

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 08/07/2023
End Date: 08/21/2023
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	08/18/2023	414058	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	08/09/2023	413709	5,628.69
General Claims	A T AND T MOBILITY	Supplier Payment	08/09/2023	413708	39.99
	A T AND T MOBILITY				5,668.68
General Claims	AASHTO	Supplier Payment	08/09/2023	413665	743.00
	AASHTO				743.00
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/09/2023	413666	365.00
	ACE AUTO TINTING INC				365.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/11/2023	10005519	58,831.40
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/16/2023	10005576	4,140.00
	ADAMS AND REESE LLP				62,971.40
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	08/18/2023	10005577	788.95
	ADVANTAGE FIRST AID SAFETY				788.95
General Claims	AIRGAS USA LLC	Supplier Payment	08/16/2023	413935	264.32
	AIRGAS USA LLC				264.32
General Claims	AL FLA PLASTIC CO	Supplier Payment	08/16/2023	413960	5,623.20
	AL FLA PLASTIC CO				5,623.20
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/16/2023	13809	16,200.14
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,200.14
General Claims	ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE	Supplier Payment	08/18/2023	414059	1,277.00
	ALABAMA DEPARTMENT OF CONSERVATION WILDLIFE				1,277.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/11/2023	413859	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	08/11/2023	413860	259.43
	ALABAMA DEPT OF REVENUE				259.43

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General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	08/11/2023	413861	661.33
	ALABAMA DEPT OF TRANSPORTATION				661.33
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	08/18/2023	10005592	46.80
	ALABAMA FLAG AND BANNER INC				46.80
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	08/09/2023	413667	510.00
	ALABAMA INTERACTIVE LLC				510.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	08/16/2023	413936	895.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				895.00
General Claims	ALABAMA LEAGUE OF MUNICIPALITIES	Supplier Payment	08/09/2023	413668	1,100.00
	ALABAMA LEAGUE OF MUNICIPALITIES				1,100.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	08/09/2023	413669	4,040.44
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	08/18/2023	414060	3,453.38
	ALABAMA PIPE AND SUPPLY CO INC				7,493.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413670	230.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413680	356.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413679	190.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413678	53.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413677	616.86
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413676	1,137.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413675	615.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413674	157.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413673	108.84
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413672	993.34
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413671	209.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413704	1,517.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413703	49.41
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413702	22.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413701	80.07
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413700	87.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413699	202.66
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413698	140.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413697	24.27
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413696	41.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413695	61.08
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413694	119.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413693	43.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413692	28.75
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413691	24.27
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413690	330.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413689	289.54
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413688	59.94
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413687	174.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413686	1,076.17

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General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413685	467.01
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413684	526.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413683	709.85
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413682	184.27
General Claims	ALABAMA POWER CO	Supplier Payment	08/09/2023	413681	87.42
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413862	146.89
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413868	120.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413867	584.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413866	203.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413865	119.26
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413864	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/11/2023	413863	130.70
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413958	72.97
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413957	47.65
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413956	1,011.78
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413955	663.99
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413954	27.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413953	2,621.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413952	3,268.07
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413951	105.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413950	1,213.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413949	265.37
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413948	3,615.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413947	148.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413946	364.87
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413945	2,476.11
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413944	43.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413943	2,477.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413942	1,649.89
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413941	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413940	1,116.52
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413939	3,020.48
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413938	1,827.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/16/2023	413937	793.18
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2023	414063	1,126.08
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2023	414062	2,981.41
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2023	414061	35.71
	ALABAMA POWER CO				43,406.53
General Claims	ALACOURT COM	Supplier Payment	08/09/2023	413705	87.00
General Claims	ALACOURT COM	Supplier Payment	08/11/2023	413869	136.75
General Claims	ALACOURT COM	Supplier Payment	08/16/2023	413959	142.00
	ALACOURT COM				365.75
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	08/09/2023	10003504	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	ALL PHASES ARCHAEOLOGY LLC	Supplier Payment	08/18/2023	414065	1,700.00
	ALL PHASES ARCHAEOLOGY LLC				1,700.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	08/18/2023	414064	281.25
	ALLIANCE DISTRIBUTION HOLDINGS INC				281.25
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/09/2023	10003492	26,570.47

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	ALTAPOINTE HEALTH SYSTEMS INC				26,570.47
General Claims	AMAZON COM	Supplier Payment	08/09/2023	413706	2,066.51
General Claims	AMAZON COM	Supplier Payment	08/11/2023	413870	44.52
General Claims	AMAZON COM	Supplier Payment	08/18/2023	414066	324.91
	AMAZON COM				2,435.94
General Claims	AMERICAN FOODS INC	Supplier Payment	08/11/2023	413871	2,848.50
	AMERICAN FOODS INC				2,848.50
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/09/2023	413707	610.86
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/18/2023	414067	1,230.63
	ANDREWS HARDWARE CO INC				1,841.49
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	08/18/2023	10005596	634.05
	ANIMAL CARE EQUIPMENT AND SERVICES INC				634.05
General Claims	ARROW MAGNOLIA	Supplier Payment	08/18/2023	414068	599.10
	ARROW MAGNOLIA				599.10
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/09/2023	10003484	1,437.00
	ARTCRAFT PRESS INC				1,437.00
General Claims	ARTICULATE GLOBAL LLC	Supplier Payment	08/18/2023	414069	1,399.00
	ARTICULATE GLOBAL LLC				1,399.00
General Claims	ASHLAND GALLERY	Supplier Payment	08/11/2023	413872	160.45
	ASHLAND GALLERY				160.45
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	08/11/2023	10005510	17,120.89
	ASSOCIATION FOOTBALL CLUB OF MOBILE				17,120.89
General Claims	AT AND T	Supplier Payment	08/11/2023	413874	944.14
General Claims	AT AND T	Supplier Payment	08/11/2023	413873	1,142.22
General Claims	AT AND T	Supplier Payment	08/16/2023	413962	260.97
	AT AND T				2,347.33
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/16/2023	413961	399.87
	AT AND T LONG DISTANCE SERVICE				399.87
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/16/2023	413963	850.00
	AUBURN UNIVERSITY				850.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/11/2023	10005518	1,950.00
	AUDIO UNLIMITED INC				1,950.00
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	08/11/2023	413875	28,855.84
	AVENU INSIGHTS AND ANALYTICS LLC				28,855.84
General Claims	B ALEXANDER ENTERPRISES LLC	Supplier Payment	08/18/2023	414070	550.00
	B ALEXANDER ENTERPRISES LLC				550.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/16/2023	10005562	553.15

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	B AND B APPLIANCE PARTS				553.15
General Claims	BALDWIN COUNTY VICTORY POLARIS	Supplier Payment	08/09/2023	413710	109.99
	BALDWIN COUNTY VICTORY POLARIS				109.99
General Claims	BAY AREA REPORTING INC	Supplier Payment	08/16/2023	10005564	330.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	08/18/2023	10005581	165.00
	BAY AREA REPORTING INC				495.00
General Claims	BAY CONCRETE	Supplier Payment	08/18/2023	414071	1,134.13
	BAY CONCRETE				1,134.13
General Claims	BAY NURSING INC	Supplier Payment	08/11/2023	10005520	15,316.25
	BAY NURSING INC				15,316.25
General Claims	BAY PAPER CO	Supplier Payment	08/09/2023	10003502	3,232.92
General Claims	BAY PAPER CO	Supplier Payment	08/11/2023	10005507	145.36
General Claims	BAY PAPER CO	Supplier Payment	08/16/2023	10005553	434.27
General Claims	BAY PAPER CO	Supplier Payment	08/18/2023	10005595	622.55
	BAY PAPER CO				4,435.10
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/18/2023	414072	961.00
	BAY PEST CONTROL COMPANY INC				961.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/09/2023	413711	332.60
	BAYOU FASTENERS AND SUPPLY INC				332.60
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/09/2023	413712	202.35
	BAYSIDE RUBBER AND PRODUCTS INC				202.35
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/16/2023	10005539	1,588.15
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/18/2023	10005587	3,281.50
	BEARD EQUIPMENT CO				4,869.65
General Claims	BIVENS, SHAWN	Supplier Payment	08/18/2023	10005582	1,250.00
	BIVENS, SHAWN				1,250.00
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	08/18/2023	414073	359.98
	BLANKENSHIPS UNIVERSAL SUPPLY INC				359.98
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/11/2023	1008967	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/09/2023	413713	196,273.24
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/09/2023	413715	229,606.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/09/2023	413714	459,212.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/09/2023	413716	459,212.00
	BOARD OF SCHOOL COMMISSIONERS				1,344,303.26
General Claims	BOB BARKER CO INC	Supplier Payment	08/16/2023	413964	7,359.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BOB BARKER CO INC				7,359.00
General Claims	BOBS BOOK BINDING	Supplier Payment	08/09/2023	413717	1,040.00
	BOBS BOOK BINDING				1,040.00
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	08/11/2023	413876	551.96
	BORDEN DAIRY COMPANY				551.96
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/09/2023	10003489	4,653.97
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/11/2023	10005513	3,007.37
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/16/2023	10005532	2,800.60
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/18/2023	10005594	4,512.01
	BUMPER TO BUMPER AUTO PARTS				14,973.95
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/16/2023	10005546	1,300.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/18/2023	10005597	75.00
	BUTLER COMPLETE SERVICES LLC				1,375.00
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	08/11/2023	413877	2,250.00
	C AND H CONSTRUCTION SERVICES LLC				2,250.00
General Claims	C AND S ELECTRIC	Supplier Payment	08/16/2023	413966	3,740.30
	C AND S ELECTRIC				3,740.30
General Claims	CALAGAZ PHOTO SUPPLY INC	Supplier Payment	08/09/2023	413718	9.95
	CALAGAZ PHOTO SUPPLY INC				9.95
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/16/2023	13810	295.53
	CALIFORNIA STATE DISBURSEMENT UNIT				295.53
General Claims	CALL NEWS	Supplier Payment	08/16/2023	413965	633.20
General Claims	CALL NEWS	Supplier Payment	08/18/2023	414074	32.80
	CALL NEWS				666.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	08/09/2023	413719	1,100.00
	CAMELLIA TROPHY SHOP				1,100.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/09/2023	413720	1,842.41
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/11/2023	413878	17.72
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/18/2023	414075	2,574.71
	CAPITAL TRACTOR INC				4,434.84
General Claims	CBE GROUP, INC.	Supplier Payment	08/16/2023	13811	574.41
	CBE GROUP, INC.				574.41
General Claims	CDW LLC	Supplier Payment	08/09/2023	10003505	430.97
General Claims	CDW LLC	Supplier Payment	08/11/2023	10005527	1,289.24
General Claims	CDW LLC	Supplier Payment	08/16/2023	10005557	693.13
General Claims	CDW LLC	Supplier Payment	08/18/2023	10005610	2,996.28
	CDW LLC				5,409.62
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/09/2023	10003478	8,827.31

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General Claims	CINTAS CORP LOC 211	Supplier Payment	08/11/2023	10005529	687.39
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/16/2023	10005551	1,302.01
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/18/2023	10005589	1,317.02
	CINTAS CORP LOC 211				12,133.73
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/16/2023	413968	99.35
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/16/2023	413967	2,175.00
	CITY ELECTRIC SUPPLY				2,274.35
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	08/09/2023	413721	13,635.57
	CITY OF BAYOU LA BATRE				13,635.57
General Claims	CITY OF CHICKASAW	Supplier Payment	08/09/2023	413725	2,133.87
	CITY OF CHICKASAW				2,133.87
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/09/2023	413724	12,220.38
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/09/2023	413723	6,110.19
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/09/2023	413722	12,220.38
	CITY OF CHICKASAW BOARD OF EDUCATION				30,550.95
General Claims	CITY OF CITRONELLE	Supplier Payment	08/09/2023	413726	1,804.06
	CITY OF CITRONELLE				1,804.06
General Claims	CITY OF MOBILE	Supplier Payment	08/09/2023	413727	298,073.77
	CITY OF MOBILE				298,073.77
General Claims	CITY OF PRICHARD	Supplier Payment	08/09/2023	413728	15,048.68
	CITY OF PRICHARD				15,048.68
General Claims	CITY OF SARALAND	Supplier Payment	08/09/2023	413729	7,769.50
	CITY OF SARALAND				7,769.50
General Claims	CITY OF SATSUMA	Supplier Payment	08/09/2023	413730	5,798.60
	CITY OF SATSUMA				5,798.60
General Claims	CITY OF SEMMES	Supplier Payment	08/16/2023	10005568	4,849.10
	CITY OF SEMMES				4,849.10
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/09/2023	10003498	54,722.50
	CIVIL SOUTHEAST LLC				54,722.50
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	08/16/2023	413969	195.00
	CLEMENT COMMUNICATIONS INC				195.00
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	08/16/2023	413970	51.76
	CMS COMMUNICATIONS INC				51.76
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/09/2023	10003480	150.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/11/2023	10005517	82.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/16/2023	10005537	406.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/18/2023	10005591	740.00
	COAST SAFE AND LOCK				1,378.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/09/2023	413731	1,579.34
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/11/2023	413879	1,683.84
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/16/2023	413971	223.60
	COBLENTZ EQUIPMENT AND PARTS CO INC				3,486.78

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General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/11/2023	413880	95.29
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/16/2023	413972	748.80
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/18/2023	414076	30.92
	COLUMN SOFTWARE PBC				875.01
General Claims	COMCAST CABLE	Supplier Payment	08/09/2023	413732	99.95
General Claims	COMCAST CABLE	Supplier Payment	08/16/2023	413974	12.60
General Claims	COMCAST CABLE	Supplier Payment	08/16/2023	413973	372.18
	COMCAST CABLE				484.73
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/09/2023	10003511	40,253.43
	COMMUNITY SECURITY SERVICES				40,253.43
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	08/16/2023	413976	174.94
	CONNECT PARENT CORPORATION				174.94
General Claims	CONNECTOR SPECIALISTS OF ALABAMA INC	Supplier Payment	08/16/2023	413975	68.00
	CONNECTOR SPECIALISTS OF ALABAMA INC				68.00
General Claims	CONSTRUCTION MANAGERS LLC	Supplier Payment	08/09/2023	413733	5,300.00
	CONSTRUCTION MANAGERS LLC				5,300.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	08/16/2023	413977	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	08/16/2023	413978	2,718.50
	CORNERSTONE DETENTION PRODUCTS INC				2,718.50
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	08/09/2023	413734	2,630.06
	COSTAR REALTY INFORMATION INC				2,630.06
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	08/09/2023	413735	1,205.00
	COUNSELMAN AUTOMOTIVE RECYCLING				1,205.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/16/2023	413979	907.75
	COVINGTON AND SONS LLC				907.75
General Claims	COVINGTON, BENNIE K	Supplier Payment	08/11/2023	413881	1,296.09
	COVINGTON, BENNIE K				1,296.09
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/09/2023	413736	631.21
	CPC SOFTWARE SOLUTIONS				631.21

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General Claims	CULLIGAN OF MOBILE	Supplier Payment	08/09/2023	413737	211.80
	CULLIGAN OF MOBILE				211.80
General Claims	CUSTOM DESIGNS	Supplier Payment	08/09/2023	413738	420.00
General Claims	CUSTOM DESIGNS	Supplier Payment	08/11/2023	413882	115.00
General Claims	CUSTOM DESIGNS	Supplier Payment	08/16/2023	413980	40.00
	CUSTOM DESIGNS				575.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	08/16/2023	413981	1,195.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				1,195.00
General Claims	CVS PHARMACY	Supplier Payment	08/09/2023	413739	86.41
	CVS PHARMACY				86.41
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413745	374.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413744	356.70
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413743	591.78
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413742	312.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413741	1,271.43
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/09/2023	413740	82.15
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/11/2023	413887	331.05
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/11/2023	413886	494.62
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/11/2023	413885	1,238.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/11/2023	413884	1,164.03
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/11/2023	413883	147.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/16/2023	413982	376.86
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/18/2023	414079	535.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/18/2023	414078	176.34
General Claims	DADE PAPER AND BAG CO	Supplier Payment	08/18/2023	414077	141.32
	DADE PAPER AND BAG CO				7,593.28
General Claims	DANIEL O'BRIEN	Supplier Payment	08/16/2023	13812	9,255.91
	DANIEL O'BRIEN				9,255.91
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	08/11/2023	413888	23.16
	DAUPHIN ISLAND WATER AND SEWER				23.16
General Claims	DAVISON FUELS INC	Supplier Payment	08/09/2023	413746	48,416.78
General Claims	DAVISON FUELS INC	Supplier Payment	08/11/2023	413889	24,609.00
General Claims	DAVISON FUELS INC	Supplier Payment	08/18/2023	414080	20,902.64
	DAVISON FUELS INC				93,928.42
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/09/2023	413748	10,208.10
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/09/2023	413747	175.00
	DAVISON OIL COMPANY				10,383.10

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General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/16/2023	13813	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEERE AND COMPANY	Supplier Payment	08/18/2023	414081	12,437.81
	DEERE AND COMPANY				12,437.81
General Claims	DEX IMAGING INC	Supplier Payment	08/09/2023	413749	1,917.81
	DEX IMAGING INC				1,917.81
General Claims	DIALS, RENEE D	Supplier Payment	08/16/2023	10005550	3,500.00
	DIALS, RENEE D				3,500.00
General Claims	DIRT INC	Supplier Payment	08/11/2023	10005522	140.00
General Claims	DIRT INC	Supplier Payment	08/16/2023	10005541	70.00
	DIRT INC				210.00
General Claims	DISH	Supplier Payment	08/16/2023	413983	270.20
	DISH				270.20
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	08/18/2023	414082	107.97
	DIXIE BUILDING SUPPLY CO INC				107.97
General Claims	DMS MAIL MANAGEMENT INC	Supplier Payment	08/11/2023	10005506	1,348.75
	DMS MAIL MANAGEMENT INC				1,348.75
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/18/2023	414083	13,410.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/18/2023	414084	9,620.00
	DORGER SOFTWARE ARCHITECTS INC				23,030.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/16/2023	10005575	3,888.19
	DRIVEN ENGINEERING INC				3,888.19
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413750	70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413757	140.79
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413756	70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413755	70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413754	140.79
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413753	105.60
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413752	70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/09/2023	413751	140.79
	ECOSOUTH SERVICES OF MOBILE LLC				809.57
General Claims	ELECTION CENTER	Supplier Payment	08/11/2023	413890	1,136.00
	ELECTION CENTER				1,136.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	08/16/2023	413984	170.85
	ELECTRONIC SUPPLY CO				170.85
General Claims	ELIOR INC	Supplier Payment	08/18/2023	10005583	193,073.32
	ELIOR INC				193,073.32

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General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	08/18/2023	414085	361.35
	EMPIRE TRUCK SALES INC				361.35
General Claims	ENGLISH COLOR AND SUPPLY LLC	Supplier Payment	08/09/2023	413758	805.69
	ENGLISH COLOR AND SUPPLY LLC				805.69
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	08/16/2023	10005536	212.44
	ENVIRO-MASTER SERVICES				212.44
General Claims	EVANS	Supplier Payment	08/09/2023	413759	136.95
General Claims	EVANS	Supplier Payment	08/11/2023	413891	792.50
General Claims	EVANS	Supplier Payment	08/18/2023	414086	901.95
	EVANS				1,831.40
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/09/2023	413760	14.49
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/11/2023	413892	25.13
	FEDERAL EXPRESS CORP				39.62
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/16/2023	413985	1,119.57
	FERGUSON ENTERPRISES INC				1,119.57
General Claims	FL SDU	Supplier Payment	08/16/2023	13814	109.15
	FL SDU				109.15
General Claims	FLEETPRIDE INC	Supplier Payment	08/18/2023	414087	411.62
	FLEETPRIDE INC				411.62
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	08/18/2023	414088	455,277.82
	FRANK TURNER CONSTRUCTION CO INC				455,277.82
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	08/09/2023	10003483	95.92
	FULCRUM BUILDING GROUP LLC				95.92
General Claims	G G PORTABLES INC	Supplier Payment	08/09/2023	10003510	250.00
	G G PORTABLES INC				250.00
General Claims	GALLS LLC	Supplier Payment	08/09/2023	413761	546.63
General Claims	GALLS LLC	Supplier Payment	08/16/2023	413986	12,023.00
General Claims	GALLS LLC	Supplier Payment	08/18/2023	414089	158.35
	GALLS LLC				12,727.98
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	08/16/2023	10005540	8,974.92
	GEOTECHNICAL ENGINEERING TESTING INC				8,974.92
General Claims	GET IT DUNN LLC	Supplier Payment	08/11/2023	413893	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GILMORE SERVICES	Supplier Payment	08/18/2023	414090	375.83
	GILMORE SERVICES				375.83
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	08/09/2023	413762	60.60
	GLOBAL HR RESEARCH LLC				60.60

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General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	08/18/2023	10005579	2,500.00
	GOODWYN MILLS CAWOOD LLC				2,500.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/09/2023	10003487	4,208.84
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/18/2023	10005609	3,707.13
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,915.97
General Claims	GOOLSBY JR, LLOYD E	Supplier Payment	08/16/2023	413987	825.00
	GOOLSBY JR, LLOYD E				825.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/09/2023	413763	1,295.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/16/2023	413988	160.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/18/2023	414091	2,670.50
	GORAM AIR CONDITIONING CO INC				4,125.50
General Claims	GOTO TECHNOLOGIES USA INC	Supplier Payment	08/18/2023	414092	11,366.25
	GOTO TECHNOLOGIES USA INC				11,366.25
General Claims	GRAESTONE AGGREGATES LLC	Supplier Payment	08/09/2023	413764	15,132.33
	GRAESTONE AGGREGATES LLC				15,132.33
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/09/2023	10003491	1,047.79
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/11/2023	10005515	3,445.81
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/16/2023	10005531	5,897.90
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/18/2023	10005586	1,243.55
	GRAINGER INDUSTRIAL SUPPLY				11,635.05
General Claims	GRANTS FUND BANK ACCOUNT	Supplier Payment	08/18/2023	414093	800,000.00
	GRANTS FUND BANK ACCOUNT				800,000.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/09/2023	413765	200.51
	GREATAMERICA FINANCIAL SERVICES CORPORATION				200.51
General Claims	GUARDIAN INTEGRATORS LLC	Supplier Payment	08/09/2023	10003486	5,538.37
General Claims	GUARDIAN INTEGRATORS LLC	Supplier Payment	08/18/2023	10005578	8,153.15
	GUARDIAN INTEGRATORS LLC				13,691.52
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	08/09/2023	10003497	96.36

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	GULF CITY BODY AND TRAILER WORKS INC				96.36
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	08/16/2023	413989	1,444.26
	GULF COAST MOTOR SALES INC				1,444.26
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	08/16/2023	413990	44.20
	GULF COAST TRUCK AND EQUIPMENT CO INC				44.20
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/16/2023	413991	555.52
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/18/2023	414094	2,314.74
	GULF SALES AND SUPPLY INC				2,870.26
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/09/2023	10003503	4,980.00
	GULF STATES DISTRIBUTORS INC				4,980.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	08/11/2023	413894	360.00
	GULF SUPPLY CO INC				360.00
General Claims	GWINS STATIONERY	Supplier Payment	08/09/2023	10003512	2,448.32
General Claims	GWINS STATIONERY	Supplier Payment	08/16/2023	10005530	852.26
General Claims	GWINS STATIONERY	Supplier Payment	08/18/2023	10005600	204.00
	GWINS STATIONERY				3,504.58
General Claims	H AND S LAND INC	Supplier Payment	08/09/2023	413767	4,998.75
General Claims	H AND S LAND INC	Supplier Payment	08/18/2023	414095	3,641.25
	H AND S LAND INC				8,640.00
General Claims	HAGAN FENCE CO	Supplier Payment	08/09/2023	413766	2,734.60
	HAGAN FENCE CO				2,734.60
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	08/16/2023	10005558	2,130.00
	HANDCUFF WAREHOUSE				2,130.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	08/16/2023	413992	95.40
	HAVEN HILL EGG CO INC				95.40
General Claims	HAWK BIDCO (US) INC	Supplier Payment	08/09/2023	10003507	393.41
General Claims	HAWK BIDCO (US) INC	Supplier Payment	08/18/2023	10005608	3,797.04
	HAWK BIDCO (US) INC				4,190.45
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/16/2023	413993	188,127.58
	HCL CONTRACTING LLC				188,127.58
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/09/2023	3713	13,915.72
	HEALTH EQUITY - A/R				13,915.72
General Claims	HEAVY DUTY LIFT AND EQUIPMENT	Supplier Payment	08/09/2023	413768	359.11
	HEAVY DUTY LIFT AND EQUIPMENT				359.11
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	08/09/2023	413769	5,054.13
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				5,054.13
General Claims	HEPACO LLC	Supplier Payment	08/09/2023	413770	3,588.00
	HEPACO LLC				3,588.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	08/16/2023	413994	647.50
	HILLER SYSTEMS INC				647.50
General Claims	HOME DEPOT, THE	Supplier Payment	08/11/2023	413895	64.90

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HOME DEPOT, THE	Supplier Payment	08/16/2023	413995	1,268.92
General Claims	HOME DEPOT, THE	Supplier Payment	08/18/2023	414096	1,052.61
	HOME DEPOT, THE				2,386.43
General Claims	HOME PROGRAM	Supplier Payment	08/18/2023	414097	250,000.00
	HOME PROGRAM				250,000.00
General Claims	HUD PROGRAM	Supplier Payment	08/18/2023	414098	800,000.00
	HUD PROGRAM				800,000.00
General Claims	HUNTER SECURITY INC	Supplier Payment	08/16/2023	413996	270.00
General Claims	HUNTER SECURITY INC	Supplier Payment	08/16/2023	413997	90.00
	HUNTER SECURITY INC				360.00
General Claims	ICS	Supplier Payment	08/16/2023	413998	2,585.52
General Claims	ICS	Supplier Payment	08/18/2023	414099	5,420.68
	ICS				8,006.20
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	08/09/2023	413771	77,972.02
	IDA MOBILE CO ECONOMIC DEV FUND				77,972.02
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	08/16/2023	413999	420.00
	IMPERIAL LOCKSMITH LLC				420.00
General Claims	INEX CORP	Supplier Payment	08/16/2023	10005545	768.00
	INEX CORP				768.00
General Claims	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS	Supplier Payment	08/11/2023	413896	120.00
	INTERNATIONAL ASSN OF ELECTRICAL INSPECTORS				120.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/09/2023	413772	689.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/11/2023	413897	2,792.50
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/16/2023	414000	19,094.33
	IRBY OVERTON VETERINARY HOSPITAL PC				22,575.83
General Claims	J AND P CONSTRUCTION CO INC	Supplier Payment	08/11/2023	413898	67,500.00
	J AND P CONSTRUCTION CO INC				67,500.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	08/09/2023	413773	36.93
	J2 CLOUD SERVICES LLC				36.93
General Claims	JAMES B DONAGHEY INC	Supplier Payment	08/16/2023	10005543	34,500.00
	JAMES B DONAGHEY INC				34,500.00
General Claims	JGBAG INC	Supplier Payment	08/16/2023	10005552	3,100.00
General Claims	JGBAG INC	Supplier Payment	08/18/2023	10005593	1,800.00
	JGBAG INC				4,900.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/18/2023	414100	58,062.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/18/2023	414101	147,555.00
	JOE BULLARD CHEVROLET INC				205,617.00

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General Claims	JOHN M WARREN INC	Supplier Payment	08/09/2023	10003490	550.00
	JOHN M WARREN INC				550.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/09/2023	413774	11,857.66
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/11/2023	413899	1,690.00
	JOHNSON CONTROLS FIRE PROTECTION LP				13,547.66
General Claims	JONES MCLEOD INC	Supplier Payment	08/16/2023	414001	617.99
	JONES MCLEOD INC				617.99
General Claims	JONES WALKER L.L.P.	Supplier Payment	08/11/2023	413900	4,955.00
	JONES WALKER L.L.P.				4,955.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	08/09/2023	413775	590.75
	KENTWOOD SPRING WATER CO				590.75
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/09/2023	413776	710.38
	KENWORTH OF MOBILE INC				710.38
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	08/18/2023	414102	17,410.50
	KIMBALL INTERNATIONAL BRANDS INC				17,410.50
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/09/2023	10003501	1,080.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/11/2023	10005523	300.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/16/2023	10005542	1,860.00
	KING SECURITY SERVICE LLC				3,240.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/09/2023	413777	1,520.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/11/2023	413901	415.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/16/2023	414002	715.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/18/2023	414103	1,430.00
	KITTRELL AUTO GLASS LLC				4,080.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/09/2023	10003481	300.00
	KNOX PEST CONTROL				300.00
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	08/16/2023	414003	104,000.00
	KUSHLA WATER DISTRICT				104,000.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/16/2023	10005547	603.16
	LADD SUPPLY CO INC				603.16
General Claims	LADSCO INC	Supplier Payment	08/16/2023	10005561	14,242.98
	LADSCO INC				14,242.98
General Claims	LATON CLEANING SERVICES	Supplier Payment	08/11/2023	10005511	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413792	181.86

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General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413791	102.60
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413790	186.75
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413789	342.83
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413788	285.01
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413787	214.86
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413786	279.36
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413785	189.31
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413784	208.11
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413783	135.70
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413782	313.24
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413781	856.60
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413780	846.76
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413779	271.98
General Claims	LAWSON PRODUCTS INC	Supplier Payment	08/09/2023	413778	419.71
LAWSON PRODUCTS INC					4,834.68
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	08/16/2023	10005567	14,430.87
LEGAL SERVICES ALABAMA INC					14,430.87
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	08/16/2023	414004	605.87
LEMOYNE WATER SYSTEM INC					605.87
General Claims	LITTLE ROCK AME ZION FERNLAND COMMUNITY FOUNDATION	Supplier Payment	08/16/2023	414005	1,000.00
LITTLE ROCK AME ZION FERNLAND COMMUNITY FOUNDATION					1,000.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	08/16/2023	3714	1,546,239.00
LOCAL GOVERNMENT HEALTH INSURANCE BOARD					1,546,239.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/16/2023	414006	19,559.30
LOGICAL COMPUTER SOLUTIONS					19,559.30
General Claims	LOWES	Supplier Payment	08/09/2023	413793	941.73
LOWES					941.73
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/09/2023	413794	120.00
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	08/16/2023	414007	141.00
M AND A STAMP AND SIGN CO					261.00
General Claims	M D BELL CO INC	Supplier Payment	08/18/2023	10005588	2,000.00
M D BELL CO INC					2,000.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/09/2023	10003494	97.98
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/11/2023	10005514	307.50
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/16/2023	10005559	17.32
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/18/2023	10005602	0.00
MASSETT SUPPLY COMPANY					422.80

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General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	08/09/2023	10003509	56.00
	MCALEER OFFICE FURNITURE				56.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/09/2023	413795	3,081.76
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	08/18/2023	414104	374.45
	MCCONNELL AUTOMOTIVE CORP				3,456.21
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/11/2023	413903	15,102.82
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/11/2023	413902	73,800.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/16/2023	414008	31,767.09
	MCCRORY AND WILLIAMS				120,669.91
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	08/11/2023	10005524	8,555.14
	MCELHENNEY CONSTRUCTION COMPANY LLC				8,555.14
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	08/09/2023	413796	55,608.14
	MCGOWIN PARK INCENTIVE LLC				55,608.14
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/09/2023	10003500	59.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/11/2023	10005508	119.90
	MCGRIFF TIRE CO				179.85
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/09/2023	413797	856.21
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/16/2023	414009	929.27
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,785.48
General Claims	MEDICAL SUPPLIES DEPOT INC	Supplier Payment	08/16/2023	414010	465.00
	MEDICAL SUPPLIES DEPOT INC				465.00
General Claims	MEDVET ALABAMA	Supplier Payment	08/09/2023	413798	126.00
	MEDVET ALABAMA				126.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/16/2023	13815	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	08/09/2023	413799	3,705.09
General Claims	MICROGENICS CORP	Supplier Payment	08/18/2023	414105	5,532.79
	MICROGENICS CORP				9,237.88
General Claims	MIGHTY AUTO PARTS	Supplier Payment	08/11/2023	413904	1,584.00
	MIGHTY AUTO PARTS				1,584.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	08/18/2023	414106	154.94

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	MIKE & JERRY'S AUTO PARTS COMPANY				154.94
General Claims	MINGLEDORFFS INC	Supplier Payment	08/16/2023	414011	5,131.17
	MINGLEDORFFS INC				5,131.17
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/09/2023	413800	4,894.34
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/11/2023	413905	118.92
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/16/2023	414012	3,283.81
	MOBILE AREA WATER AND SEWER SYSTEM				8,297.07
General Claims	MOBILE ASPHALT CO	Supplier Payment	08/18/2023	414107	6,929.41
	MOBILE ASPHALT CO				6,929.41
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/09/2023	413801	76.58
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/11/2023	413906	2,870.69
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/18/2023	414108	2,683.04
	MOBILE AUTOMOTIVE ASSOCIATES LLC				5,630.31
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/09/2023	413802	73,124.87
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/11/2023	413907	68,832.00
	MOBILE CO HEALTH DEPT				141,956.87
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	08/11/2023	413908	10,804.11
	MOBILE CO WORKERS COMP ESCROW ACCT				10,804.11
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/16/2023	13816	511.47
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				511.47
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/16/2023	13817	341.60
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				341.60
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/16/2023	13818	269.00
	MOBILE COUNTY DOMESTIC RELATIONS				269.00
General Claims	MOBILE COUNTY HOSPITAL BOARD	Supplier Payment	08/09/2023	413803	255,937.06
	MOBILE COUNTY HOSPITAL BOARD				255,937.06
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	08/18/2023	414109	250,000.00
	MOBILE COUNTY SHERIFF'S OFFICE				250,000.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/16/2023	13819	1,619.93
	MOBILE COUNTY SMALL CLAIMS COURT				1,619.93

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General Claims	MOBILE GLASS CO	Supplier Payment	08/16/2023	10005571	667.00
	MOBILE GLASS CO				667.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/11/2023	413909	1,242.14
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/16/2023	414013	35.72
	MOBILE WINSUPPLY CO				1,277.86
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	08/16/2023	414014	5,767.00
	MODERN SOUND AND COMMUNICATION INC				5,767.00
General Claims	MONTGOMERY ADVERTISER	Supplier Payment	08/09/2023	413804	1,096.26
	MONTGOMERY ADVERTISER				1,096.26
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/16/2023	10005569	1,819.00
	MORROW CONTRACTING INC				1,819.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	08/16/2023	414015	2,605.00
	MOTOR CARRIER CONSULTANTS INC				2,605.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/16/2023	10005566	10,954.90
	MOTT MACDONALD CONSULTANTS, INC.				10,954.90
General Claims	MPACT	Supplier Payment	08/09/2023	10003479	945.00
	MPACT				945.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/09/2023	413805	9,540.90
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/11/2023	413910	1,690.74
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/16/2023	414016	2,600.74
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/18/2023	414110	7,555.44
	MULLINAX FORD OF MOBILE LLC				21,387.82
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	08/16/2023	414017	13,150.00
	MUSEUM OF MOBILE, THE				13,150.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	08/11/2023	413911	908.88
	MWI VETERINARY SUPPLY CO				908.88
General Claims	NAPHCARE INC	Supplier Payment	08/16/2023	10005538	54,103.86
	NAPHCARE INC				54,103.86
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	08/11/2023	413912	4,955.90
	NATIONAL PEN CORPORATION				4,955.90
General Claims	NATIONAL RECREATION AND PARK ASSN	Supplier Payment	08/09/2023	413806	180.00
	NATIONAL RECREATION AND PARK ASSN				180.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/09/2023	10003488	12,965.75
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/11/2023	10005505	500.00
	NEEL SCHAFFER INC				13,465.75

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General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	08/09/2023	413807	9,900.00
	NEWMANS MEDICAL SERVICES INC				9,900.00
General Claims	NEXAIR LLC	Supplier Payment	08/09/2023	413808	3,930.49
General Claims	NEXAIR LLC	Supplier Payment	08/18/2023	414111	1,900.58
	NEXAIR LLC				5,831.07
General Claims	NORTH AMERICAN RESCUE HOLDINGS LLC	Supplier Payment	08/16/2023	414018	120.10
	NORTH AMERICAN RESCUE HOLDINGS LLC				120.10
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	08/11/2023	413913	93.95
	NOTARY PUBLIC UNDERWRITERS INC				93.95
General Claims	NSC GROUP LLC	Supplier Payment	08/16/2023	414019	414.00
	NSC GROUP LLC				414.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/09/2023	413809	561.25
	OEC BUSINESS SUPPLIES				561.25
General Claims	OFFICE DEPOT	Supplier Payment	08/09/2023	10003506	5,849.60
General Claims	OFFICE DEPOT	Supplier Payment	08/11/2023	10005512	1,336.58
General Claims	OFFICE DEPOT	Supplier Payment	08/16/2023	10005556	2,730.69
General Claims	OFFICE DEPOT	Supplier Payment	08/18/2023	10005604	677.60
	OFFICE DEPOT				10,594.47
General Claims	OFFICE MASTER INC	Supplier Payment	08/16/2023	414020	7,390.08
	OFFICE MASTER INC				7,390.08
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/09/2023	413810	252.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/11/2023	413914	318.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/16/2023	414021	1,299.30
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/18/2023	414112	309.30
	OLENSKY BROTHERS OFFICE PRODUCTS				2,179.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	08/18/2023	414113	2,815.95
	OZANAM CHARITABLE PHARMACY				2,815.95
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	08/16/2023	10005533	414.84
	P AND G MACHINE SUPPLY				414.84
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/11/2023	10005528	1,903.19
	P H AND J ARCHITECTS INC				1,903.19
General Claims	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE	Supplier Payment	08/18/2023	414116	2,500.00
	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE				2,500.00
General Claims	PARK FIRST OF ALABAMA LLC	Supplier Payment	08/16/2023	414022	300.00

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	PARK FIRST OF ALABAMA LLC				300.00
General Claims	PELCO INC	Supplier Payment	08/18/2023	414114	2,433.21
	PELCO INC				2,433.21
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	08/16/2023	10005560	2,818.47
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	08/18/2023	10005584	9,021.27
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				11,839.74
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/09/2023	413811	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/16/2023	414023	450.00
	PIERCE LEDYARD PC				675.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	08/18/2023	414115	9,491.84
	PINNACLE NETWORKX LLC				9,491.84
General Claims	PITNEY BOWES	Supplier Payment	08/16/2023	414024	2,211.45
General Claims	PITNEY BOWES	Supplier Payment	08/16/2023	414025	350.00
	PITNEY BOWES				2,561.45
General Claims	PITTS AND SONS INC	Supplier Payment	08/09/2023	413812	1,853.78
	PITTS AND SONS INC				1,853.78
General Claims	PLUMBMASTER INC	Supplier Payment	08/16/2023	414026	15.24
	PLUMBMASTER INC				15.24
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	08/18/2023	414117	2,083.91
	POPE TESTING SERVICES LLC				2,083.91
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	08/18/2023	414118	395.00
	PRECISION AUTO GLASS INC				395.00
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	08/18/2023	414119	1,096.79
	PRESSURE WASHERS OF ALABAMA				1,096.79
General Claims	PROBATE COURT	Supplier Payment	08/16/2023	414027	23.00
	PROBATE COURT				23.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/09/2023	413813	3,582.75
	PROLOGIC ITS LLC				3,582.75
General Claims	PROVETLOGIC LLC	Supplier Payment	08/11/2023	413915	537.00
	PROVETLOGIC LLC				537.00
General Claims	PRUDENTIAL	Supplier Payment	08/16/2023	3715	25,774.73
	PRUDENTIAL				25,774.73
General Claims	PUBLIC BUILDINGS ROADS AND BRIDGES FUND	Supplier Payment	08/09/2023	413814	255,937.06
	PUBLIC BUILDINGS ROADS AND BRIDGES FUND				255,937.06
General Claims	RAY MIZE CONSTRUCTION COMPANY INC	Supplier Payment	08/16/2023	414028	2,006.72
	RAY MIZE CONSTRUCTION COMPANY INC				2,006.72

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General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	08/18/2023	414120	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/09/2023	413815	566.36
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/18/2023	414121	962.92
	REPUBLIC SERVICES 986				1,529.28
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	08/09/2023	10003495	5,416.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,416.00
General Claims	RITZ SAFETY LLC	Supplier Payment	08/16/2023	414029	293.00
	RITZ SAFETY LLC				293.00
General Claims	RKM CLEANING COMPANY LLC	Supplier Payment	08/09/2023	413816	1,250.00
	RKM CLEANING COMPANY LLC				1,250.00
General Claims	RR DONNELLEY	Supplier Payment	08/16/2023	414030	659.00
	RR DONNELLEY				659.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	08/16/2023	414031	825.79
	SABEL STEEL SERVICE				825.79
General Claims	SALISBURY, DEBORAH L	Supplier Payment	08/18/2023	414122	3,825.00
	SALISBURY, DEBORAH L				3,825.00
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/16/2023	414032	1,201.48
	SANSOM EQUIPMENT CO				1,201.48
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/09/2023	413819	27,692.23
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/09/2023	413818	13,846.12
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/09/2023	413817	27,692.23
	SARALAND CITY SCHOOL SYSTEM				69,230.58
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/09/2023	413822	12,749.45
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/09/2023	413821	6,374.73
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/09/2023	413820	12,749.45
	SATSUMA SCHOOL SYSTEM				31,873.63
General Claims	SCROGGIN, KRISTIN	Supplier Payment	08/11/2023	413916	6,300.00
	SCROGGIN, KRISTIN				6,300.00
General Claims	SECUREIT TACTICAL INC	Supplier Payment	08/18/2023	414123	11,669.55
	SECUREIT TACTICAL INC				11,669.55
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/18/2023	10005585	11,872.86
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,872.86
General Claims	SERENITY GROUP	Supplier Payment	08/18/2023	414124	15,255.00
	SERENITY GROUP				15,255.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/11/2023	10005509	1,021.04
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/16/2023	10005574	7,599.39

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	SHARP ELECTRONICS CORP				8,620.43
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/16/2023	10005563	1,037.50
	SHERWIN WILLIAMS CO				1,037.50
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/09/2023	413823	44,217.80
	SHI INTERNATIONAL CORP				44,217.80
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	08/09/2023	413824	25.00
	SHORELINE ENVIRONMENTAL INC				25.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/16/2023	414033	652.64
	SHRED IT US HOLD CO INC				652.64
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	08/09/2023	413825	651.36
	SIRCHIE FINGER PRINT LABORATORIES				651.36
General Claims	SIT ON IT	Supplier Payment	08/18/2023	414125	17,353.44
	SIT ON IT				17,353.44
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	08/16/2023	414034	945.56
	SITEONE LANDSCAPE SUPPLY LLC				945.56
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/11/2023	413917	23.46
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/16/2023	414035	2,324.88
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/18/2023	414126	279.62
	SNAP-ON INCORPORATED				2,627.96
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/16/2023	414038	2,208.53
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/16/2023	414037	1,752.75
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/16/2023	414036	6,677.76
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				10,639.04
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/09/2023	413826	484.14
	SOUTH ALABAMA UTILITIES				484.14
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/11/2023	10005516	54,626.20
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/16/2023	10005570	6,004.46
	SOUTHERN LAND DEVELOPMENT				60,630.66
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/09/2023	413827	6,042.84
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/11/2023	413918	345.76

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General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/16/2023	414039	1,266.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/18/2023	414127	3,604.56
	SOUTHERN TIRE MART LLC				11,259.96
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/16/2023	10005565	4,284.00
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				4,284.00
General Claims	SPECIAL HIGHWAY TAX FUND	Supplier Payment	08/09/2023	413828	475,311.63
	SPECIAL HIGHWAY TAX FUND				475,311.63
General Claims	SPECIAL-T LLC	Supplier Payment	08/16/2023	10005549	8,276.40
	SPECIAL-T LLC				8,276.40
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	08/09/2023	413829	1,225.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				1,225.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	08/11/2023	413919	1,500.00
	SPENCERS ENTERPRISE INC				1,500.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/11/2023	10005521	3,144.86
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/16/2023	10005544	862.75
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/18/2023	10005599	2,741.22
	SPHERION STAFFING LLC				6,748.83
General Claims	SPIRE	Supplier Payment	08/09/2023	10003485	536.06
General Claims	SPIRE	Supplier Payment	08/18/2023	10005606	29.66
	SPIRE				565.72
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/09/2023	413830	3,040.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/11/2023	413920	54.40
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/16/2023	414040	1,678.70
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/18/2023	414128	151.80
	SPROT PRINTER RIBBONS LLC				4,924.90
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/16/2023	13821	433.71
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				433.71
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/09/2023	10003499	16.83
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/11/2023	10005526	104.15

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/16/2023	10005555	2,828.49
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/18/2023	10005607	249.80
	STAPLES BUSINESS ADVANTAGE				3,199.27
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	08/16/2023	13820	267.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				267.51
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	08/16/2023	10005535	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STILLWATER CHURCH	Supplier Payment	08/16/2023	414041	3,760.42
	STILLWATER CHURCH				3,760.42
General Claims	STRATUS AUDIO INC	Supplier Payment	08/09/2023	413831	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/09/2023	413832	206.75
	STRICKLAND PAPER CO INC				206.75
General Claims	STUART C IRBY CO	Supplier Payment	08/09/2023	413833	356.20
General Claims	STUART C IRBY CO	Supplier Payment	08/16/2023	414042	54.31
	STUART C IRBY CO				410.51
General Claims	SUN SOUTH LLC	Supplier Payment	08/09/2023	10003493	503.02
General Claims	SUN SOUTH LLC	Supplier Payment	08/18/2023	10005601	46.24
	SUN SOUTH LLC				549.26
General Claims	SUNBELT RENTALS INC	Supplier Payment	08/18/2023	414129	3,837.57
	SUNBELT RENTALS INC				3,837.57
General Claims	SYNERGY HOMES LLC	Supplier Payment	08/09/2023	413834	1,653.50
	SYNERGY HOMES LLC				1,653.50
General Claims	TAX TRUST ACCOUNT	Supplier Payment	08/11/2023	413921	390.66
	TAX TRUST ACCOUNT				390.66
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/09/2023	413835	930.18
	TELETRAC NAVMAN US LTD				930.18
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	08/18/2023	10005580	59,020.21
	TEMPO HOLDING COMPANY LLC				59,020.21
General Claims	TERRACON	Supplier Payment	08/16/2023	414043	8,300.00
	TERRACON				8,300.00
General Claims	THE MARCHING COUGARS BAND BOOSTER CLUB	Supplier Payment	08/18/2023	414130	10,000.00
	THE MARCHING COUGARS BAND BOOSTER CLUB				10,000.00
General Claims	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD	Supplier Payment	08/18/2023	414131	40,877.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD				40,877.50
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	08/16/2023	414044	170.00
	THE WELLNESS COLLECTIVE LLC				170.00
General Claims	THOMAS ROOFING	Supplier Payment	08/18/2023	10005603	3,492.00
	THOMAS ROOFING				3,492.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/09/2023	413836	3,385.50
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/11/2023	413922	168.06
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/16/2023	414045	2,627.00
	THOMPSON TRACTOR CO INC				6,180.56
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	08/18/2023	10005605	8,297.00
	TIMECLOCK PLUS LLC				8,297.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/09/2023	10003482	65,280.25
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	08/18/2023	10005590	34,122.11
	TINDLE CONSTRUCTION LLC				99,402.36
General Claims	TK ARMOR SYSTEMS LLC	Supplier Payment	08/09/2023	413837	495.00
	TK ARMOR SYSTEMS LLC				495.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/09/2023	413838	3,120.00
	TOUCHDOWN CLEANING SERVICE INC				3,120.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	08/09/2023	413839	468.35
	TOWN OF DAUPHIN ISLAND				468.35
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/11/2023	10005525	799.20
	TRACTOR AND EQUIPMENT CO				799.20
General Claims	TRANE USA INC	Supplier Payment	08/09/2023	413840	870.00
General Claims	TRANE USA INC	Supplier Payment	08/16/2023	414046	3,178.41
	TRANE USA INC				4,048.41
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/09/2023	413841	3,500.00
	TRANSMISSION MAGICIANS				3,500.00
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/09/2023	413842	1,390.79
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/11/2023	413923	1,472.80
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	08/18/2023	414132	1,100.39
	TRAVEL LEADERS CORPORATE				3,963.98
General Claims	TRUCKIN UP	Supplier Payment	08/09/2023	413843	326.00
	TRUCKIN UP				326.00
General Claims	TSA INC	Supplier Payment	08/11/2023	413924	5,483.37

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TSA INC	Supplier Payment	08/16/2023	414047	8,830.80
General Claims	TSA INC	Supplier Payment	08/18/2023	414133	4,500.00
	TSA INC				18,814.17
General Claims	ULINE	Supplier Payment	08/16/2023	10005573	710.84
	ULINE				710.84
General Claims	UNITED FUND	Supplier Payment	08/11/2023	1008968	415.53
	UNITED FUND				415.53
General Claims	UNITED RENTALS	Supplier Payment	08/09/2023	413844	10,855.99
General Claims	UNITED RENTALS	Supplier Payment	08/16/2023	414048	29,071.96
	UNITED RENTALS				39,927.95
General Claims	UNITED STATES TREASURY	Supplier Payment	08/16/2023	13822	40.00
	UNITED STATES TREASURY				40.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/09/2023	413845	26,570.47
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/16/2023	414049	6,168.77
	UNIVERSITY OF SOUTH ALABAMA				32,739.24
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/09/2023	413847	131,332.21
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/09/2023	413846	26,613.79
	US BANK NATIONAL ASSOCIATION				157,946.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/16/2023	13823	207.61
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				207.61
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	08/16/2023	10005572	5,007.77
	VAN SCOYOC ASSOCIATES				5,007.77
General Claims	VC3 INC	Supplier Payment	08/18/2023	414134	16,760.30
	VC3 INC				16,760.30
General Claims	VERIZON WIRELESS	Supplier Payment	08/09/2023	413848	24,026.98
	VERIZON WIRELESS				24,026.98
General Claims	VOLKERT INC	Supplier Payment	08/09/2023	10003496	12,437.50
	VOLKERT INC				12,437.50
General Claims	WALCO INC	Supplier Payment	08/18/2023	414135	5,788.90
	WALCO INC				5,788.90
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/11/2023	413925	1,484.65
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/16/2023	414050	34,611.81
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/18/2023	414136	2,379.00
	WARD INTERNATIONAL TRUCKS OF ALA LLC				38,475.46
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/09/2023	413849	5,033.97
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/18/2023	414137	465.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WASTE MANAGEMENT INC				5,499.47
General Claims	WASTE PRO MOBILE	Supplier Payment	08/11/2023	413926	440.95
	WASTE PRO MOBILE				440.95
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/09/2023	413850	47.00
	Water Way Distributing Co., Inc.				47.00
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/09/2023	413851	351.98
	WATER WORKS AND SEWER BOARD				351.98
General Claims	WATERMARK DESIGN LLC	Supplier Payment	08/16/2023	414051	3,280.00
	WATERMARK DESIGN LLC				3,280.00
General Claims	WATTIER SURVEYING INC	Supplier Payment	08/16/2023	10005548	4,415.00
	WATTIER SURVEYING INC				4,415.00
General Claims	WAYLON HOWELL	Supplier Payment	08/09/2023	413852	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	08/18/2023	10005598	527,821.06
	WEAVER AND SONS INC, HOSEA O				527,821.06
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/16/2023	10005554	603.10
	WESCO GAS AND WELDING SUPPLY INC				603.10
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/09/2023	413853	1,273.96
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/11/2023	413927	228.43
	WEST PUBLISHING CORPORATION				1,502.39
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	08/09/2023	413854	772.73
	WOLTERS KLUWER LEGAL & REGULATORY US				772.73
General Claims	XEROX CORP	Supplier Payment	08/09/2023	10003508	9,674.10
General Claims	XEROX CORP	Supplier Payment	08/09/2023	413855	7,200.00
General Claims	XEROX CORP	Supplier Payment	08/16/2023	10005534	1,673.62
	XEROX CORP				18,547.72
General Claims	ZORO	Supplier Payment	08/18/2023	414138	68.60
	ZORO				68.60
General Claims					10,763,442.82
Grand Total					10,763,442.82