

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 08/22/2023  
End Date: 09/05/2023  
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	08/30/2023	10007931	561.56
	<b>4IMPRINT INC</b>				<b>561.56</b>
General Claims	9TO5 SEATING LLC	Supplier Payment	08/30/2023	10007933	714.42
	<b>9TO5 SEATING LLC</b>				<b>714.42</b>
General Claims	AARMS LLC	Supplier Payment	08/23/2023	10007593	175.00
	<b>AARMS LLC</b>				<b>175.00</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	09/01/2023	414425	420.00
	<b>ACE AUTO TINTING INC</b>				<b>420.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/23/2023	10007622	135,931.38
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/25/2023	10007651	240.00
	<b>ADAMS AND REESE LLP</b>				<b>136,171.38</b>
General Claims	ADCO COMPANIES LTD	Supplier Payment	09/01/2023	10007961	12,264.60
	<b>ADCO COMPANIES LTD</b>				<b>12,264.60</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	08/23/2023	10007616	660.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	08/30/2023	10007932	327.60
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	09/01/2023	10007965	201.76
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>1,189.36</b>
General Claims	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO	Supplier Payment	08/25/2023	414238	1,500.00
	<b>AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO</b>				<b>1,500.00</b>
General Claims	AIRGAS USA LLC	Supplier Payment	09/01/2023	414426	237.16
	<b>AIRGAS USA LLC</b>				<b>237.16</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/29/2023	13824	16,365.70
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>16,365.70</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	09/01/2023	10007990	45,266.63
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>45,266.63</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	09/01/2023	414427	1,664.80
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>1,664.80</b>
General Claims	ALABAMA GMIS	Supplier Payment	08/23/2023	414143	95.00

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	<b>ALABAMA GMIS</b>				<b>95.00</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	09/01/2023	414428	1,165.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>1,165.00</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	08/30/2023	414307	2,553.38
	<b>ALABAMA PIPE AND SUPPLY CO INC</b>				<b>2,553.38</b>
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414152	11,966.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414151	198.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414150	3,984.15
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414149	31,821.19
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414148	1,592.96
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414147	521.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414146	134.31
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414145	135.39
General Claims	ALABAMA POWER CO	Supplier Payment	08/23/2023	414144	12,876.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414244	14,843.52
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414243	83.28
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414242	265.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414241	790.39
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414240	126.38
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2023	414239	971.54
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414338	1,733.21
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414337	1,231.62
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414336	207.24
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414335	96.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414334	2,826.05
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414333	155.75
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414332	5,265.09
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414331	86.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414330	28.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414329	55.68
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414328	29,650.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414327	1,376.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414326	703.08
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414325	3,529.37
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414324	17,098.29
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414323	8,706.47
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414322	2,285.83
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414321	5,378.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414320	9,230.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414319	183.31
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414318	2,098.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414317	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414316	612.26
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414315	5,518.07
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414314	548.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414313	496.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414312	1,868.35
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414311	34.59
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414310	623.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414309	140.00
General Claims	ALABAMA POWER CO	Supplier Payment	08/30/2023	414308	74.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2023	414433	298.98

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General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2023	414432	83,108.59
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2023	414431	4,573.84
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2023	414430	994.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2023	414429	3,858.02
	<b>ALABAMA POWER CO</b>				<b>275,018.50</b>
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	08/30/2023	414339	330.00
	<b>ALABAMA SOCIETY OF PROFESSIONAL</b>				<b>330.00</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	08/25/2023	414245	129.46
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>129.46</b>
General Claims	AMAZON COM	Supplier Payment	08/23/2023	414153	319.98
General Claims	AMAZON COM	Supplier Payment	09/01/2023	414434	75.76
	<b>AMAZON COM</b>				<b>395.74</b>
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	08/23/2023	414154	825.00
	<b>American Association of Motor Vehicle Administrators</b>				<b>825.00</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	09/01/2023	414435	13,862.29
	<b>AMERICAN FOODS INC</b>				<b>13,862.29</b>
General Claims	AMERICAN RENTAL AND POWER EQUIPMENT	Supplier Payment	09/01/2023	414436	664.92
	<b>AMERICAN RENTAL AND POWER EQUIPMENT</b>				<b>664.92</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/30/2023	414340	180.39
	<b>ANDREWS HARDWARE CO INC</b>				<b>180.39</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/23/2023	10007600	100.00
	<b>ARTCRAFT PRESS INC</b>				<b>100.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/23/2023	414156	24,520.51
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/23/2023	414155	12,548.89
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>37,069.40</b>
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	08/30/2023	414341	600.00
	<b>ASSOCIATION OF ALABAMA TAX ADMINISTRATORS</b>				<b>600.00</b>
General Claims	AT AND T	Supplier Payment	08/30/2023	414342	138.60
	<b>AT AND T</b>				<b>138.60</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/25/2023	414246	65.34
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>65.34</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	08/30/2023	414343	11,125.60
	<b>ATCHISON FIRM PC</b>				<b>11,125.60</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/25/2023	414247	475.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/01/2023	414437	650.00
	<b>AUBURN UNIVERSITY</b>				<b>1,125.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	09/01/2023	414438	8,848.34
	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>8,848.34</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/30/2023	10007935	405.60
	<b>B AND B APPLIANCE PARTS</b>				<b>405.60</b>
General Claims	BAY CONCRETE	Supplier Payment	08/30/2023	414344	610.00
General Claims	BAY CONCRETE	Supplier Payment	09/01/2023	414439	827.51
	<b>BAY CONCRETE</b>				<b>1,437.51</b>
General Claims	BAY PAPER CO	Supplier Payment	08/30/2023	10007916	1,848.72
General Claims	BAY PAPER CO	Supplier Payment	09/01/2023	10007975	440.28
	<b>BAY PAPER CO</b>				<b>2,289.00</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/23/2023	414157	70.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/30/2023	414345	1,495.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/01/2023	414440	55.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>1,620.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/25/2023	414248	35.75
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>35.75</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/23/2023	414158	446.49
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/30/2023	414346	327.72
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/01/2023	414441	60.32
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>834.53</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/23/2023	10007623	5,315.15
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/30/2023	10007909	3,723.34
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/01/2023	10007980	364.96
	<b>BEARD EQUIPMENT CO</b>				<b>9,403.45</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/30/2023	10007926	457,186.20
	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>457,186.20</b>
General Claims	BILL SMITH ELECTRIC INC	Supplier Payment	09/01/2023	414442	30,875.00
	<b>BILL SMITH ELECTRIC INC</b>				<b>30,875.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/23/2023	414159	112.46
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/01/2023	414443	94.14
	<b>BLOSSMAN GAS INC</b>				<b>206.60</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/23/2023	414160	7,894.34
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>7,894.34</b>
General Claims	BOB BARKER CO INC	Supplier Payment	08/30/2023	414347	6,885.62
General Claims	BOB BARKER CO INC	Supplier Payment	09/01/2023	414444	680.28
	<b>BOB BARKER CO INC</b>				<b>7,565.90</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/23/2023	414161	365.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/01/2023	414445	604.48
	<b>BORDEN DAIRY COMPANY</b>				<b>969.48</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	08/30/2023	10007913	51,638.00
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>51,638.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/23/2023	10007601	1,843.73
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/30/2023	10007915	2,541.16
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/01/2023	10007954	859.14
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>5,244.03</b>
General Claims	BUSINESS ALABAMA	Supplier Payment	08/30/2023	414348	29.95
	<b>BUSINESS ALABAMA</b>				<b>29.95</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/30/2023	10007942	1,950.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>1,950.00</b>
General Claims	C AND S ELECTRIC	Supplier Payment	08/23/2023	414164	11,982.58
General Claims	C AND S ELECTRIC	Supplier Payment	08/30/2023	414349	740.00
	<b>C AND S ELECTRIC</b>				<b>12,722.58</b>
General Claims	C THORNTON INC	Supplier Payment	08/30/2023	10007911	50,130.12
	<b>C THORNTON INC</b>				<b>50,130.12</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/29/2023	13825	306.92
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>306.92</b>
General Claims	CALL NEWS	Supplier Payment	08/23/2023	414162	57.40
	<b>CALL NEWS</b>				<b>57.40</b>
General Claims	CAMPER CITY	Supplier Payment	08/23/2023	414163	1,550.00
	<b>CAMPER CITY</b>				<b>1,550.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/30/2023	414350	1,019.40
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/01/2023	414446	66.18
	<b>CAPITAL TRACTOR INC</b>				<b>1,085.58</b>
General Claims	CARDIO PARTNERS INC	Supplier Payment	08/25/2023	414249	540.43
	<b>CARDIO PARTNERS INC</b>				<b>540.43</b>
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	08/23/2023	414165	6,000.00
	<b>CARR RIGGS AND INGRAM LLC</b>				<b>6,000.00</b>
General Claims	CBE GROUP, INC.	Supplier Payment	08/29/2023	13826	585.23
	<b>CBE GROUP, INC.</b>				<b>585.23</b>
General Claims	CDW LLC	Supplier Payment	08/23/2023	10007584	64.76
	<b>CDW LLC</b>				<b>64.76</b>
General Claims	CHARM TEX	Supplier Payment	08/23/2023	10007611	1,098.00
General Claims	CHARM TEX	Supplier Payment	08/25/2023	10007629	1,738.00
General Claims	CHARM TEX	Supplier Payment	08/30/2023	10007929	2,398.50
	<b>CHARM TEX</b>				<b>5,234.50</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/23/2023	10007596	23.74
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/25/2023	10007639	1,849.19
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/30/2023	10007940	728.38
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/01/2023	10007992	650.46
	<b>CINTAS CORP LOC 211</b>				<b>3,251.77</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/23/2023	414166	166.88
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>166.88</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	09/01/2023	414447	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CLARK GEER LATHAM AND ASSOC INC	Supplier Payment	09/01/2023	414448	16,617.94
	<b>CLARK GEER LATHAM AND ASSOC INC</b>				<b>16,617.94</b>
General Claims	CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC	Supplier Payment	08/25/2023	414250	990.00
	<b>CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC</b>				<b>990.00</b>
General Claims	CNA SURETY	Supplier Payment	08/30/2023	414351	100.00
	<b>CNA SURETY</b>				<b>100.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/23/2023	10007607	9.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/01/2023	10007955	60.00
	<b>COAST SAFE AND LOCK</b>				<b>69.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/23/2023	414167	569.90
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/30/2023	414352	1,524.50
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/01/2023	414449	386.52
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>2,480.92</b>
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	08/23/2023	414168	512.87
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	08/30/2023	414353	113.25
	<b>COCA-COLA BOTTLING COMPANY UNITED INC</b>				<b>626.12</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/23/2023	414169	151.51
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/25/2023	414251	959.91
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/30/2023	414354	311.60
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/01/2023	414450	974.33
	<b>COLUMN SOFTWARE PBC</b>				<b>2,397.35</b>
General Claims	COMCAST CABLE	Supplier Payment	08/23/2023	414171	482.97
General Claims	COMCAST CABLE	Supplier Payment	08/23/2023	414170	10.47
General Claims	COMCAST CABLE	Supplier Payment	08/25/2023	414252	10.52
General Claims	COMCAST CABLE	Supplier Payment	08/30/2023	414355	25.24
General Claims	COMCAST CABLE	Supplier Payment	09/01/2023	414452	82.34
General Claims	COMCAST CABLE	Supplier Payment	09/01/2023	414451	692.09
	<b>COMCAST CABLE</b>				<b>1,303.63</b>
General Claims	COMMERCIAL ENERGY SPECIALISTS LLC	Supplier Payment	08/30/2023	414356	97.60
	<b>COMMERCIAL ENERGY SPECIALISTS LLC</b>				<b>97.60</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/01/2023	10007971	13,045.13

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	<b>COMMUNITY SECURITY SERVICES</b>				<b>13,045.13</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	08/23/2023	414172	143.95
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	08/30/2023	414357	99.65
	<b>CONNECT PARENT CORPORATION</b>				<b>243.60</b>
General Claims	CONSTANTINE ENGINEERING INC	Supplier Payment	08/25/2023	10007649	2,550.00
	<b>CONSTANTINE ENGINEERING INC</b>				<b>2,550.00</b>
General Claims	CONVERGEONE INC	Supplier Payment	08/25/2023	414253	9,747.70
	<b>CONVERGEONE INC</b>				<b>9,747.70</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	08/23/2023	414173	210.00
	<b>COPY PRODUCTS COMPANY</b>				<b>210.00</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	08/30/2023	414358	94.84
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>94.84</b>
General Claims	CORNERSTONE INSTITUTIONAL	Supplier Payment	08/25/2023	414254	2,785.24
	<b>CORNERSTONE INSTITUTIONAL</b>				<b>2,785.24</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/30/2023	414359	451.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/30/2023	414360	257.00
	<b>COVINGTON AND SONS LLC</b>				<b>708.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/23/2023	414174	562.21
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/01/2023	414453	5,997.58
	<b>COWIN EQUIPMENT CO INC</b>				<b>6,559.79</b>
General Claims	CROWN USA INC	Supplier Payment	08/23/2023	414175	4,566.32
	<b>CROWN USA INC</b>				<b>4,566.32</b>
General Claims	CUSTOM DESIGNS	Supplier Payment	08/23/2023	414176	240.00
	<b>CUSTOM DESIGNS</b>				<b>240.00</b>
General Claims	CWS GROUP INC	Supplier Payment	08/23/2023	10007590	10,721.25
	<b>CWS GROUP INC</b>				<b>10,721.25</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	08/30/2023	414367	1,164.62
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>1,164.62</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/23/2023	414179	535.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/23/2023	414178	133.75
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/23/2023	414177	3,325.80
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/25/2023	414255	554.30

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General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/30/2023	414361	98.00
	<b>DADE PAPER AND BAG CO</b>				<b>4,646.85</b>
General Claims	DAMRICH JR, STEVEN RYAN	Supplier Payment	08/25/2023	414256	1,000.00
	<b>DAMRICH JR, STEVEN RYAN</b>				<b>1,000.00</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	08/29/2023	13827	9,225.50
	<b>DANIEL O'BRIEN</b>				<b>9,225.50</b>
General Claims	DATA VENTURES LLC	Supplier Payment	08/23/2023	10007612	18,810.00
	<b>DATA VENTURES LLC</b>				<b>18,810.00</b>
General Claims	DAVISON FUELS INC	Supplier Payment	08/23/2023	414180	24,634.27
General Claims	DAVISON FUELS INC	Supplier Payment	08/25/2023	414257	45,876.54
General Claims	DAVISON FUELS INC	Supplier Payment	08/30/2023	414362	55,151.46
	<b>DAVISON FUELS INC</b>				<b>125,662.27</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/23/2023	414181	703.24
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/30/2023	414363	436.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/01/2023	414454	3,431.25
	<b>DAVISON OIL COMPANY</b>				<b>4,571.29</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/29/2023	13828	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	08/25/2023	414258	2,256.80
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	08/30/2023	414364	2,202.20
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>4,459.00</b>
General Claims	DEERE AND COMPANY	Supplier Payment	08/23/2023	414182	14,359.46
General Claims	DEERE AND COMPANY	Supplier Payment	09/01/2023	414455	14,359.46
	<b>DEERE AND COMPANY</b>				<b>28,718.92</b>
General Claims	DIRT INC	Supplier Payment	08/23/2023	10007609	70.00
General Claims	DIRT INC	Supplier Payment	08/30/2023	10007917	210.00
	<b>DIRT INC</b>				<b>280.00</b>
General Claims	DIVERSIFIED COMPANIES LLC	Supplier Payment	08/30/2023	414365	13,690.15
	<b>DIVERSIFIED COMPANIES LLC</b>				<b>13,690.15</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	08/30/2023	414366	440.67
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>440.67</b>
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	08/25/2023	10007653	1,808.05
	<b>DMS MAIL MANAGEMENT INC</b>				<b>1,808.05</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	08/23/2023	10007614	750.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>750.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/25/2023	10007647	14,847.18
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/30/2023	10007912	8,675.44
	<b>DRIVEN ENGINEERING INC</b>				<b>23,522.62</b>



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General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	09/01/2023	10007973	641.91
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>641.91</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/01/2023	414456	12,144.00
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>12,144.00</b>
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	08/23/2023	414183	325.00
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	08/30/2023	414368	1,190.00
	<b>EAGLE ELECTRICAL SERVICES</b>				<b>1,515.00</b>
General Claims	ENVIRONMENTAL SCIENCE ASSOCIATES	Supplier Payment	08/30/2023	414369	6,890.17
	<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>				<b>6,890.17</b>
General Claims	EVANS	Supplier Payment	08/30/2023	414370	1,407.70
General Claims	EVANS	Supplier Payment	09/01/2023	414457	120.00
	<b>EVANS</b>				<b>1,527.70</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/23/2023	414184	43.58
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/25/2023	414260	26.48
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/25/2023	414259	26.85
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/25/2023	414261	70.34
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/30/2023	414371	12.29
	<b>FEDERAL EXPRESS CORP</b>				<b>179.54</b>
General Claims	FL SDU	Supplier Payment	08/29/2023	13829	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	09/01/2023	10007967	267.54
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>267.54</b>
General Claims	G G PORTABLES INC	Supplier Payment	08/23/2023	10007597	415.00
General Claims	G G PORTABLES INC	Supplier Payment	09/01/2023	10007985	750.00
	<b>G G PORTABLES INC</b>				<b>1,165.00</b>
General Claims	GALLS LLC	Supplier Payment	08/23/2023	414185	262.00
	<b>GALLS LLC</b>				<b>262.00</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	09/01/2023	414506	350,000.00
General Claims	GASOLINE TAX FUND	Supplier Payment	09/01/2023	414458	922,687.50
	<b>GASOLINE TAX FUND</b>				<b>1,272,687.50</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	08/25/2023	10007640	65.55
	<b>GCIS SUPPLY COMPANY INC</b>				<b>65.55</b>
General Claims	GENERAL FUND	Supplier Payment	08/30/2023	414372	20,492.36
	<b>GENERAL FUND</b>				<b>20,492.36</b>
General Claims	GEOCUE GROUP INC	Supplier Payment	08/23/2023	10007602	1,700.00
	<b>GEOCUE GROUP INC</b>				<b>1,700.00</b>

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General Claims	GEORGETOWN FELLOWSHIP VOLUNTEER FIRE DEPARTMENT INC	Supplier Payment	08/30/2023	414373	84,000.00
	<b>GEORGETOWN FELLOWSHIP VOLUNTEER FIRE DEPARTMENT INC</b>				<b>84,000.00</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/25/2023	10007638	10,720.15
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>10,720.15</b>
General Claims	GET IT DUNN LLC	Supplier Payment	08/23/2023	414186	700.00
General Claims	GET IT DUNN LLC	Supplier Payment	08/25/2023	414262	1,210.00
	<b>GET IT DUNN LLC</b>				<b>1,910.00</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	08/30/2023	414374	351.11
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>351.11</b>
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	08/30/2023	414375	1,140.52
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	09/01/2023	414459	1,588.12
	<b>GLOBAL INDUSTRIES SE</b>				<b>2,728.64</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/01/2023	10007987	35,100.00
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>35,100.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/01/2023	10007979	629.05
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>629.05</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/01/2023	414462	913.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/01/2023	414461	556.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/01/2023	414460	7,580.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>9,049.00</b>
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	09/01/2023	414463	35,164.78
	<b>GRAESTONE AGGREGATES LLC</b>				<b>35,164.78</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/23/2023	10007613	1,109.18
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/25/2023	10007643	86.94
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>1,196.12</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	08/30/2023	414376	123.48
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>123.48</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/25/2023	414263	577.76

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General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/30/2023	414377	3,719.32
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>4,297.08</b>
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/30/2023	414378	1,220.00
	<b>GREENPOINT AG HOLDINGS LLC</b>				<b>1,220.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	09/01/2023	10007957	8,022.11
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>8,022.11</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/30/2023	10007944	2,351.25
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>2,351.25</b>
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	08/23/2023	414187	955.45
	<b>GULF COAST TRUCK AND EQUIPMENT CO INC</b>				<b>955.45</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/30/2023	414380	66.30
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/30/2023	414379	662.41
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/01/2023	414464	49.00
	<b>GULF SALES AND SUPPLY INC</b>				<b>777.71</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/23/2023	10007615	430.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/30/2023	10007928	1,105.50
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>1,535.50</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	08/25/2023	414264	720.00
	<b>GULF SUPPLY CO INC</b>				<b>720.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	09/01/2023	10007960	395.55
	<b>GWINS STATIONERY</b>				<b>395.55</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	08/25/2023	414265	47.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/01/2023	414465	110.40
	<b>HAVEN HILL EGG CO INC</b>				<b>158.10</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/30/2023	414381	346,567.88
	<b>HCL CONTRACTING LLC</b>				<b>346,567.88</b>
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/25/2023	3717	733.61
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/25/2023	3716	14.00
	<b>HEALTH EQUITY - A/R</b>				<b>747.61</b>
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	08/25/2023	414266	5,198.68
	<b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b>				<b>5,198.68</b>
General Claims	HOBART SERVICE	Supplier Payment	08/25/2023	10007630	587.98
General Claims	HOBART SERVICE	Supplier Payment	08/30/2023	10007934	984.86
General Claims	HOBART SERVICE	Supplier Payment	09/01/2023	10007964	990.90
	<b>HOBART SERVICE</b>				<b>2,563.74</b>
General Claims	HOME DEPOT, THE	Supplier Payment	08/23/2023	414188	213.25

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General Claims	HOME DEPOT, THE	Supplier Payment	08/25/2023	414267	1,736.27
General Claims	HOME DEPOT, THE	Supplier Payment	09/01/2023	414466	459.93
	<b>HOME DEPOT, THE</b>				<b>2,409.45</b>
General Claims	HORIZONS INCORPORATED	Supplier Payment	08/23/2023	414189	2,620.18
	<b>HORIZONS INCORPORATED</b>				<b>2,620.18</b>
General Claims	ID WHOLESALER	Supplier Payment	08/30/2023	414383	208.95
General Claims	ID WHOLESALER	Supplier Payment	09/01/2023	414467	454.89
	<b>ID WHOLESALER</b>				<b>663.84</b>
General Claims	IDENTIFIX INC	Supplier Payment	08/30/2023	414382	1,428.00
	<b>IDENTIFIX INC</b>				<b>1,428.00</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/25/2023	414268	1,998.76
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/30/2023	414384	7,935.13
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/01/2023	414468	158.99
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>10,092.88</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	08/23/2023	414190	35,793.70
	<b>INDIGENT CARE FUND</b>				<b>35,793.70</b>
General Claims	INGENUITY INC	Supplier Payment	09/01/2023	414469	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	08/30/2023	414385	433.94
	<b>INTEGRA WATER LLC</b>				<b>433.94</b>
General Claims	INTEGRITY MAINTENANCE LLC	Supplier Payment	09/01/2023	414470	38,025.00
	<b>INTEGRITY MAINTENANCE LLC</b>				<b>38,025.00</b>
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	08/23/2023	414191	975.00
	<b>INTERNATIONAL RIGHT OF WAY ASSN</b>				<b>975.00</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/23/2023	414192	15,498.73
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>15,498.73</b>
General Claims	IT3SI	Supplier Payment	08/23/2023	10007588	30,000.00
General Claims	IT3SI	Supplier Payment	08/25/2023	10007646	39,726.03
	<b>IT3SI</b>				<b>69,726.03</b>
General Claims	JBT POWER	Supplier Payment	08/23/2023	10007595	166.73
	<b>JBT POWER</b>				<b>166.73</b>
General Claims	JGBAG INC	Supplier Payment	08/25/2023	10007648	1,200.00
	<b>JGBAG INC</b>				<b>1,200.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/30/2023	414386	138,338.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>138,338.00</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/25/2023	414270	160,122.67
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/25/2023	414269	74,570.80
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/30/2023	414388	84,526.28

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General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	08/30/2023	414387	1,328.87
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>320,548.62</b>
General Claims	JOHN M WARREN INC	Supplier Payment	09/01/2023	10007978	212.00
	<b>JOHN M WARREN INC</b>				<b>212.00</b>
General Claims	JOHNSTONE SUPPLY	Supplier Payment	08/23/2023	414193	652.60
	<b>JOHNSTONE SUPPLY</b>				<b>652.60</b>
General Claims	JONES MCLEOD INC	Supplier Payment	08/25/2023	414271	905.36
General Claims	JONES MCLEOD INC	Supplier Payment	09/01/2023	414471	1,239.75
	<b>JONES MCLEOD INC</b>				<b>2,145.11</b>
General Claims	JUDGE OF PROBATE BALDWIN COUNTY	Supplier Payment	08/23/2023	414194	25.00
	<b>JUDGE OF PROBATE BALDWIN COUNTY</b>				<b>25.00</b>
General Claims	Kansas Payment Center	Supplier Payment	08/29/2023	13830	88.62
	<b>Kansas Payment Center</b>				<b>88.62</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	08/23/2023	414195	674.56
	<b>KENTWOOD SPRING WATER CO</b>				<b>674.56</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/23/2023	414196	79.18
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/30/2023	414389	350.66
	<b>KENWORTH OF MOBILE INC</b>				<b>429.84</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/23/2023	10007606	1,680.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/25/2023	10007636	300.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/01/2023	10007981	3,570.00
	<b>KING SECURITY SERVICE LLC</b>				<b>5,550.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/23/2023	414197	850.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/30/2023	414390	445.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/01/2023	414472	1,310.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>2,605.00</b>
General Claims	KNOWBE4	Supplier Payment	08/23/2023	414198	1,593.00
	<b>KNOWBE4</b>				<b>1,593.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	08/23/2023	10007619	1,450.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/25/2023	10007641	90.00
	<b>KNOX PEST CONTROL</b>				<b>1,540.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/23/2023	10007617	706.30
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/25/2023	10007642	402.62
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/01/2023	10007968	209.31
	<b>LADD SUPPLY CO INC</b>				<b>1,318.23</b>
General Claims	LADSCO INC	Supplier Payment	08/25/2023	10007657	4,405.45
General Claims	LADSCO INC	Supplier Payment	09/01/2023	10007963	465.50
	<b>LADSCO INC</b>				<b>4,870.95</b>
General Claims	LASER LABS INC	Supplier Payment	08/25/2023	414272	178.00
	<b>LASER LABS INC</b>				<b>178.00</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/23/2023	414202	106.80

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General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/23/2023	414201	210.13
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/23/2023	414200	31.99
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/23/2023	414199	233.85
	<b>LAWSON PRODUCTS INC</b>				<b>582.77</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	08/25/2023	414273	1,237.00
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>1,237.00</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/01/2023	414473	6,125.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>6,125.00</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/23/2023	414203	115.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/25/2023	414275	389.50
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/30/2023	414391	33.50
	<b>M AND A STAMP AND SIGN CO</b>				<b>538.00</b>
General Claims	MACKNALLY LAND DESIGN PC	Supplier Payment	08/25/2023	414274	36,721.11
	<b>MACKNALLY LAND DESIGN PC</b>				<b>36,721.11</b>
General Claims	MARSHALL AND SWIFT	Supplier Payment	08/23/2023	414204	7,622.15
	<b>MARSHALL AND SWIFT</b>				<b>7,622.15</b>
General Claims	MARY G MONTGOMERY QUARTERBACK CLUB	Supplier Payment	08/23/2023	414205	1,000.00
	<b>MARY G MONTGOMERY QUARTERBACK CLUB</b>				<b>1,000.00</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/25/2023	10007654	228.48
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/30/2023	10007937	52.56
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/01/2023	10007989	335.11
	<b>MASSETT SUPPLY COMPANY</b>				<b>616.15</b>
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/23/2023	414206	1,731.77
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/30/2023	414392	312.04
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/01/2023	414474	297.93
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>2,341.74</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/30/2023	414393	42,621.96
	<b>MCCRORY AND WILLIAMS</b>				<b>42,621.96</b>
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	08/30/2023	414394	9,800.00
	<b>MCDADE VALUATION AND CONSULTING LLC</b>				<b>9,800.00</b>
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	08/23/2023	10007599	271,090.00
	<b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>				<b>271,090.00</b>

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General Claims	MCEWEN LUMBER CO	Supplier Payment	09/01/2023	414475	57.72
	<b>MCEWEN LUMBER CO</b>				<b>57.72</b>
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/23/2023	10007621	55.00
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/01/2023	10007956	992.83
	<b>MCGRIFF TIRE CO</b>				<b>1,047.83</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/30/2023	414395	907.18
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>907.18</b>
General Claims	MEDIACOM	Supplier Payment	08/25/2023	414276	70.91
	<b>MEDIACOM</b>				<b>70.91</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	08/25/2023	414277	23,434.27
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	08/30/2023	10007914	1,553.10
	<b>MERCHANTS FOOD SERVICE</b>				<b>24,987.37</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/29/2023	13831	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	08/23/2023	414207	83.87
General Claims	MICROGENICS CORP	Supplier Payment	08/30/2023	414396	236.76
	<b>MICROGENICS CORP</b>				<b>320.63</b>
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	08/30/2023	414397	1,117.00
	<b>MIDDLE BAY BOAT CO INC</b>				<b>1,117.00</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	08/23/2023	414208	712.65
	<b>MINGLEDORFFS INC</b>				<b>712.65</b>
General Claims	MISS MOBILE BAY ORGANIZATION	Supplier Payment	08/23/2023	414209	1,000.00
	<b>MISS MOBILE BAY ORGANIZATION</b>				<b>1,000.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/25/2023	414278	974.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/30/2023	414398	1,976.21
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/01/2023	414476	71,612.93
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>74,563.67</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	08/25/2023	414279	2,547.64
	<b>MOBILE ASPHALT CO</b>				<b>2,547.64</b>
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	09/01/2023	414477	2,726.54
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>2,726.54</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/23/2023	10007624	30,795.12
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>30,795.12</b>

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General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/23/2023	10007592	6,431.76
	<b>MOBILE CO HEALTH DEPT</b>				<b>6,431.76</b>
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	09/01/2023	10007962	3,750.00
	<b>MOBILE CO SOIL WATER CONSERV DISTRICT</b>				<b>3,750.00</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	09/01/2023	414478	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	08/29/2023	13832	409.82
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>409.82</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/29/2023	13833	341.04
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/31/2023	13840	663.95
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,004.99</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/29/2023	13834	240.04
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>240.04</b>
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	09/01/2023	414479	1,715.00
	<b>MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC</b>				<b>1,715.00</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/29/2023	13835	2,731.73
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>2,731.73</b>
General Claims	MOBILE GLASS CO	Supplier Payment	08/23/2023	10007587	7,970.00
General Claims	MOBILE GLASS CO	Supplier Payment	08/25/2023	10007628	1,775.00
	<b>MOBILE GLASS CO</b>				<b>9,745.00</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/23/2023	414210	36.57
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/25/2023	414280	91.83
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/01/2023	414480	1,626.61
	<b>MOBILE WINSUPPLY CO</b>				<b>1,755.01</b>
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	08/23/2023	414211	142.50
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	08/25/2023	414281	14,880.00
	<b>MODERN SOUND AND COMMUNICATION INC</b>				<b>15,022.50</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/25/2023	10007634	215,854.21
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/30/2023	10007923	30,248.35
	<b>MOFFATT AND NICHOL</b>				<b>246,102.56</b>
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	08/30/2023	414399	20.97



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	<b>MOFFETT ROAD ACE HARDWARE LLC</b>				<b>20.97</b>
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	08/30/2023	10007938	5,000.00
	<b>MOWA BAND OF CHOCTAW INDIANS</b>				<b>5,000.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/23/2023	414212	2,111.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/01/2023	414481	67,476.93
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>69,588.18</b>
General Claims	NAPHCARE INC	Supplier Payment	08/30/2023	10007941	742,265.00
	<b>NAPHCARE INC</b>				<b>742,265.00</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/25/2023	10007637	7,656.62
	<b>NEEL SCHAFFER INC</b>				<b>7,656.62</b>
General Claims	NITE BEAM PRODUCTS	Supplier Payment	08/25/2023	414282	1,049.65
	<b>NITE BEAM PRODUCTS</b>				<b>1,049.65</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/01/2023	414482	49.99
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>49.99</b>
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	08/23/2023	414213	93.95
	<b>NOTARY PUBLIC UNDERWRITERS INC</b>				<b>93.95</b>
General Claims	NSPIRE U LLC	Supplier Payment	08/23/2023	10007604	2,500.00
	<b>NSPIRE U LLC</b>				<b>2,500.00</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	08/23/2023	414216	101.88
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>101.88</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/23/2023	414214	47.18
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/25/2023	414283	230.10
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/30/2023	414400	590.80
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/01/2023	414483	105.12
	<b>OEC BUSINESS SUPPLIES</b>				<b>973.20</b>
General Claims	OFFICE DEPOT	Supplier Payment	08/23/2023	10007589	1,636.81
General Claims	OFFICE DEPOT	Supplier Payment	08/25/2023	10007632	5,219.55
General Claims	OFFICE DEPOT	Supplier Payment	08/30/2023	10007930	5,440.33
General Claims	OFFICE DEPOT	Supplier Payment	09/01/2023	10007988	817.68
	<b>OFFICE DEPOT</b>				<b>13,114.37</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	09/01/2023	10007991	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/23/2023	414215	2,842.90
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/25/2023	414284	179.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/30/2023	414401	228.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/01/2023	414484	382.40

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	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>3,633.20</b>
General Claims	PACE ANALYTICAL SERVICES LLC	Supplier Payment	08/30/2023	414402	796.80
	<b>PACE ANALYTICAL SERVICES LLC</b>				<b>796.80</b>
General Claims	PERFECTING THAT CLEANING SERVICE LLC	Supplier Payment	09/01/2023	10007974	1,192.00
	<b>PERFECTING THAT CLEANING SERVICE LLC</b>				<b>1,192.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/30/2023	414403	385.00
	<b>PIERCE LEDYARD PC</b>				<b>385.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	08/30/2023	414404	1,920.52
	<b>PINNACLE NETWORKX LLC</b>				<b>1,920.52</b>
General Claims	PITTS AND SONS INC	Supplier Payment	08/23/2023	414217	299.85
	<b>PITTS AND SONS INC</b>				<b>299.85</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/01/2023	414485	12,099.68
	<b>POPE TESTING SERVICES LLC</b>				<b>12,099.68</b>
General Claims	POSTMASTER	Supplier Payment	08/23/2023	414218	130,000.00
	<b>POSTMASTER</b>				<b>130,000.00</b>
General Claims	POTTERS INDUSTRIES LLC	Supplier Payment	09/01/2023	414486	6,480.00
	<b>POTTERS INDUSTRIES LLC</b>				<b>6,480.00</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	08/30/2023	414405	913.21
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>913.21</b>
General Claims	PRO LEGAL COPIES	Supplier Payment	08/30/2023	414408	125.00
	<b>PRO LEGAL COPIES</b>				<b>125.00</b>
General Claims	PROBATE COURT	Supplier Payment	08/30/2023	414407	23.00
General Claims	PROBATE COURT	Supplier Payment	08/30/2023	414406	23.00
	<b>PROBATE COURT</b>				<b>46.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	08/25/2023	414285	125.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>125.00</b>
General Claims	REGIONS BANK	Supplier Payment	09/01/2023	414489	3,850.00
General Claims	REGIONS BANK	Supplier Payment	09/01/2023	414488	4,850.00
General Claims	REGIONS BANK	Supplier Payment	09/01/2023	414487	3,850.00
	<b>REGIONS BANK</b>				<b>12,550.00</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	08/23/2023	414219	220.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/30/2023	414409	77.94
	<b>REPUBLIC SERVICES 986</b>				<b>77.94</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	08/23/2023	414220	288.38
	<b>REVENUE COMMISSIONER</b>				<b>288.38</b>
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	09/01/2023	414490	1,450.00
	<b>RKM CLEANING COMPANY LLC</b>				<b>1,450.00</b>

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General Claims	ROSTEN, PETER	Supplier Payment	08/30/2023	10007918	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	09/01/2023	414492	1,065.00
	<b>S AND O ENTERPRISES</b>				<b>1,065.00</b>
General Claims	SAFEGUARD US OPERATING LLC	Supplier Payment	09/01/2023	414491	3,607.87
	<b>SAFEGUARD US OPERATING LLC</b>				<b>3,607.87</b>
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	09/01/2023	414493	737.50
	<b>SANSOM EQUIPMENT CO</b>				<b>737.50</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/23/2023	414221	504.40
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>504.40</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/23/2023	10007585	230.92
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>230.92</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/01/2023	10007976	9,758.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>9,758.00</b>
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	08/30/2023	10007921	309.15
	<b>SEQUEL ELECTRICAL SUPPLY CO LLC</b>				<b>309.15</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/23/2023	10007620	155.19
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/30/2023	10007927	327.67
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/01/2023	414494	21.47
	<b>SHARP ELECTRONICS CORP</b>				<b>504.33</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/23/2023	10007608	946.12
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/30/2023	10007936	1,055.06
	<b>SHERWIN WILLIAMS CO</b>				<b>2,001.18</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/25/2023	414286	600.74
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/30/2023	414410	600.74
	<b>SHI INTERNATIONAL CORP</b>				<b>1,201.48</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	09/01/2023	414495	45.00
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>45.00</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/23/2023	414222	161.51
	<b>SHRED IT US HOLD CO INC</b>				<b>161.51</b>
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	08/25/2023	414287	105.29
	<b>SIRCHIE FINGER PRINT LABORATORIES</b>				<b>105.29</b>
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	08/23/2023	414223	24.28

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	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				<b>24.28</b>
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/25/2023	414288	901.63
General Claims	SNAP-ON INCORPORATED	Supplier Payment	09/01/2023	414496	190.00
	<b>SNAP-ON INCORPORATED</b>				<b>1,091.63</b>
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/25/2023	414289	6,107.07
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>6,107.07</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/23/2023	414224	128.16
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/25/2023	414290	351.93
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/30/2023	414411	339.78
	<b>SOUTH ALABAMA UTILITIES</b>				<b>819.87</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/30/2023	10007920	14,765.84
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>14,765.84</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/23/2023	10007586	66,657.06
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>66,657.06</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/23/2023	414225	199.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/30/2023	414412	309.70
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/01/2023	414497	3,230.07
	<b>SOUTHERN TIRE MART LLC</b>				<b>3,739.72</b>
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	09/01/2023	414498	4,125.00
	<b>SOUTHERN TRUCKS AND EQUIPMENT</b>				<b>4,125.00</b>
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	08/30/2023	414413	5,000.00
	<b>SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE</b>				<b>5,000.00</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/23/2023	10007610	4,400.77
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/25/2023	10007631	21,911.28
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/25/2023	10007652	516.19
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>26,828.24</b>

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General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/30/2023	414414	3,860.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/01/2023	414499	3,300.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>7,160.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/23/2023	10007591	347.84
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/25/2023	10007644	3,982.80
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/30/2023	10007925	2,086.56
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/01/2023	10007986	6,746.33
	<b>SPHERION STAFFING LLC</b>				<b>13,163.53</b>
General Claims	SPIRE	Supplier Payment	08/30/2023	10007910	53,974.88
	<b>SPIRE</b>				<b>53,974.88</b>
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	08/30/2023	414415	95.43
	<b>SPORTSMANS HEADQUARTERS, THE</b>				<b>95.43</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/30/2023	414416	851.90
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>851.90</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/29/2023	13837	433.71
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>433.71</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/23/2023	10007625	1,375.25
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/25/2023	10007635	449.29
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/30/2023	10007945	341.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/01/2023	10007977	62.50
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>2,228.79</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	08/29/2023	13836	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	08/23/2023	10007605	1,000.00
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,000.00</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/23/2023	414226	74.25
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/30/2023	414417	777.85
	<b>STRICKLAND PAPER CO INC</b>				<b>852.10</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	08/23/2023	414227	212,325.95
	<b>SYCAMORE CONSTRUCTION INC</b>				<b>212,325.95</b>
General Claims	TDA CONSULTING INC	Supplier Payment	08/23/2023	414228	495.00
General Claims	TDA CONSULTING INC	Supplier Payment	08/30/2023	10007943	681.00
	<b>TDA CONSULTING INC</b>				<b>1,176.00</b>
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	08/25/2023	10007633	14,967.99
	<b>TEMPO HOLDING COMPANY LLC</b>				<b>14,967.99</b>
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	08/30/2023	414418	377.00
	<b>TENEX SOFTWARE SOLUTIONS INC</b>				<b>377.00</b>
General Claims	TERRACON	Supplier Payment	08/25/2023	414291	10,925.90
	<b>TERRACON</b>				<b>10,925.90</b>
General Claims	THAMES BATRE	Supplier Payment	09/01/2023	10007970	61,818.00
	<b>THAMES BATRE</b>				<b>61,818.00</b>
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	08/25/2023	414292	30,325.00
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	09/01/2023	414500	43,466.83
	<b>THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD</b>				<b>73,791.83</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/25/2023	414293	77,800.00
	<b>THOMPSON ENGINEERING</b>				<b>77,800.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/25/2023	414294	435.00
	<b>THOMPSON TRACTOR CO INC</b>				<b>435.00</b>
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	08/25/2023	10007656	3,540.00
	<b>TIMECLOCK PLUS LLC</b>				<b>3,540.00</b>
General Claims	TOWN OF MT VERNON	Supplier Payment	08/25/2023	414295	45,000.00
	<b>TOWN OF MT VERNON</b>				<b>45,000.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/23/2023	10007603	799.20
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>799.20</b>
General Claims	TRAFFIC PARTS	Supplier Payment	08/23/2023	414229	1,697.86
	<b>TRAFFIC PARTS</b>				<b>1,697.86</b>
General Claims	TRANE USA INC	Supplier Payment	08/23/2023	414230	3,157.52
General Claims	TRANE USA INC	Supplier Payment	08/25/2023	414296	4,945.74
General Claims	TRANE USA INC	Supplier Payment	08/30/2023	414419	9,623.56
	<b>TRANE USA INC</b>				<b>17,726.82</b>
General Claims	TSA INC	Supplier Payment	08/30/2023	414420	2,184.00
	<b>TSA INC</b>				<b>2,184.00</b>
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	09/01/2023	10007982	8,000.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>8,000.00</b>
General Claims	ULINE	Supplier Payment	08/25/2023	10007650	2,498.51
General Claims	ULINE	Supplier Payment	08/30/2023	10007924	1,254.80

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General Claims	ULINE	Supplier Payment	09/01/2023	10007969	4,438.80
	<b>ULINE</b>				<b>8,192.11</b>
General Claims	UNITED FUND	Supplier Payment	08/30/2023	1009382	416.03
	<b>UNITED FUND</b>				<b>416.03</b>
General Claims	UNITED RENTALS	Supplier Payment	09/01/2023	414501	1,395.68
	<b>UNITED RENTALS</b>				<b>1,395.68</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	08/29/2023	13838	40.00
	<b>UNITED STATES TREASURY</b>				<b>40.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/01/2023	10007983	64,169.41
	<b>UNITI FIBER HOLDINGS INC</b>				<b>64,169.41</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/29/2023	13839	207.59
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>207.59</b>
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	08/23/2023	10007598	12,207.22
	<b>VACUUM TRUCK SALES &amp; SERVICES LLC</b>				<b>12,207.22</b>
General Claims	VENTILATION DIRECT INC	Supplier Payment	08/23/2023	414231	4,504.72
	<b>VENTILATION DIRECT INC</b>				<b>4,504.72</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	08/25/2023	10007645	2,100.00
	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/01/2023	414502	1,158.84
	<b>VICTORY SUPPLY LLC</b>				<b>1,158.84</b>
General Claims	VOLKERT INC	Supplier Payment	08/30/2023	10007946	7,655.02
General Claims	VOLKERT INC	Supplier Payment	09/01/2023	10007984	61,904.20
	<b>VOLKERT INC</b>				<b>69,559.22</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/25/2023	414297	1,482.50
	<b>VSC FIRE AND SECURITY INC</b>				<b>1,482.50</b>
General Claims	WALKS AND WAGS	Supplier Payment	08/23/2023	414232	31,161.00
	<b>WALKS AND WAGS</b>				<b>31,161.00</b>
General Claims	WALTERS CONTROL INC	Supplier Payment	09/01/2023	10007958	1,676.42
	<b>WALTERS CONTROL INC</b>				<b>1,676.42</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/23/2023	414233	2,450.06
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/30/2023	414421	3,559.78
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>6,009.84</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/23/2023	414234	317.20
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/30/2023	414422	5,258.48
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/01/2023	414503	2,586.33
	<b>WASTE MANAGEMENT INC</b>				<b>8,162.01</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	08/30/2023	414423	154.32

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	<b>WASTE PRO MOBILE</b>				<b>154.32</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/23/2023	414235	27.50
	<b>Water Way Distributing Co., Inc.</b>				<b>27.50</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	08/25/2023	10007658	101,942.47
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	08/30/2023	10007919	1,361.02
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>103,303.49</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/30/2023	10007939	586.45
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/01/2023	10007959	211.90
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>798.35</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/23/2023	414236	1,963.78
	<b>WEST PUBLISHING CORPORATION</b>				<b>1,963.78</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	09/01/2023	10007966	55.00
	<b>WILSON DISMUKES INC</b>				<b>55.00</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/23/2023	10007618	82.92
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/01/2023	10007972	930.00
	<b>WITTICHEN SUPPLY CO INC</b>				<b>1,012.92</b>
General Claims	WRICO SIGNS INC	Supplier Payment	09/01/2023	414504	440.00
	<b>WRICO SIGNS INC</b>				<b>440.00</b>
General Claims	XEROX CORP	Supplier Payment	08/23/2023	10007594	457.55
General Claims	XEROX CORP	Supplier Payment	08/25/2023	10007655	493.34
General Claims	XEROX CORP	Supplier Payment	08/30/2023	10007922	1,426.80
	<b>XEROX CORP</b>				<b>2,377.69</b>
General Claims	ZORO	Supplier Payment	08/25/2023	414298	56.86
General Claims	ZORO	Supplier Payment	09/01/2023	414505	4,237.92
	<b>ZORO</b>				<b>4,294.78</b>
<b>General Claims</b>					<b>7,085,067.97</b>
<b>Grand Total</b>					<b>7,085,067.97</b>