

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 07/03/2023  
End Date: 07/16/2023  
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	07/07/2023	10003181	580.06
	<b>4IMPRINT INC</b>				<b>580.06</b>
General Claims	A T AND T MOBILITY	Supplier Payment	07/07/2023	412753	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	07/12/2023	412932	4,659.18
	<b>A T AND T MOBILITY</b>				<b>4,699.17</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	07/12/2023	412887	920.00
	<b>ACE AUTO TINTING INC</b>				<b>920.00</b>
General Claims	ACME SUPPLY CO LTD	Supplier Payment	07/14/2023	413040	7,200.00
	<b>ACME SUPPLY CO LTD</b>				<b>7,200.00</b>
General Claims	ADAMS, KALENSKI	Supplier Payment	07/14/2023	413041	750.00
	<b>ADAMS, KALENSKI</b>				<b>750.00</b>
General Claims	AIRGAS USA LLC	Supplier Payment	07/12/2023	412888	114.46
	<b>AIRGAS USA LLC</b>				<b>114.46</b>
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	07/12/2023	412889	255.00
	<b>ALABAMA ASSN OF ASSESSING OFFICIALS</b>				<b>255.00</b>
General Claims	ALABAMA ASSN OF FLOODPLAIN MANAGERS	Supplier Payment	07/12/2023	412890	75.00
	<b>ALABAMA ASSN OF FLOODPLAIN MANAGERS</b>				<b>75.00</b>
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	07/14/2023	413042	430.00
	<b>ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS</b>				<b>430.00</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	07/07/2023	412726	750.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	07/14/2023	413043	750.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>1,500.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/05/2023	13766	8,169.47
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>8,169.47</b>
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	07/12/2023	412891	21,740.00
	<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>				<b>21,740.00</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	07/07/2023	10003176	45,266.67
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>45,266.67</b>

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General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	07/14/2023	413044	105.80
	<b>ALABAMA DEPT OF REVENUE</b>				<b>105.80</b>
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	07/14/2023	413045	483.20
	<b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b>				<b>483.20</b>
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	07/14/2023	413046	145.00
	<b>ALABAMA JUDICIAL COLLEGE EDUCATION FUND</b>				<b>145.00</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	07/14/2023	413047	300.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>300.00</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	07/07/2023	412727	9,420.32
	<b>ALABAMA PIPE AND SUPPLY CO INC</b>				<b>9,420.32</b>
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412729	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412728	6,091.43
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412741	752.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412740	2,916.48
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412739	217.57
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412738	542.96
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412737	914.95
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412736	708.39
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412735	1,092.99
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412734	193.54
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412733	1,246.92
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412732	114.28
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412731	1,061.43
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412730	157.46
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412746	53.45
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412745	528.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412744	401.24
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412743	569.91
General Claims	ALABAMA POWER CO	Supplier Payment	07/07/2023	412742	221.84
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412892	166.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412925	48.69
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412924	188.59
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412923	96.27
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412922	364.41
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412921	214.28
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412920	59.01
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412919	112.63
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412918	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412917	164.30
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412916	144.08
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412915	102.20
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412914	483.66
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412913	187.26
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412912	709.39
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412911	59.94
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412910	174.88
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412909	38.40
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412908	79.74

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General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412907	121.70
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412906	53.46
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412905	29.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412904	24.27
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412903	39.33
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412902	63.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412901	293.52
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412900	89.30
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412899	208.24
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412898	140.23
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412897	24.27
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412896	330.56
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412895	952.80
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412894	632.84
General Claims	ALABAMA POWER CO	Supplier Payment	07/12/2023	412893	70.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2023	413052	28.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2023	413051	139.00
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2023	413050	3,652.08
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2023	413049	120.87
General Claims	ALABAMA POWER CO	Supplier Payment	07/14/2023	413048	693.40
	<b>ALABAMA POWER CO</b>				<b>29,046.08</b>
General Claims	ALACOURT COM	Supplier Payment	07/12/2023	412927	155.25
General Claims	ALACOURT COM	Supplier Payment	07/12/2023	412926	87.00
General Claims	ALACOURT COM	Supplier Payment	07/14/2023	413054	152.00
General Claims	ALACOURT COM	Supplier Payment	07/14/2023	413053	133.00
	<b>ALACOURT COM</b>				<b>527.25</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	07/07/2023	10003155	1,500.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,500.00</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	07/07/2023	412747	349.50
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	07/12/2023	412928	265.10
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	07/14/2023	413055	443.00
	<b>ALSTON REFRIGERATION CO INC</b>				<b>1,057.60</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	07/12/2023	10003227	20,246.96
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	07/14/2023	10003269	26,654.64
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>46,901.60</b>
General Claims	AMAZON COM	Supplier Payment	07/07/2023	412748	2,237.96
General Claims	AMAZON COM	Supplier Payment	07/12/2023	412929	46.84
	<b>AMAZON COM</b>				<b>2,284.80</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	07/07/2023	412749	1,245.96
	<b>AMERICAN FOODS INC</b>				<b>1,245.96</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	07/12/2023	412930	47.97
	<b>ANDREWS HARDWARE CO INC</b>				<b>47.97</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	07/14/2023	413056	494.01
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>494.01</b>
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	07/07/2023	412750	800.00

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	<b>ANIMAL CARE OF MOBILE COUNTY</b>				<b>800.00</b>
General Claims	ARC	Supplier Payment	07/07/2023	412751	163.52
	<b>ARC</b>				<b>163.52</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	07/07/2023	10003177	909.00
	<b>ARTCRAFT PRESS INC</b>				<b>909.00</b>
General Claims	ARTS OF DAUPHIN ISLAND	Supplier Payment	07/12/2023	412931	211.17
	<b>ARTS OF DAUPHIN ISLAND</b>				<b>211.17</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/14/2023	413058	10,964.33
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/14/2023	413057	6,284.30
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>17,248.63</b>
General Claims	ASCE	Supplier Payment	07/07/2023	412752	1,350.00
	<b>ASCE</b>				<b>1,350.00</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	07/12/2023	10003205	16,163.31
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>16,163.31</b>
General Claims	AT AND T	Supplier Payment	07/07/2023	412754	138.39
General Claims	AT AND T	Supplier Payment	07/07/2023	412755	137.16
General Claims	AT AND T	Supplier Payment	07/12/2023	412934	260.97
General Claims	AT AND T	Supplier Payment	07/12/2023	412933	1,142.22
General Claims	AT AND T	Supplier Payment	07/12/2023	412935	944.14
	<b>AT AND T</b>				<b>2,622.88</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	07/07/2023	412756	905.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	07/12/2023	412936	165.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	07/14/2023	413059	850.00
	<b>AUBURN UNIVERSITY</b>				<b>1,920.00</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	07/07/2023	412757	23,424.48
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>23,424.48</b>
General Claims	BAY AREA REPORTING INC	Supplier Payment	07/07/2023	10003187	397.50
	<b>BAY AREA REPORTING INC</b>				<b>397.50</b>
General Claims	BAY NURSING INC	Supplier Payment	07/12/2023	10003200	15,226.25
	<b>BAY NURSING INC</b>				<b>15,226.25</b>
General Claims	BAY PAPER CO	Supplier Payment	07/07/2023	10003148	333.37
General Claims	BAY PAPER CO	Supplier Payment	07/14/2023	10003250	2,080.72
	<b>BAY PAPER CO</b>				<b>2,414.09</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	07/07/2023	412758	278.92
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>278.92</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/14/2023	413060	424.12
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>424.12</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/07/2023	10003179	5,257.74
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/12/2023	10003217	8,312.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/14/2023	10003249	187.20
	<b>BEARD EQUIPMENT CO</b>				<b>13,757.44</b>
General Claims	BIVENS, SHAWN	Supplier Payment	07/14/2023	10003270	1,250.00
	<b>BIVENS, SHAWN</b>				<b>1,250.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/07/2023	412759	85.29
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/12/2023	412937	195.37

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	<b>BLOSSMAN GAS INC</b>				<b>280.66</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	07/14/2023	1008963	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/14/2023	413061	208,478.48
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>208,478.48</b>
General Claims	BOB BARKER CO INC	Supplier Payment	07/14/2023	413062	81.11
	<b>BOB BARKER CO INC</b>				<b>81.11</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	07/07/2023	412760	586.23
	<b>BORDEN DAIRY COMPANY</b>				<b>586.23</b>
General Claims	BOSLEY, DERRICK	Supplier Payment	07/14/2023	413063	750.00
	<b>BOSLEY, DERRICK</b>				<b>750.00</b>
General Claims	BUDGET BLINDS OF MOBILE	Supplier Payment	07/07/2023	412761	1,819.22
	<b>BUDGET BLINDS OF MOBILE</b>				<b>1,819.22</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/07/2023	10003178	2,482.26
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/12/2023	10003203	32.86
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/14/2023	10003273	2,483.84
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>4,998.96</b>
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	07/07/2023	412762	1,984.92
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	07/12/2023	10003204	1,653.00
	<b>BUSINESS SYSTEMS &amp; CONSULTANTS INC</b>				<b>3,637.92</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	07/07/2023	10003170	750.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>750.00</b>
General Claims	C AND S ELECTRIC	Supplier Payment	07/07/2023	412763	736.47
General Claims	C AND S ELECTRIC	Supplier Payment	07/12/2023	412939	586.41
	<b>C AND S ELECTRIC</b>				<b>1,322.88</b>
General Claims	C THORNTON INC	Supplier Payment	07/14/2023	10003266	105,048.58
	<b>C THORNTON INC</b>				<b>105,048.58</b>
General Claims	CA ALABAMA HOLDINGS INC	Supplier Payment	07/14/2023	413064	4,309.80
	<b>CA ALABAMA HOLDINGS INC</b>				<b>4,309.80</b>
General Claims	CALL NEWS	Supplier Payment	07/12/2023	412938	12,089.40
General Claims	CALL NEWS	Supplier Payment	07/14/2023	413065	152.20
	<b>CALL NEWS</b>				<b>12,241.60</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	07/07/2023	412764	551.42
	<b>CAPITAL TRACTOR INC</b>				<b>551.42</b>
General Claims	CDW LLC	Supplier Payment	07/07/2023	10003161	2,307.98
General Claims	CDW LLC	Supplier Payment	07/14/2023	10003271	4,757.34
	<b>CDW LLC</b>				<b>7,065.32</b>
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	07/07/2023	412765	25,000.00
	<b>CENTRE FOR THE LIVING ARTS</b>				<b>25,000.00</b>
General Claims	CHARM TEX	Supplier Payment	07/14/2023	10003274	2,549.00
	<b>CHARM TEX</b>				<b>2,549.00</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	07/12/2023	412940	18,750.00
	<b>CHILD ADVOCACY CENTER</b>				<b>18,750.00</b>
General Claims	CHRISTIAN, JOHN L	Supplier Payment	07/07/2023	412766	345.31

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	<b>CHRISTIAN, JOHN L</b>				<b>345.31</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/07/2023	10003183	1,070.71
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/12/2023	10003214	1,141.40
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/14/2023	10003265	11,802.85
	<b>CINTAS CORP LOC 211</b>				<b>14,014.96</b>
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	07/07/2023	412767	4,858.75
	<b>CITRONELLE MEMORIAL LIBRARY</b>				<b>4,858.75</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/07/2023	412768	220.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>220.00</b>
General Claims	CITY OF BAY MINETTE	Supplier Payment	07/07/2023	412769	5,778.08
	<b>CITY OF BAY MINETTE</b>				<b>5,778.08</b>
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	07/07/2023	412770	4,000.00
	<b>CITY OF BAYOU LA BATRE PUBLIC LIBRARY</b>				<b>4,000.00</b>
General Claims	CITY OF FOLEY	Supplier Payment	07/07/2023	412771	11,681.57
	<b>CITY OF FOLEY</b>				<b>11,681.57</b>
General Claims	CITY OF MOBILE	Supplier Payment	07/07/2023	412772	6,871.90
	<b>CITY OF MOBILE</b>				<b>6,871.90</b>
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412778	7,551.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412777	6,251.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412776	7,251.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412775	6,551.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412774	24,251.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412773	40,750.39
General Claims	CITY OF PRICHARD	Supplier Payment	07/07/2023	412779	4,251.39
	<b>CITY OF PRICHARD</b>				<b>96,858.73</b>
General Claims	CITY OF SARALAND	Supplier Payment	07/07/2023	412780	101.49
	<b>CITY OF SARALAND</b>				<b>101.49</b>
General Claims	CITY OF SEMMES	Supplier Payment	07/07/2023	10003172	3,789.28
General Claims	CITY OF SEMMES	Supplier Payment	07/14/2023	10003263	9,271.90
	<b>CITY OF SEMMES</b>				<b>13,061.18</b>
General Claims	CITY OF SEMMES POLICE DEPARTMENT	Supplier Payment	07/07/2023	412781	4,439.67
	<b>CITY OF SEMMES POLICE DEPARTMENT</b>				<b>4,439.67</b>
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	07/12/2023	10003221	45,234.01
	<b>CIVIL SOUTHEAST LLC</b>				<b>45,234.01</b>
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	07/07/2023	412782	2,581.83
	<b>CLARKE COUNTY SHERIFF'S OFFICE</b>				<b>2,581.83</b>
General Claims	CLEAR RISK US CORP	Supplier Payment	07/14/2023	413066	87,500.00
	<b>CLEAR RISK US CORP</b>				<b>87,500.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/12/2023	10003240	75.00
	<b>COAST SAFE AND LOCK</b>				<b>75.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	07/12/2023	412941	282.45
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>282.45</b>
General Claims	COMCAST CABLE	Supplier Payment	07/07/2023	412784	99.95
General Claims	COMCAST CABLE	Supplier Payment	07/07/2023	412783	140.80
General Claims	COMCAST CABLE	Supplier Payment	07/14/2023	413067	372.18
	<b>COMCAST CABLE</b>				<b>612.93</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/07/2023	10003149	39,643.90
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/14/2023	10003253	5,269.72
	<b>COMMUNITY SECURITY SERVICES</b>				<b>44,913.62</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	07/07/2023	412785	22.50
	<b>COMPLETE SAFETY WORKS INC</b>				<b>22.50</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	07/12/2023	412942	158.94
	<b>CONNECT PARENT CORPORATION</b>				<b>158.94</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	07/12/2023	412943	7,500.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	07/14/2023	413069	250.00
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	07/14/2023	413068	285.00
	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>8,035.00</b>
General Claims	CONVERGEONE INC	Supplier Payment	07/12/2023	412944	18,210.00
	<b>CONVERGEONE INC</b>				<b>18,210.00</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	07/12/2023	412945	686.59
	<b>COPY PRODUCTS COMPANY</b>				<b>686.59</b>
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	07/12/2023	412946	576.00
	<b>COVETRUS NORTH AMERICA</b>				<b>576.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/07/2023	412786	1,150.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/14/2023	413070	747.00
	<b>COVINGTON AND SONS LLC</b>				<b>1,897.50</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	07/14/2023	413071	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	07/14/2023	413072	100.54
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>310.54</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/07/2023	412787	42.36
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/07/2023	412788	169.44
	<b>CULLIGAN OF MOBILE</b>				<b>211.80</b>
General Claims	CUSTOM DESIGNS	Supplier Payment	07/14/2023	413073	425.00
	<b>CUSTOM DESIGNS</b>				<b>425.00</b>
General Claims	CVS PHARMACY	Supplier Payment	07/12/2023	412947	12.97
	<b>CVS PHARMACY</b>				<b>12.97</b>
General Claims	CWS GROUP INC	Supplier Payment	07/12/2023	10003216	16,307.50
	<b>CWS GROUP INC</b>				<b>16,307.50</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	07/12/2023	412953	1,402.34
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>1,402.34</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/07/2023	412789	153.40
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/14/2023	413075	76.70
General Claims	DADE PAPER AND BAG CO	Supplier Payment	07/14/2023	413074	5,601.35
	<b>DADE PAPER AND BAG CO</b>				<b>5,831.45</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	07/14/2023	413076	22.81
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.81</b>
General Claims	DAVISON FUELS INC	Supplier Payment	07/07/2023	412790	45,157.74

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General Claims	DAVISON FUELS INC	Supplier Payment	07/12/2023	412948	88,924.71
	<b>DAVISON FUELS INC</b>				<b>134,082.45</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/07/2023	412791	2,770.46
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/12/2023	412949	122.16
	<b>DAVISON OIL COMPANY</b>				<b>2,892.62</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/05/2023	13767	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	07/07/2023	412792	2,202.20
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>2,202.20</b>
General Claims	DEES PAPER CO INC	Supplier Payment	07/07/2023	10003152	595.67
General Claims	DEES PAPER CO INC	Supplier Payment	07/12/2023	10003213	753.20
General Claims	DEES PAPER CO INC	Supplier Payment	07/14/2023	10003246	1,239.14
	<b>DEES PAPER CO INC</b>				<b>2,588.01</b>
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	07/07/2023	412793	6,810.50
	<b>DEPT OF HUMAN RESOURCES</b>				<b>6,810.50</b>
General Claims	DEX IMAGING INC	Supplier Payment	07/12/2023	412950	727.91
General Claims	DEX IMAGING INC	Supplier Payment	07/14/2023	413077	169.65
	<b>DEX IMAGING INC</b>				<b>897.56</b>
General Claims	DIRT INC	Supplier Payment	07/07/2023	10003166	252.00
General Claims	DIRT INC	Supplier Payment	07/12/2023	10003211	126.00
	<b>DIRT INC</b>				<b>378.00</b>
General Claims	DISH	Supplier Payment	07/14/2023	413078	92.40
	<b>DISH</b>				<b>92.40</b>
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	07/07/2023	412794	19,929.83
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	07/14/2023	413079	19,929.83
	<b>DIVERSIFIED MAINTENANCE RWS LLC</b>				<b>39,859.66</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	07/14/2023	413080	1,826.91
	<b>DOGVACCINE4LESS.COM</b>				<b>1,826.91</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/07/2023	412795	475.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/12/2023	412951	975.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>1,450.00</b>
General Claims	DOR-O-MATIC OF THE GULF STATES INC	Supplier Payment	07/14/2023	413081	250.00
	<b>DOR-O-MATIC OF THE GULF STATES INC</b>				<b>250.00</b>
General Claims	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP	Supplier Payment	07/12/2023	412952	160,000.00
	<b>DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP</b>				<b>160,000.00</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/12/2023	10003225	431.51
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>431.51</b>
General Claims	DUMAS WESLEY COMMUNITY CENTER	Supplier Payment	07/07/2023	412796	1,200.00
	<b>DUMAS WESLEY COMMUNITY CENTER</b>				<b>1,200.00</b>
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	07/14/2023	413082	30,458.64
	<b>EAGLE ASSET MANAGEMENT INC</b>				<b>30,458.64</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413090	141.48



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General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413089	70.74
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413088	70.74
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413087	141.48
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413086	106.12
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413085	70.74
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413084	141.48
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	07/14/2023	413083	70.74
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>813.52</b>
General Claims	ELECTION CENTER	Supplier Payment	07/12/2023	412954	838.00
	<b>ELECTION CENTER</b>				<b>838.00</b>
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	07/12/2023	10003235	3,369.73
	<b>ELECTION SYSTEMS AND SOFTWARE INC</b>				<b>3,369.73</b>
General Claims	EVANS	Supplier Payment	07/07/2023	412797	167.50
	<b>EVANS</b>				<b>167.50</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/07/2023	412798	111.61
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/14/2023	413091	20.55
	<b>FEDERAL EXPRESS CORP</b>				<b>132.16</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/12/2023	412957	59.79
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/12/2023	412956	14.23
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/12/2023	412955	1,713.60
	<b>FERGUSON ENTERPRISES INC</b>				<b>1,787.62</b>
General Claims	FL SDU	Supplier Payment	07/05/2023	13768	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FRENCH, SYMONE	Supplier Payment	07/12/2023	412958	100.00
	<b>FRENCH, SYMONE</b>				<b>100.00</b>
General Claims	G G PORTABLES INC	Supplier Payment	07/07/2023	10003192	560.00
	<b>G G PORTABLES INC</b>				<b>560.00</b>
General Claims	GALLS LLC	Supplier Payment	07/07/2023	412799	2,025.00
General Claims	GALLS LLC	Supplier Payment	07/12/2023	412959	106.70
General Claims	GALLS LLC	Supplier Payment	07/14/2023	413092	914.42
	<b>GALLS LLC</b>				<b>3,046.12</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	07/12/2023	10003202	4,647.70
	<b>GCIS SUPPLY COMPANY INC</b>				<b>4,647.70</b>
General Claims	GENERAL FUND	Supplier Payment	07/07/2023	412800	47,956.56
General Claims	GENERAL FUND	Supplier Payment	07/12/2023	412960	26,998.58
General Claims	GENERAL FUND	Supplier Payment	07/14/2023	413093	61,349.36
	<b>GENERAL FUND</b>				<b>136,304.50</b>
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	07/14/2023	413094	44.54
	<b>GLOBAL HR RESEARCH LLC</b>				<b>44.54</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	07/12/2023	10003238	30,524.07
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>30,524.07</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/12/2023	10003222	9,190.74
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/14/2023	10003256	389.28
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>9,580.02</b>

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General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/07/2023	10003174	339.56
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/12/2023	10003206	498.47
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>838.03</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	07/14/2023	413095	125.87
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>125.87</b>
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	07/07/2023	412801	536.17
	<b>GROVE HILL POLICE DEPARTMENT</b>				<b>536.17</b>
General Claims	GUARANTEE TITLE CO LLC, THE	Supplier Payment	07/14/2023	413096	25,000.00
	<b>GUARANTEE TITLE CO LLC, THE</b>				<b>25,000.00</b>
General Claims	GULF COAST MULTIPLE LISTING SERVICE	Supplier Payment	07/12/2023	412961	5,220.00
	<b>GULF COAST MULTIPLE LISTING SERVICE</b>				<b>5,220.00</b>
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	07/14/2023	10003264	2,990.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>2,990.00</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	07/07/2023	10003151	5,500.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>5,500.00</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	07/12/2023	412962	180.00
	<b>GULF SUPPLY CO INC</b>				<b>180.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	07/07/2023	10003184	1,928.49
General Claims	GWINS STATIONERY	Supplier Payment	07/12/2023	10003236	6,395.50
	<b>GWINS STATIONERY</b>				<b>8,323.99</b>
General Claims	HARTS AUTO SUPPLY LLC	Supplier Payment	07/07/2023	412802	1,414.68
	<b>HARTS AUTO SUPPLY LLC</b>				<b>1,414.68</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	07/12/2023	412963	95.40
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	07/14/2023	413097	47.70
	<b>HAVEN HILL EGG CO INC</b>				<b>143.10</b>
General Claims	Hawkins, Edward G	Supplier Payment	07/07/2023	412803	638.64
	<b>Hawkins, Edward G</b>				<b>638.64</b>
General Claims	HEBNER DIESEL PERFORMANCE	Supplier Payment	07/12/2023	412964	129.99
	<b>HEBNER DIESEL PERFORMANCE</b>				<b>129.99</b>
General Claims	HELENA AGRI-ENTERPRISES LLC	Supplier Payment	07/12/2023	412965	10,166.40
	<b>HELENA AGRI-ENTERPRISES LLC</b>				<b>10,166.40</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	07/12/2023	412966	2,468.41
	<b>HILLER SYSTEMS INC</b>				<b>2,468.41</b>
General Claims	HOBART SERVICE	Supplier Payment	07/07/2023	10003188	484.25
	<b>HOBART SERVICE</b>				<b>484.25</b>
General Claims	HOBDY, JEREMY	Supplier Payment	07/12/2023	412967	200.00
	<b>HOBDY, JEREMY</b>				<b>200.00</b>
General Claims	HOME DEPOT, THE	Supplier Payment	07/12/2023	412968	339.31
General Claims	HOME DEPOT, THE	Supplier Payment	07/14/2023	413098	4,974.92
	<b>HOME DEPOT, THE</b>				<b>5,314.23</b>
General Claims	HORN TRUCK REBUILDERS LLC	Supplier Payment	07/07/2023	10003164	2,277.93

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	<b>HORN TRUCK REBUILDERS LLC</b>				<b>2,277.93</b>
General Claims	HOWARD, LAMAR	Supplier Payment	07/12/2023	412969	350.00
	<b>HOWARD, LAMAR</b>				<b>350.00</b>
General Claims	HUGHES PLUMBING AND UTILITY CONTRACTORS INC	Supplier Payment	07/12/2023	412970	215,609.33
	<b>HUGHES PLUMBING AND UTILITY CONTRACTORS INC</b>				<b>215,609.33</b>
General Claims	I-CON SYSTEMS INC.	Supplier Payment	07/07/2023	412804	4,918.06
	<b>I-CON SYSTEMS INC.</b>				<b>4,918.06</b>
General Claims	ICE PLANT INC	Supplier Payment	07/07/2023	10003157	97.20
General Claims	ICE PLANT INC	Supplier Payment	07/12/2023	10003218	835.80
	<b>ICE PLANT INC</b>				<b>933.00</b>
General Claims	ICS	Supplier Payment	07/12/2023	412971	16,326.00
	<b>ICS</b>				<b>16,326.00</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	07/14/2023	413099	77,827.88
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>77,827.88</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	07/12/2023	412972	2,229.41
	<b>IDEAL TRUCK SERVICE INC</b>				<b>2,229.41</b>
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	07/07/2023	412805	12,500.00
	<b>INA PULLEN SMALLWOOD MEMORIAL LIBRARY</b>				<b>12,500.00</b>
General Claims	INEX CORP	Supplier Payment	07/14/2023	10003272	1,536.00
	<b>INEX CORP</b>				<b>1,536.00</b>
General Claims	INNOVATION PORTAL INC	Supplier Payment	07/07/2023	412806	19,000.00
	<b>INNOVATION PORTAL INC</b>				<b>19,000.00</b>
General Claims	INSIDE INSIGHTS INC	Supplier Payment	07/07/2023	10003191	4,800.00
	<b>INSIDE INSIGHTS INC</b>				<b>4,800.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	07/07/2023	412807	55.80
General Claims	INTEGRA WATER LLC	Supplier Payment	07/07/2023	412808	609.48
	<b>INTEGRA WATER LLC</b>				<b>665.28</b>
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	07/12/2023	412973	3,975.00
	<b>INTERNATIONAL ASSN OF ASSESSING OFFICERS</b>				<b>3,975.00</b>
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	07/12/2023	10003223	5,725.00
	<b>INTERSTATE PRINTING AND GRAPHICS INC</b>				<b>5,725.00</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	07/07/2023	412809	16,930.86
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	07/12/2023	412974	2,500.00
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>19,430.86</b>
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	07/14/2023	413100	330,584.32
	<b>J AND P CONSTRUCTION CO INC</b>				<b>330,584.32</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	07/12/2023	412975	35.65
	<b>J2 CLOUD SERVICES LLC</b>				<b>35.65</b>
General Claims	JAMES B DONAGHEY INC	Supplier Payment	07/14/2023	10003262	59,622.82
	<b>JAMES B DONAGHEY INC</b>				<b>59,622.82</b>
General Claims	JBT POWER	Supplier Payment	07/07/2023	10003189	75.44
General Claims	JBT POWER	Supplier Payment	07/14/2023	10003244	430.61

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	<b>JBT POWER</b>				<b>506.05</b>
General Claims	JENNIFER WILDER	Supplier Payment	07/07/2023	412810	653.49
	<b>JENNIFER WILDER</b>				<b>653.49</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	07/12/2023	412976	736,726.96
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>736,726.96</b>
General Claims	JOHN M WARREN INC	Supplier Payment	07/12/2023	10003210	1,162.50
	<b>JOHN M WARREN INC</b>				<b>1,162.50</b>
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/12/2023	412977	1,040.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/14/2023	413101	520.00
	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>1,560.00</b>
General Claims	JONES MCLEOD INC	Supplier Payment	07/07/2023	412811	808.40
	<b>JONES MCLEOD INC</b>				<b>808.40</b>
General Claims	JONES WALKER	Supplier Payment	07/14/2023	413102	3,194.60
	<b>JONES WALKER</b>				<b>3,194.60</b>
General Claims	K AND K SYSTEMS INC	Supplier Payment	07/14/2023	413103	2,450.10
	<b>K AND K SYSTEMS INC</b>				<b>2,450.10</b>
General Claims	KEEBY JR, THEODORE R	Supplier Payment	07/12/2023	412978	1,800.00
	<b>KEEBY JR, THEODORE R</b>				<b>1,800.00</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	07/07/2023	10003185	1,500.00
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>1,500.00</b>
General Claims	KEITH MAP SERVICE	Supplier Payment	07/14/2023	413104	209.70
	<b>KEITH MAP SERVICE</b>				<b>209.70</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/07/2023	412812	661.46
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/12/2023	412979	3,173.89
	<b>KENWORTH OF MOBILE INC</b>				<b>3,835.35</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	07/14/2023	413105	9,530.72
	<b>KIMLEY HORN AND ASSO INC</b>				<b>9,530.72</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/14/2023	10003252	8,670.00
	<b>KING SECURITY SERVICE LLC</b>				<b>8,670.00</b>
General Claims	KITRELL AUTO GLASS LLC	Supplier Payment	07/12/2023	412980	1,340.00
	<b>KITRELL AUTO GLASS LLC</b>				<b>1,340.00</b>
General Claims	KRONBERGS FLAGS AND FLAGPOLES	Supplier Payment	07/12/2023	10003239	260.00
	<b>KRONBERGS FLAGS AND FLAGPOLES</b>				<b>260.00</b>
General Claims	KULLMAN FIRM, THE	Supplier Payment	07/14/2023	413106	4,760.00
	<b>KULLMAN FIRM, THE</b>				<b>4,760.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/07/2023	10003153	2,114.88
	<b>LADD SUPPLY CO INC</b>				<b>2,114.88</b>
General Claims	LADSCO INC	Supplier Payment	07/07/2023	10003180	140.00
	<b>LADSCO INC</b>				<b>140.00</b>
General Claims	LAGNIAPPE	Supplier Payment	07/07/2023	10003156	457.07
	<b>LAGNIAPPE</b>				<b>457.07</b>
General Claims	LANDCO FORESTRY	Supplier Payment	07/07/2023	412813	35,666.00
	<b>LANDCO FORESTRY</b>				<b>35,666.00</b>
General Claims	LATON CLEANING SERVICES	Supplier Payment	07/12/2023	10003234	750.00
	<b>LATON CLEANING SERVICES</b>				<b>750.00</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	07/14/2023	413108	178.45
General Claims	LAWSON PRODUCTS INC	Supplier Payment	07/14/2023	413107	147.76
	<b>LAWSON PRODUCTS INC</b>				<b>326.21</b>

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General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	07/07/2023	412814	592.48
	<b>LEMOYNE WATER SYSTEM INC</b>				<b>592.48</b>
General Claims	LIKE NEW EXTERIORS INC	Supplier Payment	07/07/2023	412815	10,818.00
	<b>LIKE NEW EXTERIORS INC</b>				<b>10,818.00</b>
General Claims	LL ASSOCIATES LLC	Supplier Payment	07/07/2023	412816	39,359.56
	<b>LL ASSOCIATES LLC</b>				<b>39,359.56</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/12/2023	412981	2,343.75
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/14/2023	413109	19,559.30
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>21,903.05</b>
General Claims	LOOP MEDIA INC	Supplier Payment	07/12/2023	412982	900.00
	<b>LOOP MEDIA INC</b>				<b>900.00</b>
General Claims	LOWES	Supplier Payment	07/12/2023	412983	66.40
	<b>LOWES</b>				<b>66.40</b>
General Claims	LYNN E YONGE MD	Supplier Payment	07/07/2023	412817	2,667.00
	<b>LYNN E YONGE MD</b>				<b>2,667.00</b>
General Claims	LYONS LAW FIRM	Supplier Payment	07/12/2023	412984	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	M AND A SUPPLY CO INC	Supplier Payment	07/07/2023	412818	372.62
	<b>M AND A SUPPLY CO INC</b>				<b>372.62</b>
General Claims	MAC'S FRESH PRODUCE LLC	Supplier Payment	07/12/2023	412985	125.95
	<b>MAC'S FRESH PRODUCE LLC</b>				<b>125.95</b>
General Claims	MADER BEARING SUPPLY INC	Supplier Payment	07/12/2023	10003220	215.38
	<b>MADER BEARING SUPPLY INC</b>				<b>215.38</b>
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	07/12/2023	412986	696.67
	<b>MARINE AND INDUSTRIAL SUPPLY</b>				<b>696.67</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/07/2023	10003158	164.28
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/12/2023	10003226	482.92
	<b>MASSETT SUPPLY COMPANY</b>				<b>647.20</b>
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	07/12/2023	10003208	130.00
	<b>MCALEER OFFICE FURNITURE</b>				<b>130.00</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	07/07/2023	412819	103.99
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	07/12/2023	412987	1,210.10
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>1,314.09</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	07/07/2023	412820	50,167.45
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>50,167.45</b>
General Claims	MCGRIFF TIRE CO	Supplier Payment	07/07/2023	10003194	59.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	07/12/2023	10003243	119.90
	<b>MCGRIFF TIRE CO</b>				<b>179.85</b>
General Claims	MED SYSTEMS INC	Supplier Payment	07/07/2023	412821	2,250.00
	<b>MED SYSTEMS INC</b>				<b>2,250.00</b>
General Claims	MEDVET ALABAMA	Supplier Payment	07/07/2023	412822	254.70
	<b>MEDVET ALABAMA</b>				<b>254.70</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	07/12/2023	412988	738.44
	<b>MERCHANTS FOOD SERVICE</b>				<b>738.44</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	07/07/2023	412823	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>

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General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	07/07/2023	412824	360.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>360.00</b>
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	07/07/2023	412825	10,956.81
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	07/14/2023	413110	15,262.78
	<b>MICHAEL BAKER INTERNATIONAL INC</b>				<b>26,219.59</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	07/12/2023	412989	975.00
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>975.00</b>
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	07/14/2023	10003258	1,000,000.00
	<b>MOBILE AIRPORT AUTHORITY</b>				<b>1,000,000.00</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	07/07/2023	412826	3,250.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>3,250.00</b>
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	07/14/2023	10003257	12,500.00
	<b>MOBILE AREA EDUCATION FOUNDATION</b>				<b>12,500.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/07/2023	412827	26,315.12
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/12/2023	412990	74,199.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/14/2023	413111	285.12
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>100,799.40</b>
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	07/07/2023	412828	41,250.00
	<b>MOBILE ARTS AND SPORTS ASSN</b>				<b>41,250.00</b>
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	07/12/2023	10003224	161,346.75
	<b>MOBILE CO EMERGENCY MGT AGENCY</b>				<b>161,346.75</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/07/2023	10003190	68,832.00
	<b>MOBILE CO HEALTH DEPT</b>				<b>68,832.00</b>
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	07/14/2023	413112	5,685.00
	<b>MOBILE CO SHERIFFS FLOTILLA INC</b>				<b>5,685.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/07/2023	412831	366.03
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/12/2023	412991	158.80
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>524.83</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	07/07/2023	412829	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/05/2023	13769	486.39
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>486.39</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/07/2023	412830	823,695.50
	<b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>				<b>823,695.50</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/05/2023	13770	972.49
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>972.49</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/05/2023	13771	325.12
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>325.12</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/05/2023	13772	1,087.19
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>1,087.19</b>
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	07/12/2023	412992	6,048.74
	<b>MOBILE INFIRMARY ASSOCIATION</b>				<b>6,048.74</b>
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	07/12/2023	412993	12,500.00
	<b>MOBILE MUSEUM OF ART INC</b>				<b>12,500.00</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	07/07/2023	10003168	341.93
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>341.93</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	07/07/2023	412832	2,867.88
	<b>MOBILE WINSUPPLY CO</b>				<b>2,867.88</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/07/2023	10003163	70,484.04
	<b>MOFFATT AND NICHOL</b>				<b>70,484.04</b>
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	07/07/2023	412833	2,304.59
	<b>MONROE COUNTY COMMISSION</b>				<b>2,304.59</b>
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	07/14/2023	413113	2,572.50
	<b>MONTGOMERY ADVERTISER</b>				<b>2,572.50</b>
General Claims	MORGAN, VERONICA	Supplier Payment	07/14/2023	413114	500.00
	<b>MORGAN, VERONICA</b>				<b>500.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	07/14/2023	413115	6,050.00
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>6,050.00</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	07/07/2023	10003162	43,730.30
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>43,730.30</b>
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	07/07/2023	412834	12,500.00
	<b>MT VERNON PUBLIC LIBRARY</b>				<b>12,500.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/07/2023	412835	5,056.29
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/12/2023	412994	5,595.92
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>10,652.21</b>
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	07/14/2023	413116	12,500.00
	<b>MUSEUM OF MOBILE, THE</b>				<b>12,500.00</b>
General Claims	NAPHCARE INC	Supplier Payment	07/07/2023	10003175	105,975.21
	<b>NAPHCARE INC</b>				<b>105,975.21</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	07/07/2023	412836	745.00
	<b>NATIONAL ASSN OF COUNTY ENGINEERS</b>				<b>745.00</b>
General Claims	NATIONAL ASSOCIATION OF WOMEN BUSINESS OWNERS	Supplier Payment	07/14/2023	413117	1,250.00
	<b>NATIONAL ASSOCIATION OF WOMEN BUSINESS OWNERS</b>				<b>1,250.00</b>
General Claims	NATIONAL FIRE PROTECTION ASSN	Supplier Payment	07/14/2023	413118	175.00
	<b>NATIONAL FIRE PROTECTION ASSN</b>				<b>175.00</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	07/12/2023	10003199	10,590.40
	<b>NEEL SCHAFFER INC</b>				<b>10,590.40</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	07/12/2023	412995	13,860.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>13,860.00</b>
General Claims	NEXAIR LLC	Supplier Payment	07/14/2023	413119	1,128.09
	<b>NEXAIR LLC</b>				<b>1,128.09</b>
General Claims	NH AND A LLC	Supplier Payment	07/14/2023	413120	3,144.00
	<b>NH AND A LLC</b>				<b>3,144.00</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	07/07/2023	412837	29.98
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	07/12/2023	412996	399.95
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>429.93</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/12/2023	412997	524.85
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/14/2023	413121	36.96
	<b>OEC BUSINESS SUPPLIES</b>				<b>561.81</b>
General Claims	OFFICE DEPOT	Supplier Payment	07/07/2023	10003186	522.94
General Claims	OFFICE DEPOT	Supplier Payment	07/12/2023	10003207	3,627.90
General Claims	OFFICE DEPOT	Supplier Payment	07/14/2023	10003259	620.31
	<b>OFFICE DEPOT</b>				<b>4,771.15</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	07/14/2023	10003260	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/12/2023	412998	2,760.30
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>2,760.30</b>
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	07/14/2023	413123	3,472.41
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	07/14/2023	413122	2,668.43
	<b>OZANAM CHARITABLE PHARMACY</b>				<b>6,140.84</b>
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	07/12/2023	10003209	189.66
	<b>P AND G MACHINE SUPPLY</b>				<b>189.66</b>
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	07/14/2023	10003248	3,734.52
	<b>P H AND J ARCHITECTS INC</b>				<b>3,734.52</b>
General Claims	PACER SERVICE CENTER	Supplier Payment	07/12/2023	412999	186.50
	<b>PACER SERVICE CENTER</b>				<b>186.50</b>
General Claims	PEACEKEEPER PRODUCTS INTERNATIONAL	Supplier Payment	07/14/2023	413124	5,278.98
	<b>PEACEKEEPER PRODUCTS INTERNATIONAL</b>				<b>5,278.98</b>



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General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	07/07/2023	10003146	1,192.00
	<b>PERFECTING THAT CLEANING SERVICE LLC</b>				<b>1,192.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	07/14/2023	413125	5,325.85
	<b>PINNACLE NETWORKX LLC</b>				<b>5,325.85</b>
General Claims	PITTS AND SONS INC	Supplier Payment	07/12/2023	413000	549.45
	<b>PITTS AND SONS INC</b>				<b>549.45</b>
General Claims	PMT PUBLISHING INC	Supplier Payment	07/07/2023	412838	2,887.00
	<b>PMT PUBLISHING INC</b>				<b>2,887.00</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	07/12/2023	413001	1,117.22
	<b>POPE TESTING SERVICES LLC</b>				<b>1,117.22</b>
General Claims	PRECISION DELTA CORP	Supplier Payment	07/14/2023	413126	6,983.60
	<b>PRECISION DELTA CORP</b>				<b>6,983.60</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	07/07/2023	412839	1,920.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,920.00</b>
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	07/07/2023	412840	31,250.00
	<b>PRICHARD PUBLIC LIBRARY</b>				<b>31,250.00</b>
General Claims	PRINT KING	Supplier Payment	07/12/2023	413002	325.00
	<b>PRINT KING</b>				<b>325.00</b>
General Claims	PROBATE COURT	Supplier Payment	07/14/2023	413128	49.00
General Claims	PROBATE COURT	Supplier Payment	07/14/2023	413127	73.00
	<b>PROBATE COURT</b>				<b>122.00</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	07/14/2023	413129	6,314.58
	<b>PROLOGIC ITS LLC</b>				<b>6,314.58</b>
General Claims	PRUDENTIAL	Supplier Payment	07/07/2023	1380	31,363.20
	<b>PRUDENTIAL</b>				<b>31,363.20</b>
General Claims	QUADIANT INC	Supplier Payment	07/07/2023	412841	3,611.88
	<b>QUADIANT INC</b>				<b>3,611.88</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	07/07/2023	10003171	752.50
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>752.50</b>
General Claims	R AND R PARTY RENTAL	Supplier Payment	07/14/2023	413130	1,400.00
	<b>R AND R PARTY RENTAL</b>				<b>1,400.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	07/07/2023	412842	1,347.50
	<b>RAICOM COMMUNICATIONS INC</b>				<b>1,347.50</b>
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	07/07/2023	412843	1,380.50
	<b>RANGER ENVIRONMENTAL SERVICES LLC</b>				<b>1,380.50</b>
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413139	6,295.67
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413138	835,761.86
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413137	1,286,666.88
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413136	3,051,604.76
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413135	367,455.85
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413134	6,795.45
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413133	892,796.45
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413132	587,518.83
General Claims	REGIONS BANK	Supplier Payment	07/14/2023	413131	351,003.22
	<b>REGIONS BANK</b>				<b>7,385,898.97</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/12/2023	413003	679.44
	<b>REPUBLIC SERVICES 986</b>				<b>679.44</b>

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General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	07/12/2023	10003242	5,416.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,416.00</b>
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	07/14/2023	413140	1,250.00
	<b>RKM CLEANING COMPANY LLC</b>				<b>1,250.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	07/12/2023	413004	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	07/14/2023	10003245	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	07/07/2023	412845	1,065.00
	<b>S AND O ENTERPRISES</b>				<b>1,065.00</b>
General Claims	SALVATION ARMY	Supplier Payment	07/07/2023	412844	6,250.00
	<b>SALVATION ARMY</b>				<b>6,250.00</b>
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	07/07/2023	412846	11,250.00
	<b>SATSUMA PUBLIC LIBRARY</b>				<b>11,250.00</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	07/07/2023	412847	1,125.00
	<b>SATSUMA WATER AND SEWER</b>				<b>1,125.00</b>
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	07/14/2023	413141	57.69
	<b>SECURITAS TECHNOLOGY CORPORATION</b>				<b>57.69</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	07/07/2023	10003196	15,064.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>15,064.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/07/2023	412848	16.11
	<b>SHARP ELECTRONICS CORP</b>				<b>16.11</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/07/2023	10003147	785.56
	<b>SHERWIN WILLIAMS CO</b>				<b>785.56</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/12/2023	413005	529.48
	<b>SHRED IT US HOLD CO INC</b>				<b>529.48</b>
General Claims	SIGLER, BETTY	Supplier Payment	07/07/2023	412849	720.00
General Claims	SIGLER, BETTY	Supplier Payment	07/12/2023	413006	540.00
	<b>SIGLER, BETTY</b>				<b>1,260.00</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	07/07/2023	412850	107.75
	<b>SIMPLIFILE LLC</b>				<b>107.75</b>
General Claims	SNAP-ON INCORPORATED	Supplier Payment	07/12/2023	413007	1,604.24
General Claims	SNAP-ON INCORPORATED	Supplier Payment	07/14/2023	413142	12.35
	<b>SNAP-ON INCORPORATED</b>				<b>1,616.59</b>
General Claims	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER	Supplier Payment	07/14/2023	413143	675.00
	<b>SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER</b>				<b>675.00</b>
General Claims	SOUND ASSOCIATES INC	Supplier Payment	07/12/2023	413008	10,000.00
	<b>SOUND ASSOCIATES INC</b>				<b>10,000.00</b>
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	07/07/2023	10003165	3,500.00
	<b>SOUTH ALABAMA BOTANICAL</b>				<b>3,500.00</b>
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	07/14/2023	413144	1,143.40
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>1,143.40</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/07/2023	412851	332.71
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/12/2023	413009	379.77

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<b>SOUTH ALABAMA UTILITIES</b>					<b>712.48</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/14/2023	10003247	2,174.50
<b>SOUTHERN EARTH SCIENCES INC</b>					<b>2,174.50</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/07/2023	412852	2,044.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/12/2023	413010	1,671.31
<b>SOUTHERN TIRE MART LLC</b>					<b>3,715.91</b>
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	07/14/2023	413145	1,025.00
<b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>					<b>1,025.00</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	07/07/2023	412853	3,300.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	07/12/2023	413011	5,360.00
<b>SPENCERS ENTERPRISE INC</b>					<b>8,660.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/07/2023	10003169	3,662.41
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/12/2023	10003230	1,084.60
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/14/2023	10003261	2,266.40
<b>SPHERION STAFFING LLC</b>					<b>7,013.41</b>
General Claims	SPIRE	Supplier Payment	07/07/2023	10003182	71.98
General Claims	SPIRE	Supplier Payment	07/12/2023	10003219	441.55
<b>SPIRE</b>					<b>513.53</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	07/07/2023	412854	2,227.34
<b>SPRING HILL ANIMAL CLINIC LLC</b>					<b>2,227.34</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/12/2023	413012	652.60
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/14/2023	413146	269.40
<b>SPROT PRINTER RIBBONS LLC</b>					<b>922.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/05/2023	13774	627.53
<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>					<b>627.53</b>
General Claims	ST. CLAIR, GEORGE AUSTIN	Supplier Payment	07/14/2023	413147	600.00
<b>ST. CLAIR, GEORGE AUSTIN</b>					<b>600.00</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/07/2023	10003173	5,259.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/12/2023	10003215	27,241.42
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/14/2023	10003254	147.88
<b>STAPLES BUSINESS ADVANTAGE</b>					<b>32,649.05</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	07/05/2023	13773	267.51
<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>					<b>267.51</b>
General Claims	STILLWATER CHURCH	Supplier Payment	07/12/2023	413013	2,599.05
<b>STILLWATER CHURCH</b>					<b>2,599.05</b>
General Claims	Stone, Margaret A	Supplier Payment	07/07/2023	10003159	3,193.20
<b>Stone, Margaret A</b>					<b>3,193.20</b>
General Claims	STORMWIND LLC	Supplier Payment	07/07/2023	412855	6,000.00
<b>STORMWIND LLC</b>					<b>6,000.00</b>
General Claims	STRATUS AUDIO INC	Supplier Payment	07/07/2023	412856	300.00
General Claims	STRATUS AUDIO INC	Supplier Payment	07/12/2023	413014	50.00

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	<b>STRATUS AUDIO INC</b>				<b>350.00</b>
General Claims	STUART C IRBY CO	Supplier Payment	07/12/2023	413015	603.40
	<b>STUART C IRBY CO</b>				<b>603.40</b>
General Claims	T S WALL AND SONS	Supplier Payment	07/12/2023	10003201	324.00
	<b>T S WALL AND SONS</b>				<b>324.00</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	07/14/2023	413148	160.21
	<b>TAX TRUST ACCOUNT</b>				<b>160.21</b>
General Claims	TDA CONSULTING INC	Supplier Payment	07/14/2023	413149	990.00
	<b>TDA CONSULTING INC</b>				<b>990.00</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	07/14/2023	413150	1,678.10
	<b>TELETRAC NAVMAN US LTD</b>				<b>1,678.10</b>
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	07/12/2023	10003212	394,485.00
	<b>TEMPO HOLDING COMPANY LLC</b>				<b>394,485.00</b>
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	07/14/2023	413151	102,125.00
	<b>TENEX SOFTWARE SOLUTIONS INC</b>				<b>102,125.00</b>
General Claims	TERRACON	Supplier Payment	07/14/2023	413152	907.29
General Claims	TERRACON	Supplier Payment	07/14/2023	413153	471.80
	<b>TERRACON</b>				<b>1,379.09</b>
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	07/05/2023	13775	103.85
	<b>TEXAS CHILD SUPPORT SDU</b>				<b>103.85</b>
General Claims	THAMES BATRE	Supplier Payment	07/07/2023	10003150	73,744.00
General Claims	THAMES BATRE	Supplier Payment	07/14/2023	10003255	100.00
	<b>THAMES BATRE</b>				<b>73,844.00</b>
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	07/07/2023	412857	118,996.45
	<b>THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD</b>				<b>118,996.45</b>
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	07/12/2023	413016	170.00
	<b>THE WELLNESS COLLECTIVE LLC</b>				<b>170.00</b>
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	07/07/2023	412858	846.76
	<b>THOMASVILLE POLICE DEPT</b>				<b>846.76</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	07/07/2023	412859	3,260.57
	<b>THOMPSON TRACTOR CO INC</b>				<b>3,260.57</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	07/12/2023	10003237	3,072.00
	<b>TINDLE CONSTRUCTION LLC</b>				<b>3,072.00</b>
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	07/12/2023	413020	112.50
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	07/12/2023	413019	168.75
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	07/12/2023	413018	168.75
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	07/12/2023	413017	8,381.11
	<b>TK ELEVATOR CORPORATION</b>				<b>8,831.11</b>
General Claims	TODD, AMARA	Supplier Payment	07/14/2023	413154	1,000.00
	<b>TODD, AMARA</b>				<b>1,000.00</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	07/12/2023	413021	3,120.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	07/07/2023	412860	1,810.22
	<b>TOWN OF LOXLEY</b>				<b>1,810.22</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/14/2023	10003267	2,993.49

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	<b>TRACTOR AND EQUIPMENT CO</b>				<b>2,993.49</b>
General Claims	TRANE USA INC	Supplier Payment	07/07/2023	412861	5,748.45
General Claims	TRANE USA INC	Supplier Payment	07/12/2023	413022	3,650.50
	<b>TRANE USA INC</b>				<b>9,398.95</b>
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	07/07/2023	412862	2,240.00
	<b>TRANSMISSION MAGICIANS</b>				<b>2,240.00</b>
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	07/12/2023	413023	3,272.34
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	07/14/2023	413155	439.64
	<b>TRAVEL LEADERS CORPORATE</b>				<b>3,711.98</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	07/12/2023	10003241	1,249.83
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,249.83</b>
General Claims	TRUCKIN UP	Supplier Payment	07/12/2023	413024	936.00
	<b>TRUCKIN UP</b>				<b>936.00</b>
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	07/07/2023	10003167	8,000.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>8,000.00</b>
General Claims	ULINE	Supplier Payment	07/07/2023	10003154	419.07
General Claims	ULINE	Supplier Payment	07/12/2023	10003232	57.11
	<b>ULINE</b>				<b>476.18</b>
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	07/07/2023	412863	2,500.00
	<b>UNITED CEREBRAL PALSY OF MOBILE</b>				<b>2,500.00</b>
General Claims	UNITED FUND	Supplier Payment	07/07/2023	1008962	610.66
General Claims	UNITED FUND	Supplier Payment	07/07/2023	1008961	417.03
	<b>UNITED FUND</b>				<b>1,027.69</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	07/05/2023	13776	40.00
	<b>UNITED STATES TREASURY</b>				<b>40.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	07/12/2023	10003231	53,006.43
	<b>UNITI FIBER HOLDINGS INC</b>				<b>53,006.43</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/14/2023	413156	26,654.64
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>26,654.64</b>
General Claims	UPSCALE CONSULTANTS LLC	Supplier Payment	07/12/2023	10003233	950.00
	<b>UPSCALE CONSULTANTS LLC</b>				<b>950.00</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	07/14/2023	413158	131,390.50
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	07/14/2023	413157	23,042.73
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>154,433.23</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/05/2023	13777	217.88
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>217.88</b>
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	07/12/2023	413025	51,013.04
	<b>USA HEALTH UNIVERSITY HOSPITAL</b>				<b>51,013.04</b>
General Claims	VC3 INC	Supplier Payment	07/07/2023	412864	2,592.00
	<b>VC3 INC</b>				<b>2,592.00</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	07/07/2023	10003198	224,766.00
	<b>VETERANS RECOVERY RESOURCES</b>				<b>224,766.00</b>

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General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	07/12/2023	413026	2,203.27
	<b>VISION SECURITY TECHNOLOGIES</b>				<b>2,203.27</b>
General Claims	VOLKERT INC	Supplier Payment	07/07/2023	10003160	61,904.20
General Claims	VOLKERT INC	Supplier Payment	07/12/2023	10003228	8,842.25
	<b>VOLKERT INC</b>				<b>70,746.45</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	07/07/2023	412865	15,324.75
	<b>VSC FIRE AND SECURITY INC</b>				<b>15,324.75</b>
General Claims	WALTERS CONTROL INC	Supplier Payment	07/07/2023	10003197	335.00
	<b>WALTERS CONTROL INC</b>				<b>335.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/07/2023	412866	2,346.28
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/12/2023	413027	1,876.04
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>4,222.32</b>
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	07/07/2023	412867	1,005.30
	<b>WASHINGTON COUNTY COMMISSION</b>				<b>1,005.30</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/07/2023	412868	1,425.07
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/12/2023	413028	5,149.73
	<b>WASTE MANAGEMENT INC</b>				<b>6,574.80</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	07/12/2023	413029	425.00
	<b>WASTE PRO MOBILE</b>				<b>425.00</b>
General Claims	WASTE SERVICES LLC	Supplier Payment	07/07/2023	412869	2,460.00
	<b>WASTE SERVICES LLC</b>				<b>2,460.00</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	07/07/2023	412870	74.50
	<b>Water Way Distributing Co., Inc.</b>				<b>74.50</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/07/2023	412871	366.98
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/12/2023	413030	246.40
	<b>WATER WORKS AND SEWER BOARD</b>				<b>613.38</b>
General Claims	WAYLON HOWELL	Supplier Payment	07/14/2023	413159	1,500.00
	<b>WAYLON HOWELL</b>				<b>1,500.00</b>
General Claims	WEATHERFORDS FOUNTAIN AND LAWN LLC	Supplier Payment	07/12/2023	413031	50.00
	<b>WEATHERFORDS FOUNTAIN AND LAWN LLC</b>				<b>50.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	07/14/2023	10003268	22,792.28
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>22,792.28</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	07/07/2023	10003193	206.05
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>206.05</b>
General Claims	WEST MOBILE COUNTY GIRLS SOFTBALL INC	Supplier Payment	07/07/2023	412872	8,120.00
	<b>WEST MOBILE COUNTY GIRLS SOFTBALL INC</b>				<b>8,120.00</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/07/2023	412873	3,514.88
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/12/2023	413032	228.43

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	<b>WEST PUBLISHING CORPORATION</b>				<b>3,743.31</b>
General Claims	WHITE, IRAN	Supplier Payment	07/14/2023	413160	1,500.00
	<b>WHITE, IRAN</b>				<b>1,500.00</b>
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	07/12/2023	413033	147,137.95
	<b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>				<b>147,137.95</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/07/2023	10003145	4,590.00
	<b>WITTICHEN SUPPLY CO INC</b>				<b>4,590.00</b>
General Claims	WRICO SIGNS INC	Supplier Payment	07/07/2023	412874	4,175.00
	<b>WRICO SIGNS INC</b>				<b>4,175.00</b>
General Claims	XEROX CORP	Supplier Payment	07/07/2023	10003195	1,116.62
General Claims	XEROX CORP	Supplier Payment	07/12/2023	10003229	4,885.12
General Claims	XEROX CORP	Supplier Payment	07/14/2023	10003251	325.19
	<b>XEROX CORP</b>				<b>6,326.93</b>
General Claims	YORKTOWN MISSIONARY BAPTIST CHURCH	Supplier Payment	07/14/2023	413161	500.00
	<b>YORKTOWN MISSIONARY BAPTIST CHURCH</b>				<b>500.00</b>
General Claims	ZORO	Supplier Payment	07/12/2023	413034	1,125.36
	<b>ZORO</b>				<b>1,125.36</b>
<b>General Claims</b>					<b>15,312,610.98</b>
<b>Grand Total</b>					<b>15,312,610.98</b>