	06/07/2023	412031	99.95
General Claims	COMCAST CABLE	Supplier Payment	06/14/2023	412215	6.30
General Claims	COMCAST CABLE	Supplier Payment	06/14/2023	412214	372.18
	<b>COMCAST CABLE</b>				<b>478.43</b>
General Claims	COMPANION VETERINARY HOSPITAL	Supplier Payment	06/09/2023	412125	366.00
	<b>COMPANION VETERINARY HOSPITAL</b>				<b>366.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/14/2023	412216	158.88
	<b>CONNECT PARENT CORPORATION</b>				<b>158.88</b>
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	06/09/2023	412126	525.00
	<b>COUNSELMAN AUTOMOTIVE RECYCLING</b>				<b>525.00</b>

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General Claims	COVETRUS NORTH AMERICA	Supplier Payment	06/09/2023	412127	326.40
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	06/09/2023	412128	326.40
	<b>COVETRUS NORTH AMERICA</b>				<b>652.80</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/16/2023	412308	399.00
	<b>COVINGTON AND SONS LLC</b>				<b>399.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/09/2023	412129	425.76
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/14/2023	412217	8,480.15
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/16/2023	412309	3,283.50
	<b>COWIN EQUIPMENT CO INC</b>				<b>12,189.41</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/07/2023	412032	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/09/2023	412130	517.79
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>727.79</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	06/14/2023	412218	211.80
	<b>CULLIGAN OF MOBILE</b>				<b>211.80</b>
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	06/07/2023	412033	64.16
	<b>CUMMINS MID SOUTH LLC</b>				<b>64.16</b>
General Claims	CVS PHARMACY	Supplier Payment	06/16/2023	412310	12.59
	<b>CVS PHARMACY</b>				<b>12.59</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/07/2023	412035	480.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/07/2023	412034	185.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/09/2023	412132	804.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/09/2023	412131	922.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/14/2023	412222	3,835.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/14/2023	412221	802.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/14/2023	412220	4,985.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/14/2023	412219	321.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/16/2023	412311	1,385.75
	<b>DADE PAPER AND BAG CO</b>				<b>13,723.20</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	06/05/2023	13739	9,536.50
	<b>DANIEL O'BRIEN</b>				<b>9,536.50</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	06/14/2023	412223	22.58
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.58</b>
General Claims	DAVISON FUELS INC	Supplier Payment	06/07/2023	412036	90,250.20

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General Claims	DAVISON FUELS INC	Supplier Payment	06/09/2023	412133	45,637.72
General Claims	DAVISON FUELS INC	Supplier Payment	06/14/2023	412224	34,492.83
	<b>DAVISON FUELS INC</b>				<b>170,380.75</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/07/2023	412037	116.58
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/09/2023	412134	601.43
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/14/2023	412225	4,957.90
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/16/2023	412312	202.08
	<b>DAVISON OIL COMPANY</b>				<b>5,877.99</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/05/2023	13740	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEES PAPER CO INC	Supplier Payment	06/07/2023	10002870	1,800.60
General Claims	DEES PAPER CO INC	Supplier Payment	06/14/2023	10002927	575.08
General Claims	DEES PAPER CO INC	Supplier Payment	06/16/2023	10002974	444.40
	<b>DEES PAPER CO INC</b>				<b>2,820.08</b>
General Claims	DELL, HAROLD L	Supplier Payment	06/16/2023	412313	5,250.00
	<b>DELL, HAROLD L</b>				<b>5,250.00</b>
General Claims	DELTA FLOORING INC	Supplier Payment	06/14/2023	10002945	46,414.15
	<b>DELTA FLOORING INC</b>				<b>46,414.15</b>
General Claims	DEX IMAGING INC	Supplier Payment	06/07/2023	412038	56.67
	<b>DEX IMAGING INC</b>				<b>56.67</b>
General Claims	DIRT INC	Supplier Payment	06/07/2023	10002864	210.00
General Claims	DIRT INC	Supplier Payment	06/09/2023	10002924	189.00
General Claims	DIRT INC	Supplier Payment	06/14/2023	10002947	140.00
	<b>DIRT INC</b>				<b>539.00</b>
General Claims	DISH	Supplier Payment	06/16/2023	412314	130.10
	<b>DISH</b>				<b>130.10</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	06/09/2023	412135	181.72
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>181.72</b>
General Claims	DODDS LANDSCAPE	Supplier Payment	06/09/2023	412136	2,950.00
	<b>DODDS LANDSCAPE</b>				<b>2,950.00</b>
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	06/14/2023	412226	10,000.00
	<b>DORGER SOFTWARE ARCHITECTS INC</b>				<b>10,000.00</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	06/09/2023	10002915	1,500.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>1,500.00</b>
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	06/09/2023	412137	2,837.26
	<b>EAGLE ELECTRICAL SERVICES</b>				<b>2,837.26</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412234	70.86
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412233	70.86
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412232	141.71
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412231	141.71
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412230	106.29



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General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412229	70.86
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412228	138.54
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	06/14/2023	412227	141.71
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>882.54</b>
General Claims	ELIOR INC	Supplier Payment	06/16/2023	10002978	198,258.77
	<b>ELIOR INC</b>				<b>198,258.77</b>
General Claims	ESRI	Supplier Payment	06/14/2023	412235	64,552.32
	<b>ESRI</b>				<b>64,552.32</b>
General Claims	EVANS	Supplier Payment	06/16/2023	412315	135.00
	<b>EVANS</b>				<b>135.00</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/09/2023	412138	104.09
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/16/2023	412316	468.89
	<b>FEDERAL EXPRESS CORP</b>				<b>572.98</b>
General Claims	FITZSIMMONS SR, JOHN E	Supplier Payment	06/14/2023	412236	295.10
	<b>FITZSIMMONS SR, JOHN E</b>				<b>295.10</b>
General Claims	FL SDU	Supplier Payment	06/05/2023	13741	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FLEETPRIDE INC	Supplier Payment	06/14/2023	412237	709.42
	<b>FLEETPRIDE INC</b>				<b>709.42</b>
General Claims	FORM SOLUTIONS INC	Supplier Payment	06/16/2023	412317	100.00
	<b>FORM SOLUTIONS INC</b>				<b>100.00</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	06/07/2023	10002886	802.62
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	06/16/2023	10002988	624.12
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>1,426.74</b>
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	06/09/2023	10002908	372.00
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>372.00</b>
General Claims	GALLS LLC	Supplier Payment	06/07/2023	412039	377.68
General Claims	GALLS LLC	Supplier Payment	06/09/2023	412139	675.00
	<b>GALLS LLC</b>				<b>1,052.68</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	06/07/2023	10002860	738.00
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	06/16/2023	10002987	761.82
	<b>GCIS SUPPLY COMPANY INC</b>				<b>1,499.82</b>
General Claims	GENERAL FUND	Supplier Payment	06/09/2023	412140	4,446.92
	<b>GENERAL FUND</b>				<b>4,446.92</b>
General Claims	GET IT DUNN LLC	Supplier Payment	06/14/2023	412238	4,300.00
	<b>GET IT DUNN LLC</b>				<b>4,300.00</b>
General Claims	GOODROW INC	Supplier Payment	06/07/2023	412040	250.00
	<b>GOODROW INC</b>				<b>250.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/07/2023	10002894	6,590.66

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General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/09/2023	10002922	2,172.67
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/16/2023	10002976	883.33
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>9,646.66</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	06/07/2023	412041	80,956.97
	<b>GRAESTONE AGGREGATES LLC</b>				<b>80,956.97</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/07/2023	10002858	1,012.71
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/09/2023	10002923	245.17
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/14/2023	10002950	1,237.03
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/16/2023	10002981	451.70
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>2,946.61</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	06/14/2023	412239	124.33
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>124.33</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/14/2023	412240	3,801.55
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>3,801.55</b>
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	06/07/2023	412042	610.00
	<b>GREENPOINT AG HOLDINGS LLC</b>				<b>610.00</b>
General Claims	GUARANTEE TITLE CO LLC, THE	Supplier Payment	06/16/2023	412318	500.00
	<b>GUARANTEE TITLE CO LLC, THE</b>				<b>500.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/07/2023	10002869	1,330.34
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/16/2023	10002964	464.30
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>1,794.64</b>
General Claims	GULF COAST MULTIPLE LISTING SERVICE	Supplier Payment	06/07/2023	412043	5,220.00
	<b>GULF COAST MULTIPLE LISTING SERVICE</b>				<b>5,220.00</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	06/14/2023	10002944	1,045.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>1,045.00</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	06/14/2023	10002939	8,977.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>8,977.00</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/14/2023	412241	1,045.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/16/2023	412319	180.00

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	<b>GULF SUPPLY CO INC</b>				<b>1,225.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	06/07/2023	10002884	802.56
General Claims	GWINS STATIONERY	Supplier Payment	06/09/2023	10002907	664.19
General Claims	GWINS STATIONERY	Supplier Payment	06/14/2023	10002958	682.70
General Claims	GWINS STATIONERY	Supplier Payment	06/16/2023	10002972	111.43
	<b>GWINS STATIONERY</b>				<b>2,260.88</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	06/09/2023	412141	95.40
	<b>HAVEN HILL EGG CO INC</b>				<b>95.40</b>
General Claims	Hawkins, Edward G	Supplier Payment	06/07/2023	412044	1,277.28
	<b>Hawkins, Edward G</b>				<b>1,277.28</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	06/07/2023	412045	846,445.07
	<b>HCL CONTRACTING LLC</b>				<b>846,445.07</b>
General Claims	HEALTH EQUITY - A/R	Supplier Payment	06/16/2023	3707	17,336.79
	<b>HEALTH EQUITY - A/R</b>				<b>17,336.79</b>
General Claims	HELMSING, LEACH, HERLONG, NEWMAN AND ROUSE PC	Supplier Payment	06/16/2023	412320	6,218.60
	<b>HELMSING, LEACH, HERLONG, NEWMAN AND ROUSE PC</b>				<b>6,218.60</b>
General Claims	HILL III, EDWARD ASHTON	Supplier Payment	06/07/2023	412047	2,554.56
	<b>HILL III, EDWARD ASHTON</b>				<b>2,554.56</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/07/2023	412046	4,451.99
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/09/2023	412142	1,235.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/14/2023	412242	2,330.66
	<b>HILLER SYSTEMS INC</b>				<b>8,017.65</b>
General Claims	HOME DEPOT, THE	Supplier Payment	06/07/2023	412048	636.42
General Claims	HOME DEPOT, THE	Supplier Payment	06/14/2023	412243	145.53
General Claims	HOME DEPOT, THE	Supplier Payment	06/16/2023	412321	152.12
	<b>HOME DEPOT, THE</b>				<b>934.07</b>
General Claims	HON COMPANY, THE	Supplier Payment	06/09/2023	412143	1,842.12
	<b>HON COMPANY, THE</b>				<b>1,842.12</b>
General Claims	I-CON SYSTEMS INC.	Supplier Payment	06/14/2023	412245	2,945.70
	<b>I-CON SYSTEMS INC.</b>				<b>2,945.70</b>
General Claims	ICE MILLER LLP	Supplier Payment	06/14/2023	412244	4,950.00
	<b>ICE MILLER LLP</b>				<b>4,950.00</b>
General Claims	ICE PLANT INC	Supplier Payment	06/09/2023	10002921	89.10
	<b>ICE PLANT INC</b>				<b>89.10</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	06/16/2023	412322	79,992.93
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>79,992.93</b>
General Claims	INEX CORP	Supplier Payment	06/14/2023	10002946	270.00
	<b>INEX CORP</b>				<b>270.00</b>
General Claims	INGENUITY INC	Supplier Payment	06/14/2023	412246	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INSIDE INSIGHTS INC	Supplier Payment	06/07/2023	10002849	4,050.00
	<b>INSIDE INSIGHTS INC</b>				<b>4,050.00</b>
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	06/14/2023	412248	201,147.40
	<b>J AND P CONSTRUCTION CO INC</b>				<b>201,147.40</b>

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General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	06/16/2023	10002980	14,961.33
	<b>J HUNT ENTERPRISES GENERAL CONTRACTORS LLC</b>				<b>14,961.33</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	06/16/2023	412323	35.97
	<b>J2 CLOUD SERVICES LLC</b>				<b>35.97</b>
General Claims	JAMES B DONAGHEY INC	Supplier Payment	06/14/2023	412247	34,500.00
	<b>JAMES B DONAGHEY INC</b>				<b>34,500.00</b>
General Claims	JENNIFER WILDER	Supplier Payment	06/09/2023	412144	300.00
	<b>JENNIFER WILDER</b>				<b>300.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	06/07/2023	412049	27,466.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>27,466.00</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	06/14/2023	412249	108,710.35
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>108,710.35</b>
General Claims	JOHN M WARREN INC	Supplier Payment	06/14/2023	10002957	2,050.00
General Claims	JOHN M WARREN INC	Supplier Payment	06/16/2023	10002975	220.00
	<b>JOHN M WARREN INC</b>				<b>2,270.00</b>
General Claims	JONES MCLEOD INC	Supplier Payment	06/16/2023	412324	265.25
	<b>JONES MCLEOD INC</b>				<b>265.25</b>
General Claims	JONES WALKER	Supplier Payment	06/14/2023	412250	7,129.71
	<b>JONES WALKER</b>				<b>7,129.71</b>
General Claims	K AND K SYSTEMS INC	Supplier Payment	06/14/2023	412251	35,077.12
	<b>K AND K SYSTEMS INC</b>				<b>35,077.12</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/07/2023	412050	6,241.72
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/09/2023	412145	3,238.02
	<b>KENWORTH OF MOBILE INC</b>				<b>9,479.74</b>
General Claims	KESCO	Supplier Payment	06/16/2023	412325	2,951.84
	<b>KESCO</b>				<b>2,951.84</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/07/2023	10002878	180.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/14/2023	10002930	1,620.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/16/2023	10002961	420.00
	<b>KING SECURITY SERVICE LLC</b>				<b>2,220.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/07/2023	412051	755.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/14/2023	412252	385.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>1,140.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/07/2023	10002854	6.54
	<b>LADD SUPPLY CO INC</b>				<b>6.54</b>
General Claims	LADSCO INC	Supplier Payment	06/07/2023	10002875	372.00
General Claims	LADSCO INC	Supplier Payment	06/16/2023	10002990	965.11
	<b>LADSCO INC</b>				<b>1,337.11</b>
General Claims	LAGNIAPPE	Supplier Payment	06/07/2023	10002855	964.03
	<b>LAGNIAPPE</b>				<b>964.03</b>

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General Claims	LATON CLEANING SERVICES	Supplier Payment	06/07/2023	10002851	750.00
	<b>LATON CLEANING SERVICES</b>				<b>750.00</b>
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	06/07/2023	412052	1,470.00
	<b>LEE MS RD LD, SUSAN J</b>				<b>1,470.00</b>
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	06/07/2023	412054	509.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	06/07/2023	412053	509.00
	<b>LENNOX INDUSTRIES INC</b>				<b>1,018.00</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/07/2023	412055	982.10
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>982.10</b>
General Claims	LL ASSOCIATES LLC	Supplier Payment	06/14/2023	412253	85,526.60
	<b>LL ASSOCIATES LLC</b>				<b>85,526.60</b>
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/16/2023	3708	1,526,401.00
	<b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b>				<b>1,526,401.00</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/07/2023	412056	1,500.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/14/2023	412254	19,100.80
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>20,600.80</b>
General Claims	LOOP MEDIA INC	Supplier Payment	06/07/2023	412057	330.00
	<b>LOOP MEDIA INC</b>				<b>330.00</b>
General Claims	LOWES	Supplier Payment	06/09/2023	412146	47.40
	<b>LOWES</b>				<b>47.40</b>
General Claims	LYONS LAW FIRM	Supplier Payment	06/09/2023	412147	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	06/14/2023	412255	120.50
	<b>M AND A STAMP AND SIGN CO</b>				<b>120.50</b>
General Claims	M AND A SUPPLY CO INC	Supplier Payment	06/07/2023	412059	341.89
	<b>M AND A SUPPLY CO INC</b>				<b>341.89</b>
General Claims	M D BELL CO INC	Supplier Payment	06/14/2023	412258	1,000.00
	<b>M D BELL CO INC</b>				<b>1,000.00</b>
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	06/07/2023	412058	230.94
	<b>MAC'S FRESH PRODUCE LLC</b>				<b>230.94</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/09/2023	10002914	1,554.20
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	06/14/2023	10002929	1,494.05
	<b>MASSETT SUPPLY COMPANY</b>				<b>3,048.25</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/07/2023	412060	305.07
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/09/2023	412148	600.72
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/14/2023	412256	34.62

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/16/2023	412326	44.28
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>984.69</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/14/2023	412257	9,671.71
	<b>MCCRORY AND WILLIAMS</b>				<b>9,671.71</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	06/09/2023	412149	80,490.77
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>80,490.77</b>
General Claims	MCGRIFF TIRE CO	Supplier Payment	06/09/2023	10002903	59.95
	<b>MCGRIFF TIRE CO</b>				<b>59.95</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	06/16/2023	412327	856.53
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>856.53</b>
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	06/07/2023	412061	69.40
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	06/09/2023	412150	171.20
	<b>MCMASTER CARR SUPPLY CO</b>				<b>240.60</b>
General Claims	MCRAE, STEPHEN M	Supplier Payment	06/09/2023	412151	262.50
	<b>MCRAE, STEPHEN M</b>				<b>262.50</b>
General Claims	MEDIACOM	Supplier Payment	06/07/2023	412062	81.44
	<b>MEDIACOM</b>				<b>81.44</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	06/07/2023	412063	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/05/2023	13742	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	06/09/2023	412152	44.88
	<b>MICROGENICS CORP</b>				<b>44.88</b>
General Claims	MIDWEST MOTOR SUPPLY CO INC	Supplier Payment	06/14/2023	412259	13.69
	<b>MIDWEST MOTOR SUPPLY CO INC</b>				<b>13.69</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	06/09/2023	10002909	6,366.67
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>6,366.67</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/07/2023	412064	1,092.98
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/09/2023	412153	142.94
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/14/2023	412260	4,217.76
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>5,453.68</b>
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/09/2023	412154	2,958.44

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/14/2023	412261	50.89
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>3,009.33</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/14/2023	412262	18.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>18.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/14/2023	10002936	13,808.95
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>13,808.95</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/07/2023	10002850	68,832.00
	<b>MOBILE CO HEALTH DEPT</b>				<b>68,832.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	06/07/2023	412065	714.91
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>714.91</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	06/14/2023	412264	48,398.97
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>48,398.97</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	06/14/2023	412263	64,311.37
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>64,311.37</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/05/2023	13743	793.25
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>793.25</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/05/2023	13744	245.69
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>245.69</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/05/2023	13745	965.72
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>965.72</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/09/2023	412155	584.51
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>584.51</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/07/2023	412066	114.30
	<b>MOBILE WINSUPPLY CO</b>				<b>114.30</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/07/2023	10002893	1,252.00
	<b>MORROW CONTRACTING INC</b>				<b>1,252.00</b>
General Claims	MOUNT VERNON FIRE DEPARTMENT	Supplier Payment	06/07/2023	10002887	84,000.00
	<b>MOUNT VERNON FIRE DEPARTMENT</b>				<b>84,000.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/07/2023	412067	8,608.60

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General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/09/2023	412156	6,098.75
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/14/2023	412265	9,286.09
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>23,993.44</b>
General Claims	NAPHCARE INC	Supplier Payment	06/07/2023	10002888	713,345.47
General Claims	NAPHCARE INC	Supplier Payment	06/09/2023	10002917	146,773.09
	<b>NAPHCARE INC</b>				<b>860,118.56</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	06/07/2023	412068	12,870.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>12,870.00</b>
General Claims	NEXAIR LLC	Supplier Payment	06/07/2023	412069	1,128.73
	<b>NEXAIR LLC</b>				<b>1,128.73</b>
General Claims	NORTH MOBILE CHRISTIAN SCHOOL	Supplier Payment	06/14/2023	412266	1,000.00
	<b>NORTH MOBILE CHRISTIAN SCHOOL</b>				<b>1,000.00</b>
General Claims	NSPIRE U LLC	Supplier Payment	06/14/2023	10002943	2,500.00
	<b>NSPIRE U LLC</b>				<b>2,500.00</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	06/14/2023	412268	569.70
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>569.70</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/07/2023	412070	312.72
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/14/2023	412267	521.20
	<b>OEC BUSINESS SUPPLIES</b>				<b>833.92</b>
General Claims	OFFICE DEPOT	Supplier Payment	06/07/2023	10002891	271.12
General Claims	OFFICE DEPOT	Supplier Payment	06/09/2023	10002902	307.35
General Claims	OFFICE DEPOT	Supplier Payment	06/14/2023	10002935	4,421.27
	<b>OFFICE DEPOT</b>				<b>4,999.74</b>
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/07/2023	10002871	462.00
	<b>OFFICE SOLUTIONS AND INNOVATIONS INC</b>				<b>462.00</b>
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	06/14/2023	10002940	1,674.00
	<b>P H AND J ARCHITECTS INC</b>				<b>1,674.00</b>
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	06/14/2023	10002934	145.00
	<b>PATTERSON STARTER ALTERNATOR &amp; RADIATOR LLC</b>				<b>145.00</b>
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	06/14/2023	10002953	1,192.00
	<b>PERFECTING THAT CLEANING SERVICE LLC</b>				<b>1,192.00</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	06/14/2023	412269	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	06/07/2023	412071	5,325.85
	<b>PINNACLE NETWORKX LLC</b>				<b>5,325.85</b>



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General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	06/14/2023	412271	1,800.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,800.00</b>
General Claims	PRUDENTIAL	Supplier Payment	06/16/2023	1379	32,127.88
	<b>PRUDENTIAL</b>				<b>32,127.88</b>
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER	Supplier Payment	06/14/2023	412272	65.00
	<b>PUBLIC RELATIONS COUNCIL OF ALABAMA-MOBILE CHAPTER</b>				<b>65.00</b>
General Claims	QUADIENT INC	Supplier Payment	06/14/2023	412273	225.00
	<b>QUADIENT INC</b>				<b>225.00</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	06/07/2023	10002856	752.00
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>752.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/09/2023	412157	279.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>279.00</b>
General Claims	REED SR, FREDERICK	Supplier Payment	06/14/2023	412274	125.00
	<b>REED SR, FREDERICK</b>				<b>125.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/09/2023	412158	704.29
	<b>REPUBLIC SERVICES 986</b>				<b>704.29</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	06/07/2023	10002877	5,416.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,416.00</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	06/09/2023	412159	63.00
	<b>REVENUE COMMISSIONER</b>				<b>63.00</b>
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	06/14/2023	412275	1,250.00
	<b>RKM CLEANING COMPANY LLC</b>				<b>1,250.00</b>
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	06/09/2023	412160	423.00
	<b>ROBBINS COLLISION PARTS</b>				<b>423.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	06/07/2023	412072	300.00
	<b>ROGERS, SEAN</b>				<b>300.00</b>
General Claims	ROSSLER, JAMES B	Supplier Payment	06/07/2023	10002879	1,480.00
	<b>ROSSLER, JAMES B</b>				<b>1,480.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	06/09/2023	10002906	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	06/07/2023	412073	400.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>400.00</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	06/09/2023	412161	900.00
	<b>SATSUMA WATER AND SEWER</b>				<b>900.00</b>
General Claims	SEMMES BASEBALL ASSN	Supplier Payment	06/07/2023	412074	1,000.00

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	<b>SEMMESE BASEBALL ASSN</b>				<b>1,000.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/07/2023	10002865	10,941.50
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/16/2023	10002968	8,164.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>19,105.50</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/14/2023	412276	31.08
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/16/2023	10002985	4,833.35
	<b>SHARP ELECTRONICS CORP</b>				<b>4,864.43</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/07/2023	10002896	833.58
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/09/2023	10002912	300.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/14/2023	10002932	120.68
	<b>SHERWIN WILLIAMS CO</b>				<b>1,254.26</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	06/09/2023	412162	50.00
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>50.00</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/07/2023	412075	895.89
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/16/2023	412328	241.28
	<b>SHRED IT US HOLD CO INC</b>				<b>1,137.17</b>
General Claims	SIGLER, BETTY	Supplier Payment	06/07/2023	412076	480.00
	<b>SIGLER, BETTY</b>				<b>480.00</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	06/09/2023	412163	99.00
	<b>SIMPLIFILE LLC</b>				<b>99.00</b>
General Claims	SNAP ON TOOLS	Supplier Payment	06/14/2023	412277	999.00
	<b>SNAP ON TOOLS</b>				<b>999.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/14/2023	412278	360.73
	<b>SOUTH ALABAMA UTILITIES</b>				<b>360.73</b>
General Claims	SOUTHEASTERN PRESS	Supplier Payment	06/16/2023	10002989	618.65
	<b>SOUTHEASTERN PRESS</b>				<b>618.65</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/07/2023	10002885	8,975.75
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/14/2023	10002955	2,109.06
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>11,084.81</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/07/2023	412077	1,509.43
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/09/2023	412164	950.30
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/16/2023	412329	2,981.72
	<b>SOUTHERN TIRE MART LLC</b>				<b>5,441.45</b>

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General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	06/09/2023	412166	5,150.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	06/09/2023	412165	2,200.00
	<b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>				<b>7,350.00</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	06/14/2023	412279	8,660.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>8,660.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/09/2023	10002913	3,739.28
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/14/2023	10002959	3,796.10
	<b>SPHERION STAFFING LLC</b>				<b>7,535.38</b>
General Claims	SPIRE	Supplier Payment	06/07/2023	10002876	132,572.72
	<b>SPIRE</b>				<b>132,572.72</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	06/09/2023	412167	1,159.50
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>1,159.50</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/07/2023	412078	378.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>378.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/05/2023	13747	1,166.98
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,166.98</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/07/2023	10002872	792.58
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/09/2023	10002916	223.89
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/14/2023	10002938	182.53
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/16/2023	10002991	1,615.87
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>2,814.87</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	06/05/2023	13746	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/07/2023	412079	1,562.50
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,562.50</b>
General Claims	Stone, Margaret A	Supplier Payment	06/07/2023	10002848	1,277.28
	<b>Stone, Margaret A</b>				<b>1,277.28</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	06/07/2023	412080	1,678.40

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General Claims	STRICKLAND PAPER CO INC	Supplier Payment	06/09/2023	412168	262.25
	<b>STRICKLAND PAPER CO INC</b>				<b>1,940.65</b>
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/16/2023	412330	116.53
	<b>SUDDEN SERVICE INC</b>				<b>116.53</b>
General Claims	SUN SOUTH LLC	Supplier Payment	06/07/2023	10002853	1,376.93
General Claims	SUN SOUTH LLC	Supplier Payment	06/09/2023	10002901	36.92
	<b>SUN SOUTH LLC</b>				<b>1,413.85</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	06/14/2023	412280	410.48
	<b>TAX TRUST ACCOUNT</b>				<b>410.48</b>
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	06/07/2023	10002862	5,293.74
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	06/14/2023	10002942	47,247.53
	<b>TEMPO HOLDING COMPANY LLC</b>				<b>52,541.27</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	06/05/2023	13748	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	06/09/2023	10002910	900.00
	<b>THAMES BATRE</b>				<b>900.00</b>
General Claims	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA	Supplier Payment	06/09/2023	412169	487.00
	<b>THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA</b>				<b>487.00</b>
General Claims	THOMAS ROOFING	Supplier Payment	06/14/2023	10002931	3,315.00
	<b>THOMAS ROOFING</b>				<b>3,315.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/07/2023	412081	330.02
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/14/2023	412281	8,274.86
	<b>THOMPSON TRACTOR CO INC</b>				<b>8,604.88</b>
General Claims	TIMBER TREE SERVICE	Supplier Payment	06/07/2023	412082	1,300.00
	<b>TIMBER TREE SERVICE</b>				<b>1,300.00</b>
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	06/16/2023	10002963	5,441.88
	<b>TIMECLOCK PLUS LLC</b>				<b>5,441.88</b>
General Claims	TOOL SMITH CO INC	Supplier Payment	06/07/2023	412083	1,041.87
	<b>TOOL SMITH CO INC</b>				<b>1,041.87</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	06/07/2023	412084	3,120.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/09/2023	10002919	657.61
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>657.61</b>
General Claims	TRANE USA INC	Supplier Payment	06/07/2023	412085	40,516.91
General Claims	TRANE USA INC	Supplier Payment	06/09/2023	412170	291.80
	<b>TRANE USA INC</b>				<b>40,808.71</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	06/07/2023	10002898	1,179.99
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	06/16/2023	10002960	69.84

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	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,249.83</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	06/07/2023	10002866	3,266.00
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>3,266.00</b>
General Claims	TRUCKIN UP	Supplier Payment	06/16/2023	412331	75.00
	<b>TRUCKIN UP</b>				<b>75.00</b>
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	06/07/2023	10002861	86.00
	<b>TUGWELL PUMP AND SUPPLY</b>				<b>86.00</b>
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	06/09/2023	10002918	8,000.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>8,000.00</b>
General Claims	ULINE	Supplier Payment	06/16/2023	10002977	715.47
	<b>ULINE</b>				<b>715.47</b>
General Claims	UNITED FUND	Supplier Payment	06/09/2023	1008958	457.53
General Claims	UNITED FUND	Supplier Payment	06/09/2023	1008957	610.66
General Claims	UNITED FUND	Supplier Payment	06/16/2023	1008960	376.53
	<b>UNITED FUND</b>				<b>1,444.72</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	06/05/2023	13750	150.00
General Claims	UNITED STATES TREASURY	Supplier Payment	06/05/2023	13749	40.00
	<b>UNITED STATES TREASURY</b>				<b>190.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	06/14/2023	10002951	52,983.01
	<b>UNITI FIBER HOLDINGS INC</b>				<b>52,983.01</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/16/2023	412332	27,364.30
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>27,364.30</b>
General Claims	UPSCALE CONSULTANTS LLC	Supplier Payment	06/16/2023	10002983	15,000.00
	<b>UPSCALE CONSULTANTS LLC</b>				<b>15,000.00</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/16/2023	412334	134,941.59
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/16/2023	412333	25,115.29
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>160,056.88</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/05/2023	13751	219.86
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>219.86</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	06/16/2023	10002967	5,007.77
	<b>VAN SCOYOC ASSOCIATES</b>				<b>5,007.77</b>
General Claims	VERIZON WIRELESS	Supplier Payment	06/16/2023	412335	22,116.94
	<b>VERIZON WIRELESS</b>				<b>22,116.94</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	06/07/2023	10002880	39,892.72
	<b>VETERANS RECOVERY RESOURCES</b>				<b>39,892.72</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	06/09/2023	412171	4,557.96
	<b>VICTORY SUPPLY LLC</b>				<b>4,557.96</b>
General Claims	VOLKERT INC	Supplier Payment	06/07/2023	10002874	61,904.20
General Claims	VOLKERT INC	Supplier Payment	06/14/2023	10002956	3,132.99
	<b>VOLKERT INC</b>				<b>65,037.19</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/16/2023	412336	15,007.25
	<b>VSC FIRE AND SECURITY INC</b>				<b>15,007.25</b>
General Claims	VULCAN SIGNS	Supplier Payment	06/07/2023	10002892	12,337.50
	<b>VULCAN SIGNS</b>				<b>12,337.50</b>
General Claims	WALCO INC	Supplier Payment	06/14/2023	412282	1,528.05
	<b>WALCO INC</b>				<b>1,528.05</b>
General Claims	WALKS AND WAGS	Supplier Payment	06/07/2023	412086	2,840.00
	<b>WALKS AND WAGS</b>				<b>2,840.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/07/2023	412087	1,686.52
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/16/2023	412337	2,260.11
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>3,946.63</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/07/2023	412088	5,392.79
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/09/2023	412172	5,539.98
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/14/2023	412283	301.57
	<b>WASTE MANAGEMENT INC</b>				<b>11,234.34</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	06/07/2023	412089	142.89
General Claims	WASTE PRO MOBILE	Supplier Payment	06/14/2023	412284	723.05
	<b>WASTE PRO MOBILE</b>				<b>865.94</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	06/14/2023	412285	74.50
	<b>Water Way Distributing Co., Inc.</b>				<b>74.50</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	06/07/2023	10002899	46,886.25
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>46,886.25</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/07/2023	10002895	603.10
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>603.10</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/07/2023	412090	2,413.50
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/09/2023	412173	1,200.00
	<b>WEST PUBLISHING CORPORATION</b>				<b>3,613.50</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	06/07/2023	10002882	824.15
	<b>WILSON DISMUKES INC</b>				<b>824.15</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/14/2023	10002941	5,474.88

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>WITTICHEN SUPPLY CO INC</b>				<b>5,474.88</b>
General Claims	XEROX CORP	Supplier Payment	06/07/2023	10002868	3,366.16
General Claims	XEROX CORP	Supplier Payment	06/16/2023	10002966	234.26
	<b>XEROX CORP</b>				<b>3,600.42</b>
<b>General Claims</b>					<b>6,888,229.10</b>
<b>Grand Total</b>					<b>6,888,229.10</b>