

MCC-003 Claims Approved and Ratified for
Payment - V3

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10/16/2023
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Start Date: 09/07/2023
End Date: 10/15/2023
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 | 9TO5 SEATING LLC | Supplier Payment | 09/15/2023 | 10010120 | 1,769.04 |
| General Claims | 9TO5 SEATING LLC | Supplier Payment | 09/27/2023 | 10012441 | 477.90 |
| General Claims | 9TO5 SEATING LLC | Supplier Payment | 09/29/2023 | 10012499 | 35,311.68 |
| General Claims | 9TO5 SEATING LLC | Supplier Payment | 10/06/2023 | 10014535 | 8,219.34 |
| | 9TO5 SEATING LLC | | | | 45,777.96 |
| General Claims | A AND M PORTABLES INC | Supplier Payment | 10/06/2023 | 415424 | 156.00 |
| | A AND M PORTABLES INC | | | | 156.00 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 09/08/2023 | 414647 | 3,480.82 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 09/15/2023 | 414844 | 5,334.12 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 10/06/2023 | 415447 | 39.99 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 10/11/2023 | 415540 | 3,397.16 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 10/13/2023 | 415592 | 3,801.47 |
| | A T AND T MOBILITY | | | | 16,053.56 |
| General Claims | AARMS LLC | Supplier Payment | 09/20/2023 | 10012124 | 175.00 |
| | AARMS LLC | | | | 175.00 |
| General Claims | ABBRANT INC | Supplier Payment | 09/13/2023 | 414738 | 115.00 |
| | ABBRANT INC | | | | 115.00 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 09/22/2023 | 415031 | 140.00 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 09/22/2023 | 415032 | 410.00 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 09/27/2023 | 415114 | 400.00 |
| | ACE AUTO TINTING INC | | | | 950.00 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 09/08/2023 | 10010053 | 18,053.00 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 09/15/2023 | 10010125 | 8,520.60 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 10/04/2023 | 10014517 | 151,248.27 |
| | ADAMS AND REESE LLP | | | | 177,821.87 |
| General Claims | ADOL WC FUND | Supplier Payment | 10/06/2023 | 415425 | 1,643.00 |
| | ADOL WC FUND | | | | 1,643.00 |
| General Claims | ADVANTAGE FIRST AID SAFETY | Supplier Payment | 09/13/2023 | 10010117 | 613.44 |
| | ADVANTAGE FIRST AID SAFETY | | | | 613.44 |
| General Claims | AFFORDABLE AUTO PAINTING AND COLLISION LLC | Supplier Payment | 09/15/2023 | 414826 | 4,882.79 |
| | AFFORDABLE AUTO PAINTING AND COLLISION LLC | | | | 4,882.79 |
| General Claims | AIRGAS USA LLC | Supplier Payment | 09/08/2023 | 414620 | 104.95 |
| General Claims | AIRGAS USA LLC | Supplier Payment | 09/22/2023 | 415033 | 321.09 |
| General Claims | AIRGAS USA LLC | Supplier Payment | 10/11/2023 | 415497 | 102.79 |
| | AIRGAS USA LLC | | | | 528.83 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | AL TRANS SERVICE INC | Supplier Payment | 10/06/2023 | 415444 | 2,475.93 |
| | AL TRANS SERVICE INC | | | | 2,475.93 |
| General Claims | ALABAMA AGRICULTURAL AND MECHANICAL UNIVERSITY | Supplier Payment | 09/20/2023 | 10012155 | 125,000.00 |
| | ALABAMA AGRICULTURAL AND MECHANICAL UNIVERSITY | | | | 125,000.00 |
| General Claims | ALABAMA ASSN OF FLOODPLAIN MANAGERS | Supplier Payment | 09/20/2023 | 414930 | 400.00 |
| | ALABAMA ASSN OF FLOODPLAIN MANAGERS | | | | 400.00 |
| General Claims | ALABAMA ASSN OF PARALEGALS INC | Supplier Payment | 09/13/2023 | 414739 | 150.00 |
| | ALABAMA ASSN OF PARALEGALS INC | | | | 150.00 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 09/14/2023 | 13841 | 15,631.06 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 09/26/2023 | 13857 | 15,788.88 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 10/12/2023 | 13876 | 15,551.21 |
| | ALABAMA CHILD SUPPORT PAYMENT CENTER | | | | 46,971.15 |
| General Claims | ALABAMA DEPARTMENT OF LABOR | Supplier Payment | 09/08/2023 | 414621 | 50.00 |
| | ALABAMA DEPARTMENT OF LABOR | | | | 50.00 |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | Supplier Payment | 10/04/2023 | 415308 | 1,385.00 |
| | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | | | | 1,385.00 |
| General Claims | ALABAMA DEPT OF FORENSIC SCIENCES | Supplier Payment | 10/04/2023 | 10014500 | 45,266.67 |
| | ALABAMA DEPT OF FORENSIC SCIENCES | | | | 45,266.67 |
| General Claims | ALABAMA DEPT OF REVENUE | Supplier Payment | 09/13/2023 | 414740 | 302.22 |
| General Claims | ALABAMA DEPT OF REVENUE | Supplier Payment | 10/13/2023 | 415582 | 233.85 |
| | ALABAMA DEPT OF REVENUE | | | | 536.07 |
| General Claims | ALABAMA DEPT OF TRANSPORTATION | Supplier Payment | 09/08/2023 | 414622 | 1,448.20 |
| General Claims | ALABAMA DEPT OF TRANSPORTATION | Supplier Payment | 09/13/2023 | 414741 | 104,823.80 |
| General Claims | ALABAMA DEPT OF TRANSPORTATION | Supplier Payment | 10/04/2023 | 415309 | 2,164.79 |
| | ALABAMA DEPT OF TRANSPORTATION | | | | 108,436.79 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA INSTITUTE FOR THE DEAF AND BLIND | Supplier Payment | 09/22/2023 | 415034 | 1,788.82 |
| | ALABAMA INSTITUTE FOR THE DEAF AND BLIND | | | | 1,788.82 |
| General Claims | ALABAMA INTERACTIVE LLC | Supplier Payment | 09/15/2023 | 414827 | 760.00 |
| General Claims | ALABAMA INTERACTIVE LLC | Supplier Payment | 10/11/2023 | 415498 | 470.00 |
| | ALABAMA INTERACTIVE LLC | | | | 1,230.00 |
| General Claims | ALABAMA LAW INSTITUTE | Supplier Payment | 09/20/2023 | 414932 | 600.00 |
| | ALABAMA LAW INSTITUTE | | | | 600.00 |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC | Supplier Payment | 09/15/2023 | 414828 | 5,010.70 |
| | ALABAMA PIPE AND SUPPLY CO INC | | | | 5,010.70 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414623 | 6,350.75 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414624 | 122.34 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414642 | 115.26 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414641 | 629.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414640 | 27.67 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414639 | 53.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414638 | 29.26 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414637 | 24.09 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414636 | 40.23 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414635 | 64.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414634 | 340.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414633 | 81.38 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414632 | 208.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414631 | 79.90 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414630 | 293.33 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414629 | 742.54 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414628 | 54.91 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414627 | 158.37 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414626 | 3,090.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/08/2023 | 414625 | 108.35 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414750 | 50.36 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414749 | 1,225.11 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414748 | 610.53 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414747 | 198.18 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414746 | 96.42 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414745 | 510.39 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414744 | 214.28 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414743 | 59.01 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/13/2023 | 414742 | 70.78 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414842 | 3,652.08 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414841 | 1,914.46 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414840 | 26.98 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414839 | 76.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414838 | 1,126.60 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414837 | 3,119.45 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414836 | 113.30 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414835 | 151.74 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414834 | 61.87 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414833 | 1,309.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414832 | 2,024.32 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414831 | 973.46 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414830 | 167.66 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/15/2023 | 414829 | 29.45 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414941 | 38.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414940 | 3,512.77 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414939 | 2,853.10 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414938 | 85.66 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414937 | 2,698.74 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414936 | 458.95 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414935 | 2,937.79 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414934 | 4,182.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/20/2023 | 414933 | 278.32 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415049 | 1,152.29 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415048 | 1,346.57 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415047 | 87,433.11 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415046 | 15,888.16 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415045 | 208.91 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415044 | 12,016.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415043 | 12,310.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415042 | 233.38 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415041 | 4,129.58 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415040 | 33,534.97 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415039 | 1,658.07 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415038 | 507.52 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415037 | 4,529.71 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415036 | 1,477.61 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/22/2023 | 415035 | 76.35 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415141 | 329.44 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415140 | 28,980.47 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415139 | 95.16 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415138 | 1,803.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415137 | 1,105.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415136 | 161.85 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415135 | 18,942.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415134 | 9,456.77 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415133 | 2,304.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415132 | 9,946.13 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415131 | 87,350.40 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415130 | 527.08 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415129 | 5,869.04 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415128 | 4,973.71 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415127 | 515.75 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415126 | 209.83 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415125 | 1,988.45 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415124 | 26.98 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415123 | 433.60 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415122 | 1,924.83 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415121 | 35.87 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415120 | 559.77 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415119 | 83.85 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415118 | 126.38 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415117 | 3,525.43 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415116 | 698.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/27/2023 | 415115 | 686.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/29/2023 | 415241 | 5,101.30 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/29/2023 | 415243 | 1,418.82 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 09/29/2023 | 415242 | 92.94 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415327 | 506.38 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415326 | 157.46 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415325 | 48.45 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415324 | 109.17 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415323 | 681.20 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415322 | 216.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415321 | 1,486.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415320 | 194.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415319 | 840.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415318 | 2,890.60 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415317 | 220.18 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415316 | 119.59 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415315 | 2,777.73 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415314 | 221.84 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415313 | 32.11 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415312 | 60.85 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415311 | 479.14 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/04/2023 | 415310 | 1,049.54 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415426 | 6,616.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415435 | 123.99 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415434 | 183.51 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415433 | 223.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415432 | 660.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415431 | 292.51 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415430 | 76.55 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415429 | 59.94 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415428 | 174.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415427 | 15,107.48 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415438 | 112.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415437 | 141.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/06/2023 | 415436 | 79.55 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415499 | 773.33 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415532 | 112.17 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415531 | 501.91 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415530 | 923.16 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415529 | 611.69 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415528 | 23.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415527 | 1,160.03 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415526 | 100.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415525 | 1,688.94 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415524 | 658.93 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415523 | 39.01 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415522 | 366.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415521 | 41.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415520 | 957.11 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415519 | 558.70 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415518 | 67.37 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415517 | 521.09 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415516 | 50.66 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415515 | 576.58 |

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| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415514 | 176.56 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415513 | 2,437.19 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415512 | 94.33 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415511 | 414.41 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415510 | 59.59 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415509 | 115.60 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415508 | 215.96 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415507 | 140.23 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415506 | 24.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415505 | 22.79 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415504 | 79.95 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415503 | 43.14 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415502 | 28.89 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415501 | 24.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/11/2023 | 415500 | 330.56 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415589 | 493.07 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415588 | 2,131.10 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415587 | 3,448.58 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415586 | 2,675.37 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415585 | 162.90 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415584 | 111.58 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 10/13/2023 | 415583 | 3,544.60 |
| | ALABAMA POWER CO | | | | 475,674.19 |
| General Claims | ALABAMA SHERIFFS ASSN | Supplier Payment | 10/06/2023 | 415439 | 6,300.00 |
| | ALABAMA SHERIFFS ASSN | | | | 6,300.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/20/2023 | 414942 | 325.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/27/2023 | 415145 | 150.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/27/2023 | 415144 | 300.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/27/2023 | 415143 | 300.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/27/2023 | 415142 | 300.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 09/29/2023 | 415244 | 100.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 10/06/2023 | 415440 | 325.00 |
| General Claims | ALABAMA STATE BAR ASSOCIATION | Supplier Payment | 10/06/2023 | 415441 | 325.00 |
| | ALABAMA STATE BAR ASSOCIATION | | | | 2,125.00 |
| General Claims | ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY | Supplier Payment | 10/06/2023 | 415442 | 100.00 |
| | ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY | | | | 100.00 |
| General Claims | ALACOURT COM | Supplier Payment | 09/08/2023 | 414643 | 150.75 |
| General Claims | ALACOURT COM | Supplier Payment | 10/11/2023 | 415534 | 87.00 |
| General Claims | ALACOURT COM | Supplier Payment | 10/11/2023 | 415533 | 122.00 |
| General Claims | ALACOURT COM | Supplier Payment | 10/13/2023 | 415590 | 145.25 |
| | ALACOURT COM | | | | 505.00 |
| General Claims | ALL OVER JANITORIAL SERVICES INC | Supplier Payment | 10/06/2023 | 10014531 | 1,500.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALL OVER JANITORIAL SERVICES INC | Supplier Payment | 10/11/2023 | 10014572 | 2,000.00 |
| | ALL OVER JANITORIAL SERVICES INC | | | | 3,500.00 |
| General Claims | ALLIANCE DISTRIBUTION HOLDINGS INC | Supplier Payment | 09/08/2023 | 414644 | 286.25 |
| General Claims | ALLIANCE DISTRIBUTION HOLDINGS INC | Supplier Payment | 10/04/2023 | 415328 | 501.78 |
| | ALLIANCE DISTRIBUTION HOLDINGS INC | | | | 788.03 |
| General Claims | ALMA BRYANT HIGH SCHOOL BOOSTER CLUB | Supplier Payment | 10/06/2023 | 415443 | 5,000.00 |
| | ALMA BRYANT HIGH SCHOOL BOOSTER CLUB | | | | 5,000.00 |
| General Claims | ALSTON BROTHERS LAWN AND TRACTOR | Supplier Payment | 09/13/2023 | 414751 | 92.57 |
| | ALSTON BROTHERS LAWN AND TRACTOR | | | | 92.57 |
| General Claims | ALSTON REFRIGERATION CO INC | Supplier Payment | 09/27/2023 | 415146 | 369.00 |
| General Claims | ALSTON REFRIGERATION CO INC | Supplier Payment | 10/04/2023 | 415329 | 23,970.81 |
| | ALSTON REFRIGERATION CO INC | | | | 24,339.81 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 09/20/2023 | 10012162 | 25,675.16 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 10/13/2023 | 10014596 | 29,179.38 |
| | ALTAPOINTE HEALTH SYSTEMS INC | | | | 54,854.54 |
| General Claims | AMAZON COM | Supplier Payment | 09/08/2023 | 414645 | 2,988.00 |
| General Claims | AMAZON COM | Supplier Payment | 09/20/2023 | 414943 | 282.17 |
| General Claims | AMAZON COM | Supplier Payment | 09/22/2023 | 415050 | 384.08 |
| General Claims | AMAZON COM | Supplier Payment | 10/04/2023 | 415330 | 3,718.93 |
| General Claims | AMAZON COM | Supplier Payment | 10/11/2023 | 415535 | 39.99 |
| | AMAZON COM | | | | 7,413.17 |
| General Claims | AMERICAN BANKRUPTCY INSTITUTE | Supplier Payment | 09/27/2023 | 415147 | 125.00 |
| | AMERICAN BANKRUPTCY INSTITUTE | | | | 125.00 |
| General Claims | AMERICAN FOODS INC | Supplier Payment | 09/13/2023 | 414752 | 445.07 |
| General Claims | AMERICAN FOODS INC | Supplier Payment | 09/29/2023 | 415245 | 1,863.26 |
| General Claims | AMERICAN FOODS INC | Supplier Payment | 10/06/2023 | 415445 | 4,314.81 |
| General Claims | AMERICAN FOODS INC | Supplier Payment | 10/13/2023 | 415591 | 2,788.41 |
| | AMERICAN FOODS INC | | | | 9,411.55 |
| General Claims | AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING | Supplier Payment | 10/11/2023 | 415536 | 200.00 |
| | AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING | | | | 200.00 |
| General Claims | AMERICAN TRAFFIC SAFETY MATERIALS INC | Supplier Payment | 09/20/2023 | 414944 | 743.00 |
| | AMERICAN TRAFFIC SAFETY MATERIALS INC | | | | 743.00 |
| General Claims | ANDREWS HARDWARE CO INC | Supplier Payment | 09/08/2023 | 414646 | 105.90 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ANDREWS HARDWARE CO INC | Supplier Payment | 09/13/2023 | 414753 | 71.97 |
| General Claims | ANDREWS HARDWARE CO INC | Supplier Payment | 09/22/2023 | 415051 | 12.98 |
| | ANDREWS HARDWARE CO INC | | | | 190.85 |
| General Claims | ARCHITECTS GROUP INC, THE | Supplier Payment | 09/27/2023 | 10012467 | 2,400.00 |
| | ARCHITECTS GROUP INC, THE | | | | 2,400.00 |
| General Claims | ARCHIVESOCIAL INC | Supplier Payment | 09/15/2023 | 414843 | 5,990.00 |
| | ARCHIVESOCIAL INC | | | | 5,990.00 |
| General Claims | Arthurine Rogers | Supplier Payment | 10/12/2023 | 13877 | 1,361.69 |
| | Arthurine Rogers | | | | 1,361.69 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC | Supplier Payment | 09/22/2023 | 415053 | 6,144.80 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC | Supplier Payment | 10/11/2023 | 415537 | 76,674.38 |
| | AS AND G CLAIMS ADMINISTRATION INC | | | | 82,819.18 |
| General Claims | ASALH MOBILE COUNTY BRANCH | Supplier Payment | 09/22/2023 | 415052 | 10,550.00 |
| | ASALH MOBILE COUNTY BRANCH | | | | 10,550.00 |
| General Claims | ASCE | Supplier Payment | 09/20/2023 | 414945 | 296.00 |
| | ASCE | | | | 296.00 |
| General Claims | ASSESSMENT ADVISORS LLC | Supplier Payment | 10/06/2023 | 10014553 | 58,000.00 |
| | ASSESSMENT ADVISORS LLC | | | | 58,000.00 |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA | Supplier Payment | 09/13/2023 | 414754 | 100.00 |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA | Supplier Payment | 10/11/2023 | 415538 | 21,416.00 |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA | Supplier Payment | 10/11/2023 | 415539 | 80.00 |
| | ASSN OF COUNTY COMMISSIONS OF ALABAMA | | | | 21,596.00 |
| General Claims | ASSOCIATION FOOTBALL CLUB OF MOBILE | Supplier Payment | 09/08/2023 | 10010063 | 21,887.33 |
| General Claims | ASSOCIATION FOOTBALL CLUB OF MOBILE | Supplier Payment | 10/13/2023 | 10014605 | 16,407.32 |
| | ASSOCIATION FOOTBALL CLUB OF MOBILE | | | | 38,294.65 |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS | Supplier Payment | 09/20/2023 | 414946 | 750.00 |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS | Supplier Payment | 10/06/2023 | 415446 | 750.00 |
| | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS | | | | 1,500.00 |
| General Claims | AT AND T | Supplier Payment | 09/15/2023 | 414847 | 944.14 |
| General Claims | AT AND T | Supplier Payment | 09/15/2023 | 414846 | 260.97 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | AT AND T | Supplier Payment | 09/15/2023 | 414845 | 1,142.22 |
| General Claims | AT AND T | Supplier Payment | 09/29/2023 | 415246 | 138.60 |
| General Claims | AT AND T | Supplier Payment | 10/04/2023 | 415331 | 128.40 |
| General Claims | AT AND T | Supplier Payment | 10/06/2023 | 415448 | 9,371.91 |
| | AT AND T | | | | 11,986.24 |
| General Claims | AT AND T LONG DISTANCE SERVICE | Supplier Payment | 09/20/2023 | 414948 | 60.62 |
| General Claims | AT AND T LONG DISTANCE SERVICE | Supplier Payment | 09/20/2023 | 414947 | 399.87 |
| | AT AND T LONG DISTANCE SERVICE | | | | 460.49 |
| General Claims | ATCHISON FIRM PC | Supplier Payment | 09/15/2023 | 414848 | 100.00 |
| General Claims | ATCHISON FIRM PC | Supplier Payment | 10/13/2023 | 415593 | 1,000.00 |
| | ATCHISON FIRM PC | | | | 1,100.00 |
| General Claims | AUBURN UNIVERSITY | Supplier Payment | 09/27/2023 | 415148 | 350.00 |
| General Claims | AUBURN UNIVERSITY | Supplier Payment | 10/04/2023 | 415332 | 325.00 |
| | AUBURN UNIVERSITY | | | | 675.00 |
| General Claims | AUDIO UNLIMITED INC | Supplier Payment | 09/08/2023 | 10010076 | 250.00 |
| General Claims | AUDIO UNLIMITED INC | Supplier Payment | 09/20/2023 | 10012160 | 650.00 |
| General Claims | AUDIO UNLIMITED INC | Supplier Payment | 10/11/2023 | 10014558 | 650.00 |
| | AUDIO UNLIMITED INC | | | | 1,550.00 |
| General Claims | AUTONATION | Supplier Payment | 09/15/2023 | 414849 | 1,736.75 |
| | AUTONATION | | | | 1,736.75 |
| General Claims | AUTOZONE AUTO PARTS | Supplier Payment | 09/27/2023 | 415149 | 51.44 |
| | AUTOZONE AUTO PARTS | | | | 51.44 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC | Supplier Payment | 09/15/2023 | 414850 | 14,175.04 |
| | AVENU INSIGHTS AND ANALYTICS LLC | | | | 14,175.04 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 09/08/2023 | 10010088 | 46.60 |
| | B AND B APPLIANCE PARTS | | | | 46.60 |
| General Claims | B AND H PHOTO VIDEO | Supplier Payment | 09/27/2023 | 415151 | 98.92 |
| | B AND H PHOTO VIDEO | | | | 98.92 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 09/22/2023 | 10012188 | 5,381.47 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 09/29/2023 | 10012497 | 7,130.50 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 10/04/2023 | 10014487 | 49,556.00 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 10/06/2023 | 10014537 | 2,171.64 |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC | Supplier Payment | 10/11/2023 | 10014565 | 500.00 |
| | BAGBY AND RUSSELL ELECTRIC CO INC | | | | 64,739.61 |
| General Claims | BALDWIN COUNTY SHERIFFS OFFICE | Supplier Payment | 09/27/2023 | 415150 | 10,087.48 |
| | BALDWIN COUNTY SHERIFFS OFFICE | | | | 10,087.48 |
| General Claims | BAY AREA REPORTING INC | Supplier Payment | 09/20/2023 | 10012149 | 165.00 |
| General Claims | BAY AREA REPORTING INC | Supplier Payment | 10/13/2023 | 10014579 | 165.00 |
| | BAY AREA REPORTING INC | | | | 330.00 |
| General Claims | BAY NURSING INC | Supplier Payment | 09/08/2023 | 10010091 | 15,278.75 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BAY NURSING INC | Supplier Payment | 10/11/2023 | 10014571 | 15,406.88 |
| | BAY NURSING INC | | | | 30,685.63 |
| General Claims | BAY PAPER CO | Supplier Payment | 09/08/2023 | 10010090 | 5,015.72 |
| General Claims | BAY PAPER CO | Supplier Payment | 09/13/2023 | 10010114 | 159.30 |
| General Claims | BAY PAPER CO | Supplier Payment | 09/20/2023 | 10012123 | 832.55 |
| General Claims | BAY PAPER CO | Supplier Payment | 09/22/2023 | 10012202 | 3,639.51 |
| General Claims | BAY PAPER CO | Supplier Payment | 09/27/2023 | 10012478 | 897.78 |
| General Claims | BAY PAPER CO | Supplier Payment | 10/06/2023 | 10014548 | 178.24 |
| General Claims | BAY PAPER CO | Supplier Payment | 10/11/2023 | 10014566 | 250.00 |
| | BAY PAPER CO | | | | 10,973.10 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 09/13/2023 | 414755 | 35.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 09/22/2023 | 415054 | 35.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 09/27/2023 | 415153 | 2,683.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 10/04/2023 | 415333 | 95.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 10/11/2023 | 415541 | 196.00 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 10/13/2023 | 415594 | 105.00 |
| | BAY PEST CONTROL COMPANY INC | | | | 3,149.00 |
| General Claims | BAYOU CONCRETE LLC | Supplier Payment | 09/29/2023 | 415247 | 1,140.00 |
| | BAYOU CONCRETE LLC | | | | 1,140.00 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 09/08/2023 | 414648 | 13.96 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 09/15/2023 | 414851 | 5.63 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 09/27/2023 | 415152 | 55.84 |
| | BAYOU FASTENERS AND SUPPLY INC | | | | 75.43 |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC | Supplier Payment | 09/22/2023 | 415055 | 18.64 |
| | BAYSIDE RUBBER AND PRODUCTS INC | | | | 18.64 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/13/2023 | 10010113 | 4,220.29 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/15/2023 | 10010128 | 4,510.70 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/20/2023 | 10012135 | 658.45 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/22/2023 | 10012195 | 10,665.81 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/27/2023 | 10012462 | 8,804.41 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 09/29/2023 | 10012490 | 1,442.89 |
| | BEARD EQUIPMENT CO | | | | 30,302.55 |
| General Claims | BEEBES PEST AND TERMITE CONTROL INC | Supplier Payment | 10/04/2023 | 415334 | 1,100.00 |
| | BEEBES PEST AND TERMITE CONTROL INC | | | | 1,100.00 |
| General Claims | BIS CONSULTING | Supplier Payment | 10/06/2023 | 415449 | 16,150.00 |
| | BIS CONSULTING | | | | 16,150.00 |
| General Claims | BIVENS, SHAWN | Supplier Payment | 09/20/2023 | 10012129 | 1,250.00 |
| | BIVENS, SHAWN | | | | 1,250.00 |
| General Claims | BLACKLIDGE EMULSIONS INC | Supplier Payment | 09/08/2023 | 10010083 | 5,447.79 |
| | BLACKLIDGE EMULSIONS INC | | | | 5,447.79 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BLANKENSHIPS UNIVERSAL SUPPLY INC | Supplier Payment | 09/08/2023 | 414649 | 54.99 |
| | BLANKENSHIPS UNIVERSAL SUPPLY INC | | | | 54.99 |
| General Claims | BLOSSMAN GAS INC | Supplier Payment | 09/20/2023 | 414949 | 104.25 |
| General Claims | BLOSSMAN GAS INC | Supplier Payment | 09/22/2023 | 415056 | 29.06 |
| | BLOSSMAN GAS INC | | | | 133.31 |
| General Claims | BLOUNT HIGH SCHOOL BAND BOOSTERS | Supplier Payment | 09/22/2023 | 415057 | 12,888.57 |
| | BLOUNT HIGH SCHOOL BAND BOOSTERS | | | | 12,888.57 |
| General Claims | BLUE CROSS BLUE SHIELD-LONG TERM CARE | Supplier Payment | 09/20/2023 | 1009384 | 155.02 |
| | BLUE CROSS BLUE SHIELD-LONG TERM CARE | | | | 155.02 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 09/27/2023 | 415154 | 196,049.17 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 09/27/2023 | 415155 | 7,493.89 |
| | BOARD OF SCHOOL COMMISSIONERS | | | | 203,543.06 |
| General Claims | BOARD OF WATER AND SEWER COMMISSIONERS | Supplier Payment | 09/22/2023 | 415058 | 100,000.00 |
| | BOARD OF WATER AND SEWER COMMISSIONERS | | | | 100,000.00 |
| General Claims | BOB BARKER CO INC | Supplier Payment | 09/22/2023 | 415059 | 2,067.60 |
| | BOB BARKER CO INC | | | | 2,067.60 |
| General Claims | BONDED LIGHTNING PROTECTION | Supplier Payment | 09/27/2023 | 415156 | 3,250.00 |
| | BONDED LIGHTNING PROTECTION | | | | 3,250.00 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 09/13/2023 | 414756 | 348.98 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 09/22/2023 | 415060 | 880.46 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 09/29/2023 | 415248 | 531.48 |
| General Claims | BORDEN DAIRY COMPANY | Supplier Payment | 10/06/2023 | 415450 | 478.96 |
| | BORDEN DAIRY COMPANY | | | | 2,239.88 |
| General Claims | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC | Supplier Payment | 09/15/2023 | 414852 | 122,789.66 |
| | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC | | | | 122,789.66 |
| General Claims | BRIAN HARDEN PLUMBING INC | Supplier Payment | 09/29/2023 | 415249 | 300.00 |
| General Claims | BRIAN HARDEN PLUMBING INC | Supplier Payment | 10/04/2023 | 415335 | 450.00 |
| | BRIAN HARDEN PLUMBING INC | | | | 750.00 |
| General Claims | BRIDGE INC, THE | Supplier Payment | 10/13/2023 | 415595 | 266,615.00 |
| | BRIDGE INC, THE | | | | 266,615.00 |
| General Claims | BROAD AT DUVAL LLC | Supplier Payment | 09/22/2023 | 10012196 | 13,394.50 |
| | BROAD AT DUVAL LLC | | | | 13,394.50 |
| General Claims | BTX TECHNOLOGIES INC | Supplier Payment | 09/15/2023 | 414853 | 4,620.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | BTX TECHNOLOGIES INC | | | | 4,620.00 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/08/2023 | 10010068 | 2,508.29 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/13/2023 | 10010111 | 423.09 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/15/2023 | 10010130 | 8,134.48 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/20/2023 | 10012142 | 111.22 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/22/2023 | 10012183 | 3,029.61 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 09/29/2023 | 10012492 | 670.82 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 10/04/2023 | 10014494 | 1,147.96 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 10/06/2023 | 10014545 | 421.17 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 10/13/2023 | 10014604 | 616.80 |
| | BUMPER TO BUMPER AUTO PARTS | | | | 17,063.44 |
| General Claims | BUSINESS SYSTEMS & CONSULTANTS INC | Supplier Payment | 09/29/2023 | 10012480 | 1,372.00 |
| | BUSINESS SYSTEMS & CONSULTANTS INC | | | | 1,372.00 |
| General Claims | BUTLER COMPLETE SERVICES LLC | Supplier Payment | 09/27/2023 | 10012455 | 2,570.00 |
| | BUTLER COMPLETE SERVICES LLC | | | | 2,570.00 |
| General Claims | C A OWENS AND ASSOCIATES INC | Supplier Payment | 09/27/2023 | 415158 | 28,366.15 |
| | C A OWENS AND ASSOCIATES INC | | | | 28,366.15 |
| General Claims | C AND B OPERATIONS LLC | Supplier Payment | 09/29/2023 | 415251 | 58,246.76 |
| | C AND B OPERATIONS LLC | | | | 58,246.76 |
| General Claims | C AND H CONSTRUCTION SERVICES LLC | Supplier Payment | 09/22/2023 | 415061 | 25,615.50 |
| | C AND H CONSTRUCTION SERVICES LLC | | | | 25,615.50 |
| General Claims | C AND S ELECTRIC | Supplier Payment | 09/27/2023 | 415157 | 918.00 |
| General Claims | C AND S ELECTRIC | Supplier Payment | 09/29/2023 | 415252 | 1,664.00 |
| General Claims | C AND S ELECTRIC | Supplier Payment | 10/13/2023 | 415596 | 750.00 |
| | C AND S ELECTRIC | | | | 3,332.00 |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT | Supplier Payment | 09/14/2023 | 13842 | 306.92 |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT | Supplier Payment | 09/26/2023 | 13858 | 306.92 |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT | Supplier Payment | 10/12/2023 | 13878 | 306.92 |
| | CALIFORNIA STATE DISBURSEMENT UNIT | | | | 920.76 |
| General Claims | CALL NEWS | Supplier Payment | 09/20/2023 | 414950 | 72.60 |
| | CALL NEWS | | | | 72.60 |
| General Claims | CAMELLIA TROPHY SHOP | Supplier Payment | 09/20/2023 | 414951 | 1,067.50 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| | CAMELLIA TROPHY SHOP | | | | 1,067.50 |
| General Claims | CAMPER CITY | Supplier Payment | 09/29/2023 | 415250 | 575.00 |
| General Claims | CAMPER CITY | Supplier Payment | 10/04/2023 | 415336 | 1,335.00 |
| | CAMPER CITY | | | | 1,910.00 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 09/13/2023 | 414757 | 1,313.60 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 09/15/2023 | 414854 | 221.81 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 09/22/2023 | 415062 | 217.50 |
| General Claims | CAPITAL TRACTOR INC | Supplier Payment | 10/13/2023 | 415597 | 387.65 |
| | CAPITAL TRACTOR INC | | | | 2,140.56 |
| General Claims | CARDIO PARTNERS INC | Supplier Payment | 09/15/2023 | 414855 | 120.18 |
| | CARDIO PARTNERS INC | | | | 120.18 |
| General Claims | CARR RIGGS AND INGRAM LLC | Supplier Payment | 09/29/2023 | 415253 | 5,000.00 |
| | CARR RIGGS AND INGRAM LLC | | | | 5,000.00 |
| General Claims | CBE GROUP, INC. | Supplier Payment | 09/14/2023 | 13843 | 541.74 |
| | CBE GROUP, INC. | | | | 541.74 |
| General Claims | CDW LLC | Supplier Payment | 09/15/2023 | 10010118 | 11.87 |
| General Claims | CDW LLC | Supplier Payment | 09/22/2023 | 10012201 | 47.19 |
| General Claims | CDW LLC | Supplier Payment | 09/27/2023 | 10012457 | 1,326.00 |
| General Claims | CDW LLC | Supplier Payment | 10/04/2023 | 10014515 | 2,664.16 |
| General Claims | CDW LLC | Supplier Payment | 10/11/2023 | 10014569 | 1,615.61 |
| | CDW LLC | | | | 5,664.83 |
| General Claims | CHARM TEX | Supplier Payment | 09/13/2023 | 10010106 | 179.80 |
| General Claims | CHARM TEX | Supplier Payment | 09/20/2023 | 10012159 | 1,098.00 |
| General Claims | CHARM TEX | Supplier Payment | 09/29/2023 | 10012498 | 4,790.80 |
| General Claims | CHARM TEX | Supplier Payment | 10/11/2023 | 10014559 | 109.80 |
| | CHARM TEX | | | | 6,178.40 |
| General Claims | CHEMTEK INC | Supplier Payment | 09/22/2023 | 415063 | 2,833.62 |
| | CHEMTEK INC | | | | 2,833.62 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/08/2023 | 10010081 | 7,114.09 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/13/2023 | 10010103 | 2,450.41 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/15/2023 | 10010135 | 809.64 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/20/2023 | 10012150 | 1,394.95 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/22/2023 | 10012207 | 740.18 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/27/2023 | 10012472 | 2,963.61 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 09/29/2023 | 10012481 | 1,427.53 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 10/04/2023 | 10014523 | 4,471.96 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 10/06/2023 | 10014533 | 695.73 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 10/11/2023 | 10014555 | 340.79 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 10/13/2023 | 10014585 | 4,292.13 |
| | CINTAS CORP LOC 211 | | | | 26,701.02 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 09/27/2023 | 415162 | 153.90 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 09/27/2023 | 415161 | 3,037.41 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 09/27/2023 | 415160 | 975.00 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 09/27/2023 | 415159 | 6,746.25 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 09/29/2023 | 415254 | 372.00 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 10/04/2023 | 415337 | 123.49 |
| | CITY ELECTRIC SUPPLY | | | | 11,408.05 |
| General Claims | CITY OF BAY MINETTE | Supplier Payment | 09/27/2023 | 415163 | 7,515.71 |
| | CITY OF BAY MINETTE | | | | 7,515.71 |
| General Claims | CITY OF CHICKASAW BOARD OF EDUCATION | Supplier Payment | 09/27/2023 | 415164 | 158.42 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | CITY OF CHICKASAW BOARD OF EDUCATION | | | | 158.42 |
| General Claims | CITY OF CITRONELLE | Supplier Payment | 10/04/2023 | 415338 | 900.00 |
| | CITY OF CITRONELLE | | | | 900.00 |
| General Claims | CITY OF FAIRHOPE | Supplier Payment | 09/27/2023 | 415165 | 2,749.92 |
| | CITY OF FAIRHOPE | | | | 2,749.92 |
| General Claims | CITY OF FOLEY | Supplier Payment | 09/27/2023 | 415166 | 16,294.24 |
| | CITY OF FOLEY | | | | 16,294.24 |
| General Claims | CITY OF MOBILE | Supplier Payment | 09/15/2023 | 414856 | 225,000.00 |
| General Claims | CITY OF MOBILE | Supplier Payment | 09/27/2023 | 415169 | 5,632.49 |
| General Claims | CITY OF MOBILE | Supplier Payment | 09/27/2023 | 415167 | 8,405.51 |
| General Claims | CITY OF MOBILE | Supplier Payment | 09/27/2023 | 415168 | 11,059.73 |
| | CITY OF MOBILE | | | | 250,097.73 |
| General Claims | CITY OF SARALAND | Supplier Payment | 09/27/2023 | 415170 | 236.81 |
| | CITY OF SARALAND | | | | 236.81 |
| General Claims | CITY OF SEMMES | Supplier Payment | 09/27/2023 | 415171 | 639.11 |
| | CITY OF SEMMES | | | | 639.11 |
| General Claims | CIVIL SOUTHEAST LLC | Supplier Payment | 09/20/2023 | 10012161 | 66,552.15 |
| General Claims | CIVIL SOUTHEAST LLC | Supplier Payment | 10/04/2023 | 10014502 | 38,088.00 |
| | CIVIL SOUTHEAST LLC | | | | 104,640.15 |
| General Claims | CLARKE COUNTY SHERIFF'S OFFICE | Supplier Payment | 09/27/2023 | 415172 | 563.72 |
| | CLARKE COUNTY SHERIFF'S OFFICE | | | | 563.72 |
| General Claims | CLOWER ELECTRIC SUPPLY | Supplier Payment | 09/27/2023 | 415173 | 4,608.42 |
| | CLOWER ELECTRIC SUPPLY | | | | 4,608.42 |
| General Claims | CMS COMMUNICATIONS INC | Supplier Payment | 09/15/2023 | 414857 | 11,685.00 |
| | CMS COMMUNICATIONS INC | | | | 11,685.00 |
| General Claims | CNA SURETY | Supplier Payment | 09/08/2023 | 414650 | 50.00 |
| General Claims | CNA SURETY | Supplier Payment | 09/27/2023 | 415174 | 138.00 |
| | CNA SURETY | | | | 188.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 09/08/2023 | 10010065 | 305.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 09/20/2023 | 10012133 | 547.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 09/22/2023 | 10012186 | 1,900.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 09/27/2023 | 10012438 | 189.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 10/11/2023 | 10014568 | 30.00 |
| | COAST SAFE AND LOCK | | | | 2,971.00 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/08/2023 | 414651 | 4,063.95 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/13/2023 | 414758 | 1,611.39 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/15/2023 | 414858 | 887.77 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/20/2023 | 414952 | 376.55 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/22/2023 | 415064 | 1,040.12 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 09/29/2023 | 415255 | 1,913.42 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC | Supplier Payment | 10/13/2023 | 415598 | 183,023.61 |
| | COBLENTZ EQUIPMENT AND PARTS CO INC | | | | 192,916.81 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 09/20/2023 | 414953 | 1,601.89 |
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 10/13/2023 | 415599 | 86.72 |
| | COLUMN SOFTWARE PBC | | | | 1,688.61 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/13/2023 | 414759 | 6.30 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/20/2023 | 414954 | 10.47 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/22/2023 | 415066 | 472.97 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/22/2023 | 415065 | 12.60 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/27/2023 | 415177 | 82.34 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/27/2023 | 415176 | 692.09 |
| General Claims | COMCAST CABLE | Supplier Payment | 09/27/2023 | 415175 | 10.52 |
| General Claims | COMCAST CABLE | Supplier Payment | 10/04/2023 | 415339 | 140.80 |
| General Claims | COMCAST CABLE | Supplier Payment | 10/06/2023 | 415451 | 142.43 |
| General Claims | COMCAST CABLE | Supplier Payment | 10/11/2023 | 415542 | 372.18 |
| | COMCAST CABLE | | | | 1,942.70 |
| General Claims | COMMUNICATIONS INTERNATIONAL INC | Supplier Payment | 09/22/2023 | 415067 | 379.02 |
| | COMMUNICATIONS INTERNATIONAL INC | | | | 379.02 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 09/08/2023 | 10010052 | 6,637.98 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 09/15/2023 | 10010142 | 11,792.28 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 09/20/2023 | 10012154 | 5,626.88 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 09/27/2023 | 10012475 | 11,693.36 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 09/29/2023 | 10012491 | 11,781.28 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 10/04/2023 | 10014510 | 9,319.52 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 10/06/2023 | 10014554 | 18,792.92 |
| | COMMUNITY SECURITY SERVICES | | | | 75,644.22 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 09/13/2023 | 414760 | 158.94 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 09/20/2023 | 414955 | 159.95 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 09/29/2023 | 415256 | 99.65 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 10/13/2023 | 415600 | 160.24 |
| | CONNECT PARENT CORPORATION | | | | 578.78 |
| General Claims | CONSTANTINE ENGINEERING INC | Supplier Payment | 09/22/2023 | 10012200 | 6,579.43 |
| | CONSTANTINE ENGINEERING INC | | | | 6,579.43 |
| General Claims | CONSTRUCTION SOLUTIONS INC | Supplier Payment | 09/08/2023 | 414652 | 14,381.00 |
| | CONSTRUCTION SOLUTIONS INC | | | | 14,381.00 |
| General Claims | CONVERGEONE INC | Supplier Payment | 09/27/2023 | 415178 | 3,690.00 |
| | CONVERGEONE INC | | | | 3,690.00 |
| General Claims | COSTCO WHOLESALE CORPORATION | Supplier Payment | 09/22/2023 | 415068 | 120.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|-------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| | COSTCO WHOLESALE CORPORATION | | | | 120.00 |
| General Claims | COVERT TRACK GROUP INC | Supplier Payment | 09/15/2023 | 414859 | 4,892.08 |
| | COVERT TRACK GROUP INC | | | | 4,892.08 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 09/20/2023 | 414956 | 526.50 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 09/20/2023 | 414957 | 88.00 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 09/27/2023 | 415179 | 608.00 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 10/06/2023 | 415452 | 650.00 |
| | COVINGTON AND SONS LLC | | | | 1,872.50 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 09/13/2023 | 414761 | 1,294.00 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 09/15/2023 | 414860 | 3,007.65 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 09/27/2023 | 415180 | 63,068.30 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 10/13/2023 | 10014584 | 2,394.24 |
| | COWIN EQUIPMENT CO INC | | | | 69,764.19 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 09/08/2023 | 414654 | 720.00 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 09/08/2023 | 414653 | 210.00 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 09/15/2023 | 414861 | 716.61 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 09/15/2023 | 414862 | 429.15 |
| | CPC SOFTWARE SOLUTIONS | | | | 2,075.76 |
| General Claims | CROWN USA INC | Supplier Payment | 09/20/2023 | 414958 | 30,375.00 |
| General Claims | CROWN USA INC | Supplier Payment | 09/22/2023 | 415069 | 2,848.50 |
| | CROWN USA INC | | | | 33,223.50 |
| General Claims | CULLIGAN OF MOBILE | Supplier Payment | 10/06/2023 | 415453 | 42.36 |
| General Claims | CULLIGAN OF MOBILE | Supplier Payment | 10/06/2023 | 415454 | 169.44 |
| | CULLIGAN OF MOBILE | | | | 211.80 |
| General Claims | CUMMINS ALLISON CORP | Supplier Payment | 09/27/2023 | 10012437 | 444.00 |
| | CUMMINS ALLISON CORP | | | | 444.00 |
| General Claims | CUSTOM DESIGNS | Supplier Payment | 10/13/2023 | 415601 | 450.00 |
| | CUSTOM DESIGNS | | | | 450.00 |
| General Claims | CVS PHARMACY | Supplier Payment | 09/13/2023 | 414762 | 70.29 |
| General Claims | CVS PHARMACY | Supplier Payment | 10/04/2023 | 415340 | 40.46 |
| | CVS PHARMACY | | | | 110.75 |
| General Claims | CWS GROUP INC | Supplier Payment | 09/08/2023 | 10010062 | 10,927.50 |
| | CWS GROUP INC | | | | 10,927.50 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 09/08/2023 | 414655 | 819.00 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 09/22/2023 | 415070 | 1,070.00 |
| General Claims | DADE PAPER AND BAG CO | Supplier Payment | 10/04/2023 | 415341 | 59.37 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| | DADE PAPER AND BAG CO | | | | 1,948.37 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 09/14/2023 | 13844 | 8,895.00 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 09/26/2023 | 13859 | 8,299.67 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 10/12/2023 | 13879 | 9,252.00 |
| | DANIEL O'BRIEN | | | | 26,446.67 |
| General Claims | DAUPHIN ISLAND WATER AND SEWER | Supplier Payment | 09/13/2023 | 414763 | 22.58 |
| General Claims | DAUPHIN ISLAND WATER AND SEWER | Supplier Payment | 10/06/2023 | 415455 | 23.42 |
| | DAUPHIN ISLAND WATER AND SEWER | | | | 46.00 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 09/08/2023 | 414656 | 76,302.02 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 09/15/2023 | 414863 | 84,126.26 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 09/22/2023 | 415071 | 21,349.85 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 09/27/2023 | 415181 | 51,289.96 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 10/04/2023 | 415342 | 42,175.07 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 10/11/2023 | 415543 | 29,588.98 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 10/13/2023 | 415602 | 19,827.93 |
| | DAVISON FUELS INC | | | | 324,660.07 |
| General Claims | DAVISON OIL COMPANY | Supplier Payment | 09/08/2023 | 414657 | 2,861.95 |
| General Claims | DAVISON OIL COMPANY | Supplier Payment | 09/15/2023 | 414864 | 7,768.35 |
| | DAVISON OIL COMPANY | | | | 10,630.30 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 09/14/2023 | 13845 | 124.00 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 09/26/2023 | 13860 | 124.00 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 10/12/2023 | 13880 | 124.00 |
| | DC CHILD SUPPORT CLEARINGHOUSE | | | | 372.00 |
| General Claims | DC GROUP INC | Supplier Payment | 09/22/2023 | 415072 | 8,543.75 |
| | DC GROUP INC | | | | 8,543.75 |
| General Claims | DEERE AND COMPANY | Supplier Payment | 10/06/2023 | 415456 | 20,532.21 |
| | DEERE AND COMPANY | | | | 20,532.21 |
| General Claims | DELL, HAROLD L | Supplier Payment | 09/20/2023 | 414959 | 5,879.00 |
| | DELL, HAROLD L | | | | 5,879.00 |
| General Claims | DELTA FLOORING INC | Supplier Payment | 09/22/2023 | 10012193 | 3,631.05 |
| | DELTA FLOORING INC | | | | 3,631.05 |
| General Claims | DEMOPOLIS POLICE DEPARTMENT | Supplier Payment | 09/27/2023 | 415182 | 1,128.38 |
| | DEMOPOLIS POLICE DEPARTMENT | | | | 1,128.38 |
| General Claims | DEX IMAGING INC | Supplier Payment | 09/08/2023 | 414658 | 56.63 |
| General Claims | DEX IMAGING INC | Supplier Payment | 09/15/2023 | 414865 | 1,580.43 |
| General Claims | DEX IMAGING INC | Supplier Payment | 10/04/2023 | 415343 | 63.30 |
| General Claims | DEX IMAGING INC | Supplier Payment | 10/11/2023 | 415544 | 1,179.57 |
| | DEX IMAGING INC | | | | 2,879.93 |
| General Claims | DIRT INC | Supplier Payment | 09/13/2023 | 10010107 | 140.00 |
| General Claims | DIRT INC | Supplier Payment | 09/22/2023 | 10012179 | 210.00 |
| General Claims | DIRT INC | Supplier Payment | 10/04/2023 | 10014492 | 280.00 |
| | DIRT INC | | | | 630.00 |
| General Claims | DISH | Supplier Payment | 09/22/2023 | 415074 | 93.82 |
| General Claims | DISH | Supplier Payment | 09/22/2023 | 415073 | 103.82 |
| General Claims | DISH | Supplier Payment | 10/04/2023 | 415348 | 93.82 |
| General Claims | DISH | Supplier Payment | 10/04/2023 | 415347 | 92.40 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | DISH | Supplier Payment | 10/04/2023 | 415346 | 102.40 |
| General Claims | DISH | Supplier Payment | 10/04/2023 | 415345 | 84.63 |
| General Claims | DISH | Supplier Payment | 10/04/2023 | 415344 | 94.63 |
| | DISH | | | | 665.52 |
| General Claims | DLT SOLUTIONS | Supplier Payment | 09/13/2023 | 414764 | 22,058.93 |
| | DLT SOLUTIONS | | | | 22,058.93 |
| General Claims | DMS MAIL MANAGEMENT INC | Supplier Payment | 09/27/2023 | 10012439 | 2,734.98 |
| | DMS MAIL MANAGEMENT INC | | | | 2,734.98 |
| General Claims | DOGWOOD PRODUCTIONS INC | Supplier Payment | 09/29/2023 | 415257 | 950.00 |
| | DOGWOOD PRODUCTIONS INC | | | | 950.00 |
| General Claims | DOROTHY'S CLEANING AND SANITIZING | Supplier Payment | 09/08/2023 | 10010050 | 750.00 |
| General Claims | DOROTHY'S CLEANING AND SANITIZING | Supplier Payment | 10/04/2023 | 10014514 | 1,500.00 |
| | DOROTHY'S CLEANING AND SANITIZING | | | | 2,250.00 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 09/15/2023 | 10010123 | 4,770.45 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 09/20/2023 | 10012143 | 61,475.49 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 10/04/2023 | 10014493 | 19,286.09 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 10/13/2023 | 10014609 | 32,710.59 |
| | DRIVEN ENGINEERING INC | | | | 118,242.62 |
| General Claims | DUEITT'S BATTERY SUPPLY INC | Supplier Payment | 10/04/2023 | 10014508 | 1,509.60 |
| | DUEITT'S BATTERY SUPPLY INC | | | | 1,509.60 |
| General Claims | DUPLANTIS DESIGN GROUP PC | Supplier Payment | 10/11/2023 | 415545 | 22,770.00 |
| | DUPLANTIS DESIGN GROUP PC | | | | 22,770.00 |
| General Claims | EARL DUDLEY ASSOC INC | Supplier Payment | 09/22/2023 | 415075 | 1,200.00 |
| General Claims | EARL DUDLEY ASSOC INC | Supplier Payment | 09/29/2023 | 415258 | 1,200.00 |
| | EARL DUDLEY ASSOC INC | | | | 2,400.00 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 10/13/2023 | 415603 | 214.50 |
| | EAST SIDE JERSEY DAIRY INC | | | | 214.50 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414867 | 70.40 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414866 | 140.79 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414873 | 105.60 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414872 | 70.40 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414871 | 140.79 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414870 | 141.48 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414869 | 70.74 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414868 | 70.74 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 09/20/2023 | 414960 | 212.42 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 10/13/2023 | 415604 | 5.29 |
| | ECOSOUTH SERVICES OF MOBILE LLC | | | | 1,028.65 |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC | Supplier Payment | 09/27/2023 | 10012445 | 9,845.00 |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC | Supplier Payment | 10/04/2023 | 10014526 | 95,610.00 |
| | ELECTION SYSTEMS AND SOFTWARE INC | | | | 105,455.00 |
| General Claims | ELECTRONIC ENTRY DISTRIBUTORS | Supplier Payment | 10/11/2023 | 415546 | 981.00 |
| | ELECTRONIC ENTRY DISTRIBUTORS | | | | 981.00 |
| General Claims | ELECTRONIC SUPPLY CO | Supplier Payment | 09/13/2023 | 414765 | 263.26 |
| | ELECTRONIC SUPPLY CO | | | | 263.26 |
| General Claims | ELIOR INC | Supplier Payment | 09/20/2023 | 10012153 | 198,091.36 |
| | ELIOR INC | | | | 198,091.36 |
| General Claims | EMPIRE TRUCK SALES INC | Supplier Payment | 09/13/2023 | 414766 | 390.08 |
| | EMPIRE TRUCK SALES INC | | | | 390.08 |
| General Claims | ENGLISH COLOR AND SUPPLY LLC | Supplier Payment | 09/15/2023 | 414874 | 929.88 |
| | ENGLISH COLOR AND SUPPLY LLC | | | | 929.88 |
| General Claims | ENNIS-FLINT | Supplier Payment | 09/20/2023 | 414961 | 16,800.00 |
| | ENNIS-FLINT | | | | 16,800.00 |
| General Claims | ENVIRO-MASTER SERVICES | Supplier Payment | 09/15/2023 | 10010131 | 212.44 |
| General Claims | ENVIRO-MASTER SERVICES | Supplier Payment | 09/27/2023 | 10012429 | 786.45 |
| | ENVIRO-MASTER SERVICES | | | | 998.89 |
| General Claims | ENVIRONMENTAL PRODUCTS GROUP INC | Supplier Payment | 09/20/2023 | 414962 | 672.72 |
| | ENVIRONMENTAL PRODUCTS GROUP INC | | | | 672.72 |
| General Claims | ESFELLER CONSTRUCTION CO INC | Supplier Payment | 09/22/2023 | 415076 | 1,300.00 |
| | ESFELLER CONSTRUCTION CO INC | | | | 1,300.00 |
| General Claims | EUTAW POLICE DEPARTMENT | Supplier Payment | 09/27/2023 | 415183 | 68.30 |
| | EUTAW POLICE DEPARTMENT | | | | 68.30 |
| General Claims | EVANS | Supplier Payment | 09/13/2023 | 414767 | 237.50 |
| General Claims | EVANS | Supplier Payment | 09/22/2023 | 415077 | 63.99 |
| General Claims | EVANS | Supplier Payment | 09/29/2023 | 415259 | 33.44 |
| | EVANS | | | | 334.93 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 09/08/2023 | 414659 | 31.71 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 09/20/2023 | 414963 | 11.97 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 10/04/2023 | 415349 | 9.03 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 10/13/2023 | 415605 | 199.57 |
| | FEDERAL EXPRESS CORP | | | | 252.28 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 09/08/2023 | 414663 | 11,563.98 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 09/08/2023 | 414662 | 68.61 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 09/08/2023 | 414661 | 755.84 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 09/08/2023 | 414660 | 324.31 |
| | FERGUSON ENTERPRISES INC | | | | 12,712.74 |
| General Claims | FL SDU | Supplier Payment | 09/14/2023 | 13846 | 109.15 |
| General Claims | FL SDU | Supplier Payment | 09/26/2023 | 13861 | 109.15 |
| General Claims | FL SDU | Supplier Payment | 10/12/2023 | 13881 | 109.15 |
| | FL SDU | | | | 327.45 |
| General Claims | FLEETPRIDE INC | Supplier Payment | 09/22/2023 | 415078 | 129.68 |
| | FLEETPRIDE INC | | | | 129.68 |
| General Claims | FORM SOLUTIONS INC | Supplier Payment | 09/15/2023 | 414875 | 1,730.08 |
| | FORM SOLUTIONS INC | | | | 1,730.08 |
| General Claims | FOWL RIVER VOLUNTEER FIRE DISTRICT | Supplier Payment | 09/27/2023 | 10012449 | 41,426.45 |
| | FOWL RIVER VOLUNTEER FIRE DISTRICT | | | | 41,426.45 |
| General Claims | FRANK TURNER CONSTRUCTION CO INC | Supplier Payment | 09/20/2023 | 414964 | 857,928.24 |
| | FRANK TURNER CONSTRUCTION CO INC | | | | 857,928.24 |
| General Claims | FRIENDS OF THE PRICHARD PUBLIC LIBRARY | Supplier Payment | 09/08/2023 | 414664 | 2,500.00 |
| | FRIENDS OF THE PRICHARD PUBLIC LIBRARY | | | | 2,500.00 |
| General Claims | FULCRUM BUILDING GROUP LLC | Supplier Payment | 10/13/2023 | 10014606 | 0.00 |
| | FULCRUM BUILDING GROUP LLC | | | | 0.00 |
| General Claims | FYR FYTER SALES AND SERVICE INC | Supplier Payment | 09/13/2023 | 10010097 | 700.00 |
| General Claims | FYR FYTER SALES AND SERVICE INC | Supplier Payment | 09/27/2023 | 10012440 | 175.00 |
| | FYR FYTER SALES AND SERVICE INC | | | | 875.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 09/08/2023 | 10010060 | 4,385.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 09/08/2023 | 414666 | 790.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 09/15/2023 | 10010137 | 82.26 |
| General Claims | G G PORTABLES INC | Supplier Payment | 09/20/2023 | 10012165 | 225.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 09/27/2023 | 10012453 | 975.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | G G PORTABLES INC | Supplier Payment | 09/29/2023 | 10012484 | 2,600.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 10/04/2023 | 10014505 | 225.00 |
| | G G PORTABLES INC | | | | 9,282.26 |
| General Claims | GALLS LLC | Supplier Payment | 09/08/2023 | 414665 | 32.28 |
| General Claims | GALLS LLC | Supplier Payment | 09/13/2023 | 414768 | 252.88 |
| General Claims | GALLS LLC | Supplier Payment | 09/15/2023 | 414876 | 1,770.00 |
| General Claims | GALLS LLC | Supplier Payment | 09/20/2023 | 414965 | 1,488.56 |
| General Claims | GALLS LLC | Supplier Payment | 09/22/2023 | 415079 | 267.55 |
| General Claims | GALLS LLC | Supplier Payment | 09/27/2023 | 415184 | 6,537.24 |
| General Claims | GALLS LLC | Supplier Payment | 10/04/2023 | 415350 | 2,498.04 |
| General Claims | GALLS LLC | Supplier Payment | 10/06/2023 | 415457 | 420.69 |
| General Claims | GALLS LLC | Supplier Payment | 10/13/2023 | 415606 | 25.50 |
| | GALLS LLC | | | | 13,292.74 |
| General Claims | GCIS SUPPLY COMPANY INC | Supplier Payment | 09/08/2023 | 10010070 | 1,291.93 |
| | GCIS SUPPLY COMPANY INC | | | | 1,291.93 |
| General Claims | GENERAL FUND | Supplier Payment | 09/15/2023 | 414877 | 13,184.18 |
| General Claims | GENERAL FUND | Supplier Payment | 09/20/2023 | 414966 | 24,796.19 |
| General Claims | GENERAL FUND | Supplier Payment | 09/22/2023 | 415080 | 128.70 |
| General Claims | GENERAL FUND | Supplier Payment | 09/27/2023 | 415185 | 13,908.55 |
| | GENERAL FUND | | | | 52,017.62 |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC | Supplier Payment | 09/22/2023 | 10012194 | 27,061.79 |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC | Supplier Payment | 09/22/2023 | 10012190 | 12,059.96 |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC | Supplier Payment | 09/27/2023 | 10012464 | 517.82 |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC | Supplier Payment | 10/06/2023 | 10014540 | 47,880.00 |
| | GEOTECHNICAL ENGINEERING TESTING INC | | | | 87,519.57 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 09/29/2023 | 415260 | 3,170.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 10/04/2023 | 415351 | 2,840.00 |
| | GET IT DUNN LLC | | | | 6,010.00 |
| General Claims | GILMORE SERVICES | Supplier Payment | 10/04/2023 | 415352 | 93.05 |
| | GILMORE SERVICES | | | | 93.05 |
| General Claims | GLASSRATNER ADVISORY AND CAPITAL GROUP LLC | Supplier Payment | 10/11/2023 | 10014563 | 42,059.00 |
| | GLASSRATNER ADVISORY AND CAPITAL GROUP LLC | | | | 42,059.00 |
| General Claims | GLOBAL EQUIPMENT CO INC | Supplier Payment | 09/13/2023 | 414769 | 839.19 |
| General Claims | GLOBAL EQUIPMENT CO INC | Supplier Payment | 09/27/2023 | 415186 | 1,187.58 |
| General Claims | GLOBAL EQUIPMENT CO INC | Supplier Payment | 10/04/2023 | 415353 | 201.89 |
| | GLOBAL EQUIPMENT CO INC | | | | 2,228.66 |
| General Claims | GLOBAL HR RESEARCH LLC | Supplier Payment | 09/15/2023 | 414878 | 89.08 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | GLOBAL HR RESEARCH LLC | | | | 89.08 |
| General Claims | GLOBAL INDUSTRIES SE | Supplier Payment | 10/11/2023 | 415547 | 429.18 |
| | GLOBAL INDUSTRIES SE | | | | 429.18 |
| General Claims | GOODROW INC | Supplier Payment | 09/08/2023 | 414667 | 750.00 |
| General Claims | GOODROW INC | Supplier Payment | 09/15/2023 | 414879 | 500.00 |
| | GOODROW INC | | | | 1,250.00 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/08/2023 | 10010071 | 11,476.32 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/13/2023 | 10010104 | 3,796.30 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/15/2023 | 10010126 | 2,907.99 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/20/2023 | 10012140 | 683.64 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/22/2023 | 10012189 | 2,157.11 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 09/27/2023 | 10012444 | 603.20 |
| | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | | | | 21,624.56 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414673 | 1,420.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414672 | 966.58 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414671 | 5,760.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414670 | 540.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414669 | 819.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/08/2023 | 414668 | 4,649.35 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/15/2023 | 414880 | 629.11 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/15/2023 | 414882 | 1,607.12 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/15/2023 | 414881 | 3,080.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/27/2023 | 415188 | 170.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/27/2023 | 415187 | 7,060.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/29/2023 | 415262 | 4,960.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 09/29/2023 | 415261 | 3,940.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 10/04/2023 | 415356 | 876.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 10/04/2023 | 415355 | 12,760.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 10/04/2023 | 415354 | 991.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| | GORAM AIR CONDITIONING CO INC | | | | 50,228.16 |
| General Claims | GORDON II, JERRY D | Supplier Payment | 10/13/2023 | 10014598 | 10,450.00 |
| | GORDON II, JERRY D | | | | 10,450.00 |
| General Claims | GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA | Supplier Payment | 10/04/2023 | 415357 | 100.00 |
| | GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA | | | | 100.00 |
| General Claims | GRAESTONE AGGREGATES LLC | Supplier Payment | 09/20/2023 | 414967 | 71,428.50 |
| | GRAESTONE AGGREGATES LLC | | | | 71,428.50 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/08/2023 | 10010074 | 2,724.08 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/13/2023 | 10010096 | 661.41 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/15/2023 | 10010133 | 529.09 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/20/2023 | 10012144 | 284.68 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/22/2023 | 10012182 | 359.18 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/27/2023 | 10012436 | 2,695.22 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 09/29/2023 | 10012496 | 10.18 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 10/04/2023 | 10014499 | 100.63 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 10/11/2023 | 10014575 | 1,187.17 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 10/13/2023 | 10014599 | 2,672.57 |
| | GRAINGER INDUSTRIAL SUPPLY | | | | 11,224.21 |
| General Claims | GRAND BAY WATER WORKS BOARD | Supplier Payment | 10/04/2023 | 415358 | 10.63 |
| | GRAND BAY WATER WORKS BOARD | | | | 10.63 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 09/08/2023 | 414674 | 3,837.33 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 09/27/2023 | 415189 | 502.16 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 10/04/2023 | 415359 | 118.01 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 10/11/2023 | 415548 | 4,004.77 |
| | GREATAMERICA FINANCIAL SERVICES CORPORATION | | | | 8,462.27 |
| General Claims | GREENPOINT AG HOLDINGS LLC | Supplier Payment | 09/22/2023 | 415081 | 610.00 |
| | GREENPOINT AG HOLDINGS LLC | | | | 610.00 |
| General Claims | GREER ENTERPRISES LLC | Supplier Payment | 09/08/2023 | 414675 | 85.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | GREER ENTERPRISES LLC | | | | 85.00 |
| General Claims | GROVE HILL POLICE DEPARTMENT | Supplier Payment | 09/27/2023 | 415190 | 1,531.60 |
| | GROVE HILL POLICE DEPARTMENT | | | | 1,531.60 |
| General Claims | GT DISTRIBUTORS INC | Supplier Payment | 09/22/2023 | 415082 | 776.00 |
| General Claims | GT DISTRIBUTORS INC | Supplier Payment | 09/27/2023 | 415191 | 337.20 |
| | GT DISTRIBUTORS INC | | | | 1,113.20 |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC | Supplier Payment | 09/15/2023 | 10010119 | 57.83 |
| | GULF CITY BODY AND TRAILER WORKS INC | | | | 57.83 |
| General Claims | GULF COAST RIGHT OF WAY SERVICES LLC | Supplier Payment | 09/08/2023 | 10010078 | 1,330.00 |
| General Claims | GULF COAST RIGHT OF WAY SERVICES LLC | Supplier Payment | 10/04/2023 | 10014497 | 1,733.75 |
| | GULF COAST RIGHT OF WAY SERVICES LLC | | | | 3,063.75 |
| General Claims | GULF OF MEXICO ALLIANCE | Supplier Payment | 10/11/2023 | 415549 | 250.00 |
| | GULF OF MEXICO ALLIANCE | | | | 250.00 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 09/08/2023 | 414676 | 154.02 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 09/22/2023 | 415084 | 1,992.63 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 09/22/2023 | 415083 | 173.72 |
| | GULF SALES AND SUPPLY INC | | | | 2,320.37 |
| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | Supplier Payment | 09/13/2023 | 10010116 | 2,990.00 |
| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | Supplier Payment | 09/20/2023 | 10012136 | 2,990.00 |
| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | Supplier Payment | 09/22/2023 | 10012180 | 2,990.00 |
| | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | | | | 8,970.00 |
| General Claims | GULF STATES DISTRIBUTORS INC | Supplier Payment | 09/22/2023 | 10012205 | 5,181.60 |
| General Claims | GULF STATES DISTRIBUTORS INC | Supplier Payment | 10/04/2023 | 10014489 | 4,466.40 |
| | GULF STATES DISTRIBUTORS INC | | | | 9,648.00 |
| General Claims | GULF STATES ENGINEERING INC | Supplier Payment | 10/06/2023 | 10014549 | 2,872.59 |
| | GULF STATES ENGINEERING INC | | | | 2,872.59 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/08/2023 | 10010085 | 3,133.35 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/13/2023 | 10010099 | 510.81 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/15/2023 | 10010129 | 1,018.17 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/20/2023 | 10012148 | 864.18 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/22/2023 | 10012198 | 2,977.24 |
| General Claims | GWINS STATIONERY | Supplier Payment | 09/27/2023 | 10012469 | 369.74 |
| General Claims | GWINS STATIONERY | Supplier Payment | 10/04/2023 | 10014522 | 59.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GWINS STATIONERY | Supplier Payment | 10/13/2023 | 10014608 | 1,244.70 |
| | GWINS STATIONERY | | | | 10,177.19 |
| General Claims | H AND S LAND INC | Supplier Payment | 10/13/2023 | 415607 | 1,323.75 |
| | H AND S LAND INC | | | | 1,323.75 |
| General Claims | HABITAT FOR HUMANITY | Supplier Payment | 09/15/2023 | 10010127 | 573.64 |
| General Claims | HABITAT FOR HUMANITY | Supplier Payment | 10/04/2023 | 10014490 | 10,700.00 |
| General Claims | HABITAT FOR HUMANITY | Supplier Payment | 10/13/2023 | 10014612 | 5,301.66 |
| | HABITAT FOR HUMANITY | | | | 16,575.30 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 09/15/2023 | 414883 | 119.40 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 09/29/2023 | 415263 | 50.70 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 10/11/2023 | 415550 | 50.70 |
| General Claims | HAVEN HILL EGG CO INC | Supplier Payment | 10/13/2023 | 415608 | 50.70 |
| | HAVEN HILL EGG CO INC | | | | 271.50 |
| General Claims | HAWK BIDCO (US) INC | Supplier Payment | 09/08/2023 | 414677 | 1,639.86 |
| General Claims | HAWK BIDCO (US) INC | Supplier Payment | 09/15/2023 | 414884 | 785.19 |
| | HAWK BIDCO (US) INC | | | | 2,425.05 |
| General Claims | Hawkins, Edward G | Supplier Payment | 10/04/2023 | 415360 | 2,554.56 |
| | Hawkins, Edward G | | | | 2,554.56 |
| General Claims | HAWORTH INC | Supplier Payment | 09/15/2023 | 414885 | 846.09 |
| | HAWORTH INC | | | | 846.09 |
| General Claims | HCL CONTRACTING LLC | Supplier Payment | 09/22/2023 | 415085 | 451,561.68 |
| General Claims | HCL CONTRACTING LLC | Supplier Payment | 10/06/2023 | 415458 | 522,899.76 |
| | HCL CONTRACTING LLC | | | | 974,461.44 |
| General Claims | HEALTH EQUITY - A/R | Supplier Payment | 09/08/2023 | 3718 | 14,343.66 |
| | HEALTH EQUITY - A/R | | | | 14,343.66 |
| General Claims | HEAVY DUTY LIFT AND EQUIPMENT | Supplier Payment | 09/15/2023 | 414886 | 2,200.00 |
| | HEAVY DUTY LIFT AND EQUIPMENT | | | | 2,200.00 |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | Supplier Payment | 09/27/2023 | 415192 | 1,357.36 |
| | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | | | | 1,357.36 |
| General Claims | HENDERSON, ANITRA BELLE | Supplier Payment | 09/15/2023 | 414887 | 1,250.00 |
| | HENDERSON, ANITRA BELLE | | | | 1,250.00 |
| General Claims | HEROMAN SERVICES PLANT CO LLC | Supplier Payment | 09/27/2023 | 10012430 | 2,675.00 |
| General Claims | HEROMAN SERVICES PLANT CO LLC | Supplier Payment | 10/13/2023 | 10014586 | 2,675.00 |
| | HEROMAN SERVICES PLANT CO LLC | | | | 5,350.00 |
| General Claims | HILL III, EDWARD ASHTON | Supplier Payment | 10/04/2023 | 415362 | 2,554.56 |
| | HILL III, EDWARD ASHTON | | | | 2,554.56 |
| General Claims | HILLER SYSTEMS INC | Supplier Payment | 09/08/2023 | 414678 | 1,827.20 |
| General Claims | HILLER SYSTEMS INC | Supplier Payment | 10/04/2023 | 415361 | 1,296.16 |
| General Claims | HILLER SYSTEMS INC | Supplier Payment | 10/06/2023 | 415459 | 1,123.48 |
| | HILLER SYSTEMS INC | | | | 4,246.84 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 09/08/2023 | 414679 | 53.60 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 09/13/2023 | 414770 | 139.00 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 09/29/2023 | 415264 | 1,264.70 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 10/04/2023 | 415363 | 292.68 |

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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 | 10/06/2023 | 415460 | 142.86 |
| | HOME DEPOT, THE | | | | 1,892.84 |
| General Claims | HON COMPANY, THE | Supplier Payment | 09/29/2023 | 415265 | 1,302.72 |
| General Claims | HON COMPANY, THE | Supplier Payment | 09/29/2023 | 415266 | 3,874.84 |
| | HON COMPANY, THE | | | | 5,177.56 |
| General Claims | HUNTER SECURITY INC | Supplier Payment | 09/20/2023 | 414968 | 360.00 |
| | HUNTER SECURITY INC | | | | 360.00 |
| General Claims | HYDRAULIC REPAIR SVC | Supplier Payment | 09/29/2023 | 10012489 | 392.00 |
| | HYDRAULIC REPAIR SVC | | | | 392.00 |
| General Claims | HYDRO TECHNOLOGIES INC | Supplier Payment | 10/06/2023 | 10014527 | 8,450.00 |
| | HYDRO TECHNOLOGIES INC | | | | 8,450.00 |
| General Claims | ICE PLANT INC | Supplier Payment | 09/27/2023 | 10012458 | 72.90 |
| General Claims | ICE PLANT INC | Supplier Payment | 10/11/2023 | 10014570 | 72.90 |
| | ICE PLANT INC | | | | 145.80 |
| General Claims | ICS | Supplier Payment | 09/15/2023 | 414888 | 13,060.80 |
| General Claims | ICS | Supplier Payment | 09/29/2023 | 415267 | 17,958.60 |
| | ICS | | | | 31,019.40 |
| General Claims | IDA MOBILE CO ECONOMIC DEV FUND | Supplier Payment | 09/20/2023 | 414969 | 75,030.77 |
| | IDA MOBILE CO ECONOMIC DEV FUND | | | | 75,030.77 |
| General Claims | IDEAL TRUCK SERVICE INC | Supplier Payment | 09/20/2023 | 414970 | 503.58 |
| | IDEAL TRUCK SERVICE INC | | | | 503.58 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 09/08/2023 | 414680 | 53.50 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 09/13/2023 | 414771 | 222.20 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 09/15/2023 | 414889 | 3,210.44 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 09/20/2023 | 414971 | 5,460.03 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 09/22/2023 | 415086 | 3,098.28 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 10/04/2023 | 415364 | 1,348.80 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 10/11/2023 | 415551 | 222.31 |
| | IMPERIAL BAG AND PAPER CO LLC | | | | 13,615.56 |
| General Claims | IMPERIAL LOCKSMITH LLC | Supplier Payment | 09/22/2023 | 415087 | 145.00 |
| | IMPERIAL LOCKSMITH LLC | | | | 145.00 |
| General Claims | IND REVOLVING FUND DEPT OF CORRECTIONS | Supplier Payment | 09/08/2023 | 414681 | 4,008.00 |
| | IND REVOLVING FUND DEPT OF CORRECTIONS | | | | 4,008.00 |
| General Claims | INDIGENT CARE FUND | Supplier Payment | 09/27/2023 | 415193 | 33,451.04 |
| | INDIGENT CARE FUND | | | | 33,451.04 |
| General Claims | INEX CORP | Supplier Payment | 09/08/2023 | 10010080 | 807.60 |
| General Claims | INEX CORP | Supplier Payment | 10/06/2023 | 10014550 | 132.00 |
| | INEX CORP | | | | 939.60 |
| General Claims | INGENUITY INC | Supplier Payment | 09/22/2023 | 415088 | 19,839.92 |
| | INGENUITY INC | | | | 19,839.92 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | INSIDE INSIGHTS INC | Supplier Payment | 09/08/2023 | 10010067 | 3,600.00 |
| | INSIDE INSIGHTS INC | | | | 3,600.00 |
| General Claims | INTEGRA WATER LLC | Supplier Payment | 10/11/2023 | 415552 | 198.27 |
| | INTEGRA WATER LLC | | | | 198.27 |
| General Claims | INTEGRITY INVESTIGATIONS LLC | Supplier Payment | 09/15/2023 | 414890 | 45.00 |
| General Claims | INTEGRITY INVESTIGATIONS LLC | Supplier Payment | 09/20/2023 | 414972 | 135.00 |
| | INTEGRITY INVESTIGATIONS LLC | | | | 180.00 |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC | Supplier Payment | 09/13/2023 | 10010101 | 2,638.00 |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC | Supplier Payment | 09/22/2023 | 10012192 | 1,110.00 |
| | INTERSTATE PRINTING AND GRAPHICS INC | | | | 3,748.00 |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC | Supplier Payment | 09/27/2023 | 415194 | 2,500.00 |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC | Supplier Payment | 10/11/2023 | 415553 | 21,600.66 |
| | IRBY OVERTON VETERINARY HOSPITAL PC | | | | 24,100.66 |
| General Claims | IT3SI | Supplier Payment | 09/20/2023 | 10012137 | 47,063.31 |
| | IT3SI | | | | 47,063.31 |
| General Claims | J AND P CONSTRUCTION CO INC | Supplier Payment | 09/22/2023 | 415089 | 48,936.08 |
| | J AND P CONSTRUCTION CO INC | | | | 48,936.08 |
| General Claims | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC | Supplier Payment | 09/08/2023 | 10010056 | 77,951.05 |
| | J HUNT ENTERPRISES GENERAL CONTRACTORS LLC | | | | 77,951.05 |
| General Claims | JBT POWER | Supplier Payment | 09/22/2023 | 10012203 | 16,549.00 |
| General Claims | JBT POWER | Supplier Payment | 09/29/2023 | 10012483 | 1,133.52 |
| | JBT POWER | | | | 17,682.52 |
| General Claims | JENI L KNIZLEY DVM | Supplier Payment | 09/27/2023 | 415195 | 1,750.00 |
| | JENI L KNIZLEY DVM | | | | 1,750.00 |
| General Claims | Jeremy Carter | Supplier Payment | 10/12/2023 | 13882 | 532.17 |
| | Jeremy Carter | | | | 532.17 |
| General Claims | JGBAG INC | Supplier Payment | 09/08/2023 | 10010092 | 400.00 |
| | JGBAG INC | | | | 400.00 |
| General Claims | JOE BULLARD CHEVROLET INC | Supplier Payment | 09/08/2023 | 414682 | 97,385.00 |
| General Claims | JOE BULLARD CHEVROLET INC | Supplier Payment | 09/15/2023 | 414891 | 40,953.00 |
| | JOE BULLARD CHEVROLET INC | | | | 138,338.00 |
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 09/08/2023 | 414683 | 31,856.11 |
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 09/20/2023 | 414973 | 243,709.29 |
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 09/27/2023 | 415196 | 225,201.30 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | JOHN G WALTON CONSTRUCTION CO | Supplier Payment | 10/04/2023 | 415365 | 120,997.23 |
| | JOHN G WALTON CONSTRUCTION CO | | | | 621,763.93 |
| General Claims | JOHN M WARREN INC | Supplier Payment | 09/20/2023 | 10012146 | 1,055.60 |
| | JOHN M WARREN INC | | | | 1,055.60 |
| General Claims | JONES WALKER | Supplier Payment | 09/13/2023 | 414772 | 175.00 |
| | JONES WALKER | | | | 175.00 |
| General Claims | K AND K SYSTEMS INC | Supplier Payment | 09/29/2023 | 415268 | 2,450.10 |
| | K AND K SYSTEMS INC | | | | 2,450.10 |
| General Claims | Kansas Payment Center | Supplier Payment | 09/14/2023 | 13847 | 88.62 |
| General Claims | Kansas Payment Center | Supplier Payment | 09/26/2023 | 13862 | 88.62 |
| General Claims | Kansas Payment Center | Supplier Payment | 10/12/2023 | 13883 | 88.62 |
| | Kansas Payment Center | | | | 265.86 |
| General Claims | KEEP MOBILE BEAUTIFUL | Supplier Payment | 09/27/2023 | 10012442 | 5,744.66 |
| | KEEP MOBILE BEAUTIFUL | | | | 5,744.66 |
| General Claims | KEEP SHARING LLC | Supplier Payment | 10/11/2023 | 415554 | 575.00 |
| | KEEP SHARING LLC | | | | 575.00 |
| General Claims | KENTWOOD SPRING WATER CO | Supplier Payment | 10/06/2023 | 415461 | 766.66 |
| | KENTWOOD SPRING WATER CO | | | | 766.66 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 09/13/2023 | 414773 | 247.64 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 09/15/2023 | 414892 | 1,748.97 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 09/20/2023 | 414974 | 601.26 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 09/22/2023 | 415090 | 373.13 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 10/13/2023 | 415609 | 776.40 |
| | KENWORTH OF MOBILE INC | | | | 3,747.40 |
| General Claims | KIMBALL INTERNATIONAL BRANDS INC | Supplier Payment | 09/15/2023 | 414893 | 6,207.50 |
| | KIMBALL INTERNATIONAL BRANDS INC | | | | 6,207.50 |
| General Claims | KIMLEY HORN AND ASSO INC | Supplier Payment | 10/06/2023 | 415462 | 12,020.50 |
| | KIMLEY HORN AND ASSO INC | | | | 12,020.50 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 09/20/2023 | 10012138 | 660.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 09/22/2023 | 10012206 | 2,460.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 09/27/2023 | 10012460 | 240.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 09/29/2023 | 10012487 | 240.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 10/04/2023 | 10014520 | 1,710.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 10/06/2023 | 10014543 | 1,710.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|-----------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 10/13/2023 | 10014600 | 1,740.00 |
| | KING SECURITY SERVICE LLC | | | | 8,760.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 09/13/2023 | 414774 | 1,380.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 09/15/2023 | 414894 | 319.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 09/20/2023 | 414975 | 580.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 09/22/2023 | 415091 | 965.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 10/13/2023 | 415610 | 1,175.00 |
| | KITTRELL AUTO GLASS LLC | | | | 4,419.00 |
| General Claims | KLEIN QUALITY TRAILERS LLC | Supplier Payment | 09/29/2023 | 415269 | 3,275.00 |
| | KLEIN QUALITY TRAILERS LLC | | | | 3,275.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 09/08/2023 | 10010055 | 95.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 09/13/2023 | 10010112 | 780.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 09/20/2023 | 10012130 | 320.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 10/11/2023 | 10014573 | 350.00 |
| | KNOX PEST CONTROL | | | | 1,545.00 |
| General Claims | KRUG INC | Supplier Payment | 09/20/2023 | 414976 | 531.90 |
| General Claims | KRUG INC | Supplier Payment | 09/22/2023 | 415092 | 5,187.78 |
| | KRUG INC | | | | 5,719.68 |
| General Claims | L3HARRIS TECHNOLOGIES INC | Supplier Payment | 09/20/2023 | 10012141 | 3,589.00 |
| | L3HARRIS TECHNOLOGIES INC | | | | 3,589.00 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 09/27/2023 | 10012447 | 1,327.61 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 09/29/2023 | 10012485 | 2,044.51 |
| | LADD SUPPLY CO INC | | | | 3,372.12 |
| General Claims | LADSCO INC | Supplier Payment | 09/27/2023 | 10012451 | 464.00 |
| | LADSCO INC | | | | 464.00 |
| General Claims | LATON CLEANING SERVICES | Supplier Payment | 10/04/2023 | 10014507 | 750.00 |
| General Claims | LATON CLEANING SERVICES | Supplier Payment | 10/13/2023 | 10014603 | 750.00 |
| | LATON CLEANING SERVICES | | | | 1,500.00 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414780 | 109.13 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414779 | 602.08 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414778 | 59.75 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414777 | 92.96 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414776 | 1,163.80 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/13/2023 | 414775 | 107.46 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/15/2023 | 414895 | 33.88 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/20/2023 | 414978 | 186.75 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/20/2023 | 414977 | 445.10 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 09/22/2023 | 415093 | 176.15 |
| | LAWSON PRODUCTS INC | | | | 2,977.06 |
| General Claims | LEE MS RD LD, SUSAN J | Supplier Payment | 09/08/2023 | 414684 | 1,200.00 |
| General Claims | LEE MS RD LD, SUSAN J | Supplier Payment | 09/29/2023 | 415270 | 1,080.00 |
| | LEE MS RD LD, SUSAN J | | | | 2,280.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|-------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | LEGAL SERVICES ALABAMA INC | Supplier Payment | 09/20/2023 | 10012151 | 7,563.91 |
| | LEGAL SERVICES ALABAMA INC | | | | 7,563.91 |
| General Claims | LEMOYNE WATER SYSTEM INC | Supplier Payment | 09/08/2023 | 414685 | 627.10 |
| General Claims | LEMOYNE WATER SYSTEM INC | Supplier Payment | 10/04/2023 | 415366 | 640.07 |
| | LEMOYNE WATER SYSTEM INC | | | | 1,267.17 |
| General Claims | LENNOX INDUSTRIES INC | Supplier Payment | 09/15/2023 | 414896 | 292.00 |
| | LENNOX INDUSTRIES INC | | | | 292.00 |
| General Claims | LEXISNEXIS RISK SOLUTIONS | Supplier Payment | 09/27/2023 | 415197 | 974.40 |
| | LEXISNEXIS RISK SOLUTIONS | | | | 974.40 |
| General Claims | LICENSE COMMISSIONER | Supplier Payment | 10/13/2023 | 415611 | 166.25 |
| | LICENSE COMMISSIONER | | | | 166.25 |
| General Claims | LL ASSOCIATES LLC | Supplier Payment | 09/13/2023 | 414781 | 165,464.08 |
| | LL ASSOCIATES LLC | | | | 165,464.08 |
| General Claims | LOGICAL COMPUTER SOLUTIONS | Supplier Payment | 09/13/2023 | 414782 | 19,562.30 |
| General Claims | LOGICAL COMPUTER SOLUTIONS | Supplier Payment | 10/04/2023 | 415367 | 1,843.75 |
| | LOGICAL COMPUTER SOLUTIONS | | | | 21,406.05 |
| General Claims | LOWES | Supplier Payment | 09/27/2023 | 415198 | 21.82 |
| | LOWES | | | | 21.82 |
| General Claims | LYNN E YONGE MD | Supplier Payment | 09/08/2023 | 414686 | 2,667.00 |
| General Claims | LYNN E YONGE MD | Supplier Payment | 09/29/2023 | 415271 | 2,667.00 |
| | LYNN E YONGE MD | | | | 5,334.00 |
| General Claims | LYONS LAW FIRM | Supplier Payment | 09/08/2023 | 414687 | 4,167.00 |
| General Claims | LYONS LAW FIRM | Supplier Payment | 10/13/2023 | 415612 | 4,167.00 |
| | LYONS LAW FIRM | | | | 8,334.00 |
| General Claims | M AND A STAMP AND SIGN CO | Supplier Payment | 09/20/2023 | 414979 | 153.00 |
| General Claims | M AND A STAMP AND SIGN CO | Supplier Payment | 10/04/2023 | 415368 | 333.00 |
| | M AND A STAMP AND SIGN CO | | | | 486.00 |
| General Claims | M AND A SUPPLY CO INC | Supplier Payment | 10/04/2023 | 415369 | 101.48 |
| General Claims | M AND A SUPPLY CO INC | Supplier Payment | 10/13/2023 | 415613 | 236.46 |
| | M AND A SUPPLY CO INC | | | | 337.94 |
| General Claims | M D BELL CO INC | Supplier Payment | 09/08/2023 | 10010064 | 4,500.00 |
| General Claims | M D BELL CO INC | Supplier Payment | 09/15/2023 | 10010138 | 3,000.80 |
| General Claims | M D BELL CO INC | Supplier Payment | 09/20/2023 | 10012134 | 1,500.00 |
| | M D BELL CO INC | | | | 9,000.80 |
| General Claims | MARINE AND INDUSTRIAL SUPPLY | Supplier Payment | 09/27/2023 | 415199 | 111.64 |
| | MARINE AND INDUSTRIAL SUPPLY | | | | 111.64 |
| General Claims | MARINE RIGGING INC | Supplier Payment | 09/20/2023 | 414980 | 115.00 |
| | MARINE RIGGING INC | | | | 115.00 |
| General Claims | Marvin Walker | Supplier Payment | 09/26/2023 | 13863 | 476.45 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | Marvin Walker | | | | 476.45 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 09/27/2023 | 10012477 | 228.48 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 10/13/2023 | 10014597 | 307.85 |
| | MASSETT SUPPLY COMPANY | | | | 536.33 |
| General Claims | MASSEY, JAMES | Supplier Payment | 10/11/2023 | 415555 | 2,454.16 |
| | MASSEY, JAMES | | | | 2,454.16 |
| General Claims | MCCONNELL AUTOMOTIVE CORP | Supplier Payment | 09/08/2023 | 414688 | 23.04 |
| General Claims | MCCONNELL AUTOMOTIVE CORP | Supplier Payment | 09/13/2023 | 414783 | 667.21 |
| General Claims | MCCONNELL AUTOMOTIVE CORP | Supplier Payment | 09/15/2023 | 414897 | 528.20 |
| | MCCONNELL AUTOMOTIVE CORP | | | | 1,218.45 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 09/08/2023 | 414689 | 20,766.25 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 09/20/2023 | 414981 | 31,186.50 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 10/04/2023 | 415370 | 1,550.84 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 10/11/2023 | 415556 | 1,936.00 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 10/13/2023 | 415614 | 5,264.94 |
| | MCCRORY AND WILLIAMS | | | | 60,704.53 |
| General Claims | MCELHENNEY CONSTRUCTION COMPANY LLC | Supplier Payment | 10/13/2023 | 10014588 | 40,418.93 |
| | MCELHENNEY CONSTRUCTION COMPANY LLC | | | | 40,418.93 |
| General Claims | MCGOWIN PARK INCENTIVE LLC | Supplier Payment | 10/13/2023 | 415615 | 58,863.32 |
| | MCGOWIN PARK INCENTIVE LLC | | | | 58,863.32 |
| General Claims | MCGRUFF TIRE CO | Supplier Payment | 09/08/2023 | 10010084 | 69.95 |
| General Claims | MCGRUFF TIRE CO | Supplier Payment | 09/20/2023 | 10012164 | 129.90 |
| General Claims | MCGRUFF TIRE CO | Supplier Payment | 09/22/2023 | 10012199 | 69.95 |
| | MCGRUFF TIRE CO | | | | 269.80 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment | 09/20/2023 | 414982 | 856.21 |
| | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | | | | 856.21 |
| General Claims | MEDIACOM | Supplier Payment | 09/27/2023 | 415200 | 70.91 |
| | MEDIACOM | | | | 70.91 |
| General Claims | MEDVET ALABAMA | Supplier Payment | 09/29/2023 | 415272 | 601.01 |
| | MEDVET ALABAMA | | | | 601.01 |
| General Claims | MERCHANTS FOOD SERVICE | Supplier Payment | 09/13/2023 | 10010105 | 6,996.16 |
| General Claims | MERCHANTS FOOD SERVICE | Supplier Payment | 09/27/2023 | 10012434 | 7,049.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MERCHANTS FOOD SERVICE | Supplier Payment | 10/06/2023 | 10014541 | 2,273.00 |
| | MERCHANTS FOOD SERVICE | | | | 16,318.16 |
| General Claims | MEREDITH, WILLIAM | Supplier Payment | 09/08/2023 | 414690 | 1,870.00 |
| General Claims | MEREDITH, WILLIAM | Supplier Payment | 10/04/2023 | 415371 | 1,870.00 |
| | MEREDITH, WILLIAM | | | | 3,740.00 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 09/08/2023 | 414691 | 745.25 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 09/20/2023 | 414983 | 300.00 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 09/27/2023 | 415201 | 55.00 |
| | MH3 PRINTING AND AD SPECIALTIES | | | | 1,100.25 |
| General Claims | MICHAEL BAKER INTERNATIONAL INC | Supplier Payment | 10/13/2023 | 415616 | 21,307.19 |
| | MICHAEL BAKER INTERNATIONAL INC | | | | 21,307.19 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 09/14/2023 | 13848 | 173.00 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 09/26/2023 | 13864 | 173.00 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 10/12/2023 | 13884 | 173.00 |
| | MICHIGAN STATE DISBURSEMENT UNIT | | | | 519.00 |
| General Claims | MICRODYNAMICS LLC | Supplier Payment | 10/13/2023 | 415617 | 4,218.00 |
| | MICRODYNAMICS LLC | | | | 4,218.00 |
| General Claims | MICROGENICS CORP | Supplier Payment | 10/11/2023 | 415557 | 95.07 |
| | MICROGENICS CORP | | | | 95.07 |
| General Claims | MIKE & JERRY'S AUTO PARTS COMPANY | Supplier Payment | 09/27/2023 | 415202 | 117.12 |
| | MIKE & JERRY'S AUTO PARTS COMPANY | | | | 117.12 |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC | Supplier Payment | 09/08/2023 | 10010069 | 7,394.00 |
| | MIKE HOFFMANS EQUIPMENT SERVICE INC | | | | 7,394.00 |
| General Claims | MITCO AND ASSOCIATES INC | Supplier Payment | 10/04/2023 | 415372 | 800.00 |
| | MITCO AND ASSOCIATES INC | | | | 800.00 |
| General Claims | MOBILE AREA BLACK CHAMBER OF COMMERCE | Supplier Payment | 09/22/2023 | 10012208 | 20,000.00 |
| | MOBILE AREA BLACK CHAMBER OF COMMERCE | | | | 20,000.00 |
| General Claims | MOBILE AREA CHAMBER OF COMMERCE | Supplier Payment | 10/04/2023 | 415373 | 6,500.00 |
| General Claims | MOBILE AREA CHAMBER OF COMMERCE | Supplier Payment | 10/11/2023 | 415558 | 3,250.00 |
| | MOBILE AREA CHAMBER OF COMMERCE | | | | 9,750.00 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 09/13/2023 | 414784 | 1,000.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 09/22/2023 | 10012210 | 15,607.50 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 10/11/2023 | 10014557 | 1,000.00 |
| | MOBILE AREA INTERFAITH CONFERENCE INC | | | | 17,607.50 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 09/13/2023 | 414785 | 6,251.42 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 09/15/2023 | 414898 | 684.75 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 09/20/2023 | 414984 | 2,525.97 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 09/22/2023 | 415094 | 821.90 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 09/29/2023 | 415273 | 303.93 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 10/04/2023 | 415374 | 88,894.21 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 10/13/2023 | 415618 | 7,306.94 |
| | MOBILE AREA WATER AND SEWER SYSTEM | | | | 106,789.12 |
| General Claims | MOBILE ARTS COUNCIL INC | Supplier Payment | 10/04/2023 | 415375 | 1,500.00 |
| | MOBILE ARTS COUNCIL INC | | | | 1,500.00 |
| General Claims | MOBILE ASPHALT CO | Supplier Payment | 09/20/2023 | 414985 | 2,957.25 |
| | MOBILE ASPHALT CO | | | | 2,957.25 |
| General Claims | MOBILE AUTOMOTIVE ASSOCIATES LLC | Supplier Payment | 09/08/2023 | 414692 | 1,357.95 |
| General Claims | MOBILE AUTOMOTIVE ASSOCIATES LLC | Supplier Payment | 09/15/2023 | 414899 | 434.02 |
| General Claims | MOBILE AUTOMOTIVE ASSOCIATES LLC | Supplier Payment | 09/20/2023 | 414986 | 1,097.21 |
| General Claims | MOBILE AUTOMOTIVE ASSOCIATES LLC | Supplier Payment | 10/13/2023 | 415619 | 1,194.00 |
| | MOBILE AUTOMOTIVE ASSOCIATES LLC | | | | 4,083.18 |
| General Claims | MOBILE BAY SPORTS AUTHORITY INC | Supplier Payment | 10/13/2023 | 10014593 | 71,044.31 |
| | MOBILE BAY SPORTS AUTHORITY INC | | | | 71,044.31 |
| General Claims | MOBILE CO EMERGENCY MGT AGENCY | Supplier Payment | 10/06/2023 | 10014532 | 161,346.75 |
| | MOBILE CO EMERGENCY MGT AGENCY | | | | 161,346.75 |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM | Supplier Payment | 09/15/2023 | 10010141 | 15,756.00 |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM | Supplier Payment | 10/04/2023 | 10014506 | 15,851.00 |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM | Supplier Payment | 10/13/2023 | 10014589 | 14,967.00 |
| | MOBILE CO FOSTER GRANDPARENT PROGRAM | | | | 46,574.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE CO HEALTH DEPT | Supplier Payment | 09/27/2023 | 10012448 | 5,985.54 |
| | MOBILE CO HEALTH DEPT | | | | 5,985.54 |
| General Claims | MOBILE CO ROAD BUILDERS ASSN | Supplier Payment | 09/20/2023 | 414987 | 500.00 |
| | MOBILE CO ROAD BUILDERS ASSN | | | | 500.00 |
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 09/08/2023 | 414693 | 41.42 |
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 09/20/2023 | 414989 | 192.54 |
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 10/04/2023 | 415377 | 780.23 |
| | MOBILE CO WATER SEWER AND FIRE | | | | 1,014.19 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 09/14/2023 | 13849 | 520.97 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 09/26/2023 | 13865 | 487.34 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 10/12/2023 | 13885 | 520.97 |
| | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | | | | 1,529.28 |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE | Supplier Payment | 09/20/2023 | 414988 | 10,302.54 |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE | Supplier Payment | 10/04/2023 | 415376 | 823,695.50 |
| | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE | | | | 833,998.04 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 09/14/2023 | 13850 | 299.88 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 09/26/2023 | 13866 | 337.78 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 09/29/2023 | 13875 | 341.64 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 10/12/2023 | 13886 | 334.52 |
| | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | | | | 1,313.82 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 09/14/2023 | 13851 | 275.37 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 09/26/2023 | 13867 | 232.74 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 10/12/2023 | 13887 | 269.97 |
| | MOBILE COUNTY DOMESTIC RELATIONS | | | | 778.08 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 09/14/2023 | 13852 | 2,566.77 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 09/26/2023 | 13868 | 2,344.26 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 10/12/2023 | 13888 | 1,416.28 |
| | MOBILE COUNTY SMALL CLAIMS COURT | | | | 6,327.31 |
| General Claims | MOBILE FENCE CO | Supplier Payment | 09/27/2023 | 415203 | 11,008.00 |
| | MOBILE FENCE CO | | | | 11,008.00 |
| General Claims | MOBILE INFIRMARY ASSOCIATION | Supplier Payment | 10/13/2023 | 415620 | 8,717.29 |
| | MOBILE INFIRMARY ASSOCIATION | | | | 8,717.29 |
| General Claims | MOBILE MEDICAL MUSEUM | Supplier Payment | 10/11/2023 | 415559 | 25,000.00 |
| | MOBILE MEDICAL MUSEUM | | | | 25,000.00 |
| General Claims | MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION | Supplier Payment | 09/08/2023 | 414694 | 13,200.00 |
| | MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION | | | | 13,200.00 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 09/08/2023 | 414695 | 2,404.18 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 09/27/2023 | 415204 | 501.54 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 09/29/2023 | 415274 | 21.23 |
| | MOBILE WINSUPPLY CO | | | | 2,926.95 |
| General Claims | MOFFATT AND NICHOL | Supplier Payment | 09/22/2023 | 415095 | 37,484.41 |
| General Claims | MOFFATT AND NICHOL | Supplier Payment | 10/11/2023 | 10014560 | 31,069.89 |
| | MOFFATT AND NICHOL | | | | 68,554.30 |
| General Claims | MONROE COUNTY COMMISSION | Supplier Payment | 09/27/2023 | 415205 | 2,557.10 |
| | MONROE COUNTY COMMISSION | | | | 2,557.10 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 09/08/2023 | 10010089 | 8,037.00 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 09/22/2023 | 10012184 | 5,365.00 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 09/27/2023 | 10012470 | 3,740.00 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 10/13/2023 | 10014610 | 1,819.00 |
| | MORROW CONTRACTING INC | | | | 18,961.00 |
| General Claims | MOTOR CARRIER CONSULTANTS INC | Supplier Payment | 09/15/2023 | 414900 | 3,185.00 |
| General Claims | MOTOR CARRIER CONSULTANTS INC | Supplier Payment | 10/06/2023 | 415463 | 3,415.00 |
| | MOTOR CARRIER CONSULTANTS INC | | | | 6,600.00 |
| General Claims | MOTT MACDONALD CONSULTANTS, INC. | Supplier Payment | 09/20/2023 | 10012128 | 64,128.75 |
| General Claims | MOTT MACDONALD CONSULTANTS, INC. | Supplier Payment | 09/22/2023 | 10012197 | 3,865.02 |
| General Claims | MOTT MACDONALD CONSULTANTS, INC. | Supplier Payment | 10/11/2023 | 10014561 | 1,300.00 |
| | MOTT MACDONALD CONSULTANTS, INC. | | | | 69,293.77 |

MCC-003 Claims Approved and Ratified for
Payment - V3

| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MPACT | Supplier Payment | 10/06/2023 | 10014529 | 1,890.00 |
| | MPACT | | | | 1,890.00 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 09/08/2023 | 414696 | 578.15 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 09/13/2023 | 414786 | 196.56 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 09/15/2023 | 414901 | 821.93 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 09/20/2023 | 414990 | 10,959.60 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 09/27/2023 | 415206 | 1,200.57 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 10/11/2023 | 415560 | 175.00 |
| | MULLINAX FORD OF MOBILE LLC | | | | 13,931.81 |
| General Claims | MUSEUM OF MOBILE, THE | Supplier Payment | 09/22/2023 | 415096 | 15,302.00 |
| | MUSEUM OF MOBILE, THE | | | | 15,302.00 |
| General Claims | MW ROGERS CONSTRUCTION COMPANY LLC | Supplier Payment | 09/22/2023 | 415097 | 84,535.08 |
| | MW ROGERS CONSTRUCTION COMPANY LLC | | | | 84,535.08 |
| General Claims | MWI VETERINARY SUPPLY CO | Supplier Payment | 09/20/2023 | 414991 | 699.83 |
| | MWI VETERINARY SUPPLY CO | | | | 699.83 |
| General Claims | NAPHCARE INC | Supplier Payment | 09/15/2023 | 10010121 | 112,351.17 |
| General Claims | NAPHCARE INC | Supplier Payment | 10/04/2023 | 10014501 | 744,423.53 |
| | NAPHCARE INC | | | | 856,774.70 |
| General Claims | NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS | Supplier Payment | 10/06/2023 | 415464 | 60.00 |
| | NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS | | | | 60.00 |
| General Claims | NATIONAL COLLEGE OF PROBATE JUDGES | Supplier Payment | 10/13/2023 | 415621 | 83.33 |
| | NATIONAL COLLEGE OF PROBATE JUDGES | | | | 83.33 |
| General Claims | NATIONAL FIRE PROTECTION ASSN | Supplier Payment | 09/22/2023 | 415098 | 152.10 |
| | NATIONAL FIRE PROTECTION ASSN | | | | 152.10 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 09/08/2023 | 10010066 | 3,214.52 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 09/15/2023 | 10010139 | 38,051.25 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 09/20/2023 | 10012125 | 7,988.34 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 10/06/2023 | 10014547 | 1,510.48 |
| | NEEL SCHAFFER INC | | | | 50,764.59 |
| General Claims | NEXAIR LLC | Supplier Payment | 09/08/2023 | 414697 | 1,115.71 |
| General Claims | NEXAIR LLC | Supplier Payment | 10/04/2023 | 415378 | 1,115.08 |
| | NEXAIR LLC | | | | 2,230.79 |
| General Claims | NITE BEAM PRODUCTS | Supplier Payment | 09/20/2023 | 414992 | 655.60 |
| | NITE BEAM PRODUCTS | | | | 655.60 |
| General Claims | NORFOLK SOUTHERN RAILWAY CO | Supplier Payment | 10/06/2023 | 415465 | 2,498.22 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|---------------------------------------|--------------------------------|--|-------------------------|-----------------------|-------------------------------|
| NORFOLK SOUTHERN RAILWAY CO | | | | | 2,498.22 |
| General Claims | NORTHERN TOOL AND EQUIPMENT | Supplier Payment | 09/13/2023 | 414787 | 28.48 |
| General Claims | NORTHERN TOOL AND EQUIPMENT | Supplier Payment | 09/20/2023 | 414993 | 789.40 |
| General Claims | NORTHERN TOOL AND EQUIPMENT | Supplier Payment | 09/29/2023 | 415275 | 5,781.73 |
| NORTHERN TOOL AND EQUIPMENT | | | | | 6,599.61 |
| General Claims | NOTARY PUBLIC UNDERWRITERS INC | Supplier Payment | 09/22/2023 | 415100 | 93.95 |
| General Claims | NOTARY PUBLIC UNDERWRITERS INC | Supplier Payment | 09/22/2023 | 415099 | 93.95 |
| NOTARY PUBLIC UNDERWRITERS INC | | | | | 187.90 |
| General Claims | NSPIRE U LLC | Supplier Payment | 09/27/2023 | 10012446 | 2,500.00 |
| NSPIRE U LLC | | | | | 2,500.00 |
| General Claims | O REILLY AUTOMOTIVE STORES INC | Supplier Payment | 09/08/2023 | 414699 | 29.99 |
| General Claims | O REILLY AUTOMOTIVE STORES INC | Supplier Payment | 09/22/2023 | 415102 | 229.98 |
| O REILLY AUTOMOTIVE STORES INC | | | | | 259.97 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 09/13/2023 | 414788 | 7,102.78 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 09/20/2023 | 414994 | 80.00 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 09/22/2023 | 415101 | 299.63 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 10/04/2023 | 415379 | 22.46 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 10/06/2023 | 415466 | 2,307.07 |
| OEC BUSINESS SUPPLIES | | | | | 9,811.94 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/08/2023 | 10010079 | 666.69 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/13/2023 | 10010115 | 797.42 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/15/2023 | 10010144 | 645.71 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/20/2023 | 10012147 | 335.03 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/22/2023 | 10012187 | 1,287.95 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/27/2023 | 10012471 | 1,576.15 |
| General Claims | OFFICE DEPOT | Supplier Payment | 09/29/2023 | 10012493 | 145.61 |
| General Claims | OFFICE DEPOT | Supplier Payment | 10/04/2023 | 10014495 | 15.99 |
| General Claims | OFFICE DEPOT | Supplier Payment | 10/06/2023 | 10014528 | 58.54 |
| General Claims | OFFICE DEPOT | Supplier Payment | 10/11/2023 | 10014576 | 4,366.26 |
| General Claims | OFFICE DEPOT | Supplier Payment | 10/13/2023 | 10014587 | 47.04 |
| OFFICE DEPOT | | | | | 9,942.39 |
| General Claims | OFFICE MASTER INC | Supplier Payment | 09/29/2023 | 415276 | 1,319.79 |
| General Claims | OFFICE MASTER INC | Supplier Payment | 10/04/2023 | 415380 | 996.26 |
| General Claims | OFFICE MASTER INC | Supplier Payment | 10/11/2023 | 415561 | 673.35 |
| OFFICE MASTER INC | | | | | 2,989.40 |
| General Claims | OH KNEEL PUBLISHING | Supplier Payment | 10/06/2023 | 10014544 | 500.00 |
| OH KNEEL PUBLISHING | | | | | 500.00 |
| General Claims | OIL PRICE INFORMATION SERVICE | Supplier Payment | 10/11/2023 | 415562 | 3,410.00 |
| OIL PRICE INFORMATION SERVICE | | | | | 3,410.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 09/08/2023 | 414698 | 257.30 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 09/27/2023 | 415207 | 1,071.10 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 10/04/2023 | 415381 | 6,870.00 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 10/11/2023 | 415563 | 592.00 |
| | OLENSKY BROTHERS OFFICE PRODUCTS | | | | 8,790.40 |
| General Claims | P H AND J ARCHITECTS INC | Supplier Payment | 09/13/2023 | 10010098 | 4,090.05 |
| | P H AND J ARCHITECTS INC | | | | 4,090.05 |
| General Claims | PACE ANALYTICAL SERVICES LLC | Supplier Payment | 09/27/2023 | 415208 | 696.30 |
| General Claims | PACE ANALYTICAL SERVICES LLC | Supplier Payment | 10/04/2023 | 415382 | 1,984.20 |
| | PACE ANALYTICAL SERVICES LLC | | | | 2,680.50 |
| General Claims | PATTERSON POPE | Supplier Payment | 09/22/2023 | 415103 | 4,340.00 |
| | PATTERSON POPE | | | | 4,340.00 |
| General Claims | PENGAD INC | Supplier Payment | 09/13/2023 | 414789 | 124.00 |
| | PENGAD INC | | | | 124.00 |
| General Claims | PERFECTING THAT CLEANING SERVICE LLC | Supplier Payment | 09/29/2023 | 10012494 | 1,192.00 |
| | PERFECTING THAT CLEANING SERVICE LLC | | | | 1,192.00 |
| General Claims | PFM FINANCIAL ADVISORS, LLC | Supplier Payment | 09/08/2023 | 414700 | 4,000.00 |
| | PFM FINANCIAL ADVISORS, LLC | | | | 4,000.00 |
| General Claims | PICTOMETRY INTERNATIONAL CORP | Supplier Payment | 10/04/2023 | 10014498 | 67,315.50 |
| | PICTOMETRY INTERNATIONAL CORP | | | | 67,315.50 |
| General Claims | PIERCE LEDYARD PC | Supplier Payment | 09/08/2023 | 414701 | 450.00 |
| General Claims | PIERCE LEDYARD PC | Supplier Payment | 09/20/2023 | 414995 | 225.00 |
| | PIERCE LEDYARD PC | | | | 675.00 |
| General Claims | PILGRIM, SHARON K | Supplier Payment | 09/08/2023 | 10010086 | 3,000.00 |
| General Claims | PILGRIM, SHARON K | Supplier Payment | 09/29/2023 | 10012479 | 3,000.00 |
| | PILGRIM, SHARON K | | | | 6,000.00 |
| General Claims | PINNACLE NETWORKX LLC | Supplier Payment | 09/27/2023 | 415209 | 9,987.50 |
| | PINNACLE NETWORKX LLC | | | | 9,987.50 |
| General Claims | PITNEY BOWES BANK INC, THE | Supplier Payment | 09/13/2023 | 414790 | 15,000.00 |
| | PITNEY BOWES BANK INC, THE | | | | 15,000.00 |
| General Claims | PITTS AND SONS INC | Supplier Payment | 09/13/2023 | 414791 | 234.35 |
| General Claims | PITTS AND SONS INC | Supplier Payment | 09/20/2023 | 414996 | 1,327.20 |
| General Claims | PITTS AND SONS INC | Supplier Payment | 09/27/2023 | 415210 | 1,856.73 |
| | PITTS AND SONS INC | | | | 3,418.28 |
| General Claims | POPE TESTING SERVICES LLC | Supplier Payment | 09/08/2023 | 414702 | 1,216.02 |
| | POPE TESTING SERVICES LLC | | | | 1,216.02 |
| General Claims | PORT CITY TRAILERS | Supplier Payment | 09/27/2023 | 415211 | 150.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | PORT CITY TRAILERS | | | | 150.00 |
| General Claims | POSITIVE DENTAL IMPRESSIONS | Supplier Payment | 10/11/2023 | 415564 | 5,000.00 |
| | POSITIVE DENTAL IMPRESSIONS | | | | 5,000.00 |
| General Claims | POSTAGEINK COM LLC | Supplier Payment | 09/15/2023 | 414902 | 665.80 |
| | POSTAGEINK COM LLC | | | | 665.80 |
| General Claims | POSTMASTER | Supplier Payment | 09/08/2023 | 414703 | 20,000.00 |
| General Claims | POSTMASTER | Supplier Payment | 09/27/2023 | 415212 | 620.00 |
| | POSTMASTER | | | | 20,620.00 |
| General Claims | POTTERS INDUSTRIES LLC | Supplier Payment | 09/20/2023 | 414997 | 6,480.00 |
| | POTTERS INDUSTRIES LLC | | | | 6,480.00 |
| General Claims | PRAETORIAN SERVICES | Supplier Payment | 10/11/2023 | 415565 | 11,980.00 |
| | PRAETORIAN SERVICES | | | | 11,980.00 |
| General Claims | PRECISION DELTA CORP | Supplier Payment | 09/13/2023 | 414792 | 1,328.40 |
| | PRECISION DELTA CORP | | | | 1,328.40 |
| General Claims | PREMIUM PARKING SERVICE LLC | Supplier Payment | 09/15/2023 | 414903 | 1,980.00 |
| General Claims | PREMIUM PARKING SERVICE LLC | Supplier Payment | 10/04/2023 | 415383 | 1,980.00 |
| | PREMIUM PARKING SERVICE LLC | | | | 3,960.00 |
| General Claims | PRESSURE WASHERS OF ALABAMA | Supplier Payment | 09/29/2023 | 415277 | 305.24 |
| | PRESSURE WASHERS OF ALABAMA | | | | 305.24 |
| General Claims | PROBATE COURT | Supplier Payment | 09/08/2023 | 414704 | 43.00 |
| General Claims | PROBATE COURT | Supplier Payment | 09/27/2023 | 415214 | 43.00 |
| General Claims | PROBATE COURT | Supplier Payment | 09/27/2023 | 415213 | 43.00 |
| | PROBATE COURT | | | | 129.00 |
| General Claims | PROFESSIONAL DEVELOPMENT ACADEMY LLC | Supplier Payment | 09/20/2023 | 414998 | 4,000.00 |
| | PROFESSIONAL DEVELOPMENT ACADEMY LLC | | | | 4,000.00 |
| General Claims | PROLOGIC ITS LLC | Supplier Payment | 09/08/2023 | 414705 | 2,556.72 |
| General Claims | PROLOGIC ITS LLC | Supplier Payment | 09/15/2023 | 414904 | 2,400.06 |
| General Claims | PROLOGIC ITS LLC | Supplier Payment | 09/20/2023 | 414999 | 30,196.92 |
| | PROLOGIC ITS LLC | | | | 35,153.70 |
| General Claims | PROVIDENCE FOUNDATION | Supplier Payment | 09/13/2023 | 414793 | 1,200.00 |
| | PROVIDENCE FOUNDATION | | | | 1,200.00 |
| General Claims | PRUDENTIAL | Supplier Payment | 09/08/2023 | 1382 | 31,662.57 |
| | PRUDENTIAL | | | | 31,662.57 |
| General Claims | PSYCHOLOGICAL ASSESSMENT RESOURCES INC | Supplier Payment | 09/20/2023 | 415000 | 431.20 |
| | PSYCHOLOGICAL ASSESSMENT RESOURCES INC | | | | 431.20 |
| General Claims | PUBLIC RISK MANAGEMENT ASSN | Supplier Payment | 10/11/2023 | 415566 | 385.00 |
| | PUBLIC RISK MANAGEMENT ASSN | | | | 385.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | QUADIANT INC | Supplier Payment | 09/15/2023 | 414905 | 215,588.00 |
| General Claims | QUADIANT INC | Supplier Payment | 10/04/2023 | 415384 | 3,611.88 |
| | QUADIANT INC | | | | 219,199.88 |
| General Claims | QUESTICA LTD | Supplier Payment | 09/08/2023 | 10010061 | 3,187.50 |
| General Claims | QUESTICA LTD | Supplier Payment | 10/06/2023 | 10014539 | 2,125.00 |
| | QUESTICA LTD | | | | 5,312.50 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS | Supplier Payment | 09/08/2023 | 10010072 | 750.00 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS | Supplier Payment | 09/27/2023 | 10012443 | 754.25 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS | Supplier Payment | 10/11/2023 | 10014574 | 765.25 |
| | QUICK INTERNET SOFTWARE SOLUTIONS | | | | 2,269.50 |
| General Claims | QUINNIPIAC UNIVERSITY | Supplier Payment | 09/08/2023 | 414706 | 40.00 |
| | QUINNIPIAC UNIVERSITY | | | | 40.00 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 09/15/2023 | 414906 | 544.00 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 09/29/2023 | 415278 | 3,219.00 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 10/04/2023 | 415385 | 151.25 |
| | RAICOM COMMUNICATIONS INC | | | | 3,914.25 |
| General Claims | RANDALL-REILLY LLC | Supplier Payment | 10/11/2023 | 415567 | 4,664.00 |
| | RANDALL-REILLY LLC | | | | 4,664.00 |
| General Claims | RANGER ENVIRONMENTAL SERVICES LLC | Supplier Payment | 09/27/2023 | 415215 | 1,776.50 |
| General Claims | RANGER ENVIRONMENTAL SERVICES LLC | Supplier Payment | 10/11/2023 | 415568 | 618.75 |
| | RANGER ENVIRONMENTAL SERVICES LLC | | | | 2,395.25 |
| General Claims | REED SR, FREDERICK | Supplier Payment | 10/06/2023 | 415467 | 175.00 |
| | REED SR, FREDERICK | | | | 175.00 |
| General Claims | REGIONS BANK | Supplier Payment | 10/04/2023 | 415386 | 4,500.00 |
| General Claims | REGIONS BANK | Supplier Payment | 10/13/2023 | 415623 | 2,200.00 |
| General Claims | REGIONS BANK | Supplier Payment | 10/13/2023 | 415622 | 3,850.00 |
| | REGIONS BANK | | | | 10,550.00 |
| General Claims | RENFROE, HIBBERTS, AND CO., INC | Supplier Payment | 10/06/2023 | 415468 | 17,250.00 |
| | RENFROE, HIBBERTS, AND CO., INC | | | | 17,250.00 |
| General Claims | REPUBLIC PARKING SYSTEMS | Supplier Payment | 09/20/2023 | 415001 | 330.00 |
| | REPUBLIC PARKING SYSTEMS | | | | 330.00 |
| General Claims | REPUBLIC SERVICES 986 | Supplier Payment | 09/20/2023 | 415002 | 445.57 |
| General Claims | REPUBLIC SERVICES 986 | Supplier Payment | 10/04/2023 | 415387 | 77.94 |
| | REPUBLIC SERVICES 986 | | | | 523.51 |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM | Supplier Payment | 10/13/2023 | 10014594 | 5,416.00 |
| | RETIRED AND SENIOR VOLUNTEER PROGRAM | | | | 5,416.00 |
| General Claims | Rhonda Johnston | Supplier Payment | 09/26/2023 | 13869 | 245.00 |
| | Rhonda Johnston | | | | 245.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | RKM CLEANING COMPANY LLC | Supplier Payment | 10/04/2023 | 415388 | 2,500.00 |
| | RKM CLEANING COMPANY LLC | | | | 2,500.00 |
| General Claims | ROGERS, SEAN | Supplier Payment | 09/08/2023 | 414707 | 450.00 |
| General Claims | ROGERS, SEAN | Supplier Payment | 09/29/2023 | 415279 | 600.00 |
| | ROGERS, SEAN | | | | 1,050.00 |
| General Claims | ROSENTHAL AND ROSENTHAL INC | Supplier Payment | 09/15/2023 | 414907 | 3,427.20 |
| | ROSENTHAL AND ROSENTHAL INC | | | | 3,427.20 |
| General Claims | ROSSLER, JAMES B | Supplier Payment | 09/08/2023 | 10010075 | 444.00 |
| General Claims | ROSSLER, JAMES B | Supplier Payment | 10/13/2023 | 10014583 | 277.50 |
| | ROSSLER, JAMES B | | | | 721.50 |
| General Claims | ROSTEN, PETER | Supplier Payment | 09/08/2023 | 10010087 | 3,500.00 |
| General Claims | ROSTEN, PETER | Supplier Payment | 09/29/2023 | 10012500 | 3,500.00 |
| General Claims | ROSTEN, PETER | Supplier Payment | 10/04/2023 | 10014519 | 3,500.00 |
| | ROSTEN, PETER | | | | 10,500.00 |
| General Claims | ROTO ROOTER PLUMBERS | Supplier Payment | 09/29/2023 | 415280 | 240.00 |
| General Claims | ROTO ROOTER PLUMBERS | Supplier Payment | 10/13/2023 | 415624 | 976.00 |
| | ROTO ROOTER PLUMBERS | | | | 1,216.00 |
| General Claims | RR DONNELLEY | Supplier Payment | 10/04/2023 | 415389 | 173.89 |
| | RR DONNELLEY | | | | 173.89 |
| General Claims | RTVISION | Supplier Payment | 09/27/2023 | 415216 | 7,750.00 |
| | RTVISION | | | | 7,750.00 |
| General Claims | RUSH TRUCK CENTERS OF ALABAMA INC | Supplier Payment | 10/04/2023 | 415390 | 2,489.80 |
| | RUSH TRUCK CENTERS OF ALABAMA INC | | | | 2,489.80 |
| General Claims | S AND H TRUCK PARTS AND EQUIPMENT | Supplier Payment | 09/27/2023 | 415217 | 750.00 |
| | S AND H TRUCK PARTS AND EQUIPMENT | | | | 750.00 |
| General Claims | S AND O ENTERPRISES | Supplier Payment | 09/22/2023 | 415105 | 2,275.00 |
| General Claims | S AND O ENTERPRISES | Supplier Payment | 10/04/2023 | 415391 | 1,065.00 |
| | S AND O ENTERPRISES | | | | 3,340.00 |
| General Claims | S C STAGNER CONTRACTING INC | Supplier Payment | 10/06/2023 | 415469 | 174,133.55 |
| | S C STAGNER CONTRACTING INC | | | | 174,133.55 |
| General Claims | SABEL STEEL SERVICE | Supplier Payment | 09/13/2023 | 414794 | 668.38 |
| | SABEL STEEL SERVICE | | | | 668.38 |
| General Claims | SAFEGUARD BUSINESS SYSTEMS | Supplier Payment | 09/20/2023 | 415003 | 510.00 |
| | SAFEGUARD BUSINESS SYSTEMS | | | | 510.00 |
| General Claims | SALISBURY, DEBORAH L | Supplier Payment | 09/20/2023 | 415004 | 4,725.00 |
| | SALISBURY, DEBORAH L | | | | 4,725.00 |
| General Claims | SARALAND CITY SCHOOL SYSTEM | Supplier Payment | 09/27/2023 | 415218 | 478.81 |
| | SARALAND CITY SCHOOL SYSTEM | | | | 478.81 |
| General Claims | SATSUMA SCHOOL SYSTEM | Supplier Payment | 09/27/2023 | 10012465 | 219.21 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| | SATSUMA SCHOOL SYSTEM | | | | 219.21 |
| General Claims | SATSUMA WATER AND SEWER | Supplier Payment | 09/20/2023 | 415005 | 1,125.00 |
| General Claims | SATSUMA WATER AND SEWER | Supplier Payment | 10/04/2023 | 415392 | 675.00 |
| | SATSUMA WATER AND SEWER | | | | 1,800.00 |
| General Claims | SCHOOL OUTFITTERS LLC | Supplier Payment | 10/04/2023 | 415393 | 3,031.32 |
| | SCHOOL OUTFITTERS LLC | | | | 3,031.32 |
| General Claims | SECURITAS TECHNOLOGY CORPORATION | Supplier Payment | 10/06/2023 | 415470 | 57.69 |
| | SECURITAS TECHNOLOGY CORPORATION | | | | 57.69 |
| General Claims | SEMMES WOMANS CLUB | Supplier Payment | 10/04/2023 | 415394 | 500.00 |
| | SEMMES WOMANS CLUB | | | | 500.00 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 09/20/2023 | 10012127 | 11,653.70 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 10/06/2023 | 10014534 | 12,153.50 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 10/13/2023 | 10014591 | 11,885.40 |
| | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | | | | 35,692.60 |
| General Claims | SENTRY SECURITY FASTENERS INC | Supplier Payment | 09/08/2023 | 414708 | 138.00 |
| | SENTRY SECURITY FASTENERS INC | | | | 138.00 |
| General Claims | SERENITY GROUP | Supplier Payment | 09/20/2023 | 415006 | 10,730.00 |
| | SERENITY GROUP | | | | 10,730.00 |
| General Claims | SERVPRO OF NORTH AND NORTHWEST MOBILE | Supplier Payment | 10/13/2023 | 415625 | 2,469.89 |
| | SERVPRO OF NORTH AND NORTHWEST MOBILE | | | | 2,469.89 |
| General Claims | Shanavia Murphy | Supplier Payment | 09/26/2023 | 13870 | 389.86 |
| | Shanavia Murphy | | | | 389.86 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 09/15/2023 | 10010132 | 7,366.79 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 09/20/2023 | 10012152 | 1,431.35 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 10/04/2023 | 10014488 | 318.32 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 10/11/2023 | 415569 | 11.60 |
| | SHARP ELECTRONICS CORP | | | | 9,128.06 |
| General Claims | SHERIFFS FUND | Supplier Payment | 09/22/2023 | 415106 | 512.65 |
| | SHERIFFS FUND | | | | 512.65 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 09/08/2023 | 10010077 | 291.70 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 09/20/2023 | 10012158 | 142.68 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 09/27/2023 | 10012454 | 120.68 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 10/13/2023 | 10014601 | 655.94 |
| | SHERWIN WILLIAMS CO | | | | 1,211.00 |
| General Claims | SHI INTERNATIONAL CORP | Supplier Payment | 09/15/2023 | 414908 | 53,060.74 |
| | SHI INTERNATIONAL CORP | | | | 53,060.74 |
| General Claims | SHORELINE ENVIRONMENTAL INC | Supplier Payment | 10/04/2023 | 415395 | 25.00 |
| | SHORELINE ENVIRONMENTAL INC | | | | 25.00 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 09/08/2023 | 414709 | 271.22 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 09/13/2023 | 414795 | 247.14 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 09/15/2023 | 414909 | 256.78 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 09/22/2023 | 415107 | 166.89 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 09/27/2023 | 415219 | 255.20 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 10/04/2023 | 415396 | 340.28 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 10/06/2023 | 415471 | 1,145.76 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 10/11/2023 | 415570 | 380.25 |
| | SHRED IT US HOLD CO INC | | | | 3,063.52 |
| General Claims | SICKLE CELL DISEASE ASSN OF AMERICA | Supplier Payment | 09/08/2023 | 414710 | 2,883.29 |
| | SICKLE CELL DISEASE ASSN OF AMERICA | | | | 2,883.29 |
| General Claims | SIMPLIFILE LLC | Supplier Payment | 09/13/2023 | 414796 | 88.25 |
| | SIMPLIFILE LLC | | | | 88.25 |
| General Claims | SNAP ON TOOLS | Supplier Payment | 09/15/2023 | 414910 | 2,510.00 |
| General Claims | SNAP ON TOOLS | Supplier Payment | 09/20/2023 | 415007 | 1,640.00 |
| | SNAP ON TOOLS | | | | 4,150.00 |
| General Claims | SNAP-ON INCORPORATED | Supplier Payment | 09/08/2023 | 414711 | 405.01 |
| General Claims | SNAP-ON INCORPORATED | Supplier Payment | 09/13/2023 | 414797 | 298.51 |
| | SNAP-ON INCORPORATED | | | | 703.52 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 10/11/2023 | 415571 | 1,000.00 |
| | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | | | | 1,000.00 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 09/15/2023 | 414911 | 579.77 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 09/27/2023 | 415220 | 303.94 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 10/04/2023 | 415397 | 400.41 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 10/11/2023 | 415572 | 134.21 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 10/13/2023 | 415626 | 371.18 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | SOUTH ALABAMA UTILITIES | | | | 1,789.51 |
| General Claims | SOUTHERN EARTH SCIENCES INC | Supplier Payment | 09/27/2023 | 10012468 | 4,866.00 |
| | SOUTHERN EARTH SCIENCES INC | | | | 4,866.00 |
| General Claims | SOUTHERN LAND DEVELOPMENT | Supplier Payment | 09/22/2023 | 10012185 | 229,959.73 |
| | SOUTHERN LAND DEVELOPMENT | | | | 229,959.73 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 09/08/2023 | 414712 | 2,233.62 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 09/20/2023 | 415008 | 2,022.20 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 09/27/2023 | 415221 | 5,305.04 |
| | SOUTHERN TIRE MART LLC | | | | 9,560.86 |
| General Claims | SOUTHLAND INTERNATIONAL TRUCKS INC | Supplier Payment | 09/27/2023 | 10012473 | 119,999.00 |
| | SOUTHLAND INTERNATIONAL TRUCKS INC | | | | 119,999.00 |
| General Claims | SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL REGION 9 INC | Supplier Payment | 09/08/2023 | 414713 | 2,500.00 |
| | SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL REGION 9 INC | | | | 2,500.00 |
| General Claims | SPEAKS AND ASSOC CONSULTING ENGINEERS INC | Supplier Payment | 09/20/2023 | 10012156 | 7,368.00 |
| General Claims | SPEAKS AND ASSOC CONSULTING ENGINEERS INC | Supplier Payment | 09/22/2023 | 10012209 | 25,522.07 |
| General Claims | SPEAKS AND ASSOC CONSULTING ENGINEERS INC | Supplier Payment | 09/22/2023 | 10012181 | 9,448.69 |
| | SPEAKS AND ASSOC CONSULTING ENGINEERS INC | | | | 42,338.76 |
| General Claims | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC | Supplier Payment | 09/20/2023 | 415009 | 625.00 |
| | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC | | | | 625.00 |
| General Claims | SPENCERS ENTERPRISE INC | Supplier Payment | 09/15/2023 | 414912 | 1,500.00 |
| General Claims | SPENCERS ENTERPRISE INC | Supplier Payment | 10/04/2023 | 415398 | 4,800.00 |
| | SPENCERS ENTERPRISE INC | | | | 6,300.00 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 09/08/2023 | 10010059 | 543.50 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 09/20/2023 | 10012126 | 1,622.88 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 09/27/2023 | 10012431 | 6,108.87 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 09/29/2023 | 10012488 | 3,423.30 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 10/04/2023 | 10014512 | 3,040.48 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 10/11/2023 | 10014564 | 2,095.95 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 10/13/2023 | 10014582 | 2,674.77 |
| | SPHERION STAFFING LLC | | | | 19,509.75 |
| General Claims | SPIRE | Supplier Payment | 09/20/2023 | 10012139 | 29.66 |
| General Claims | SPIRE | Supplier Payment | 09/27/2023 | 10012463 | 2,760.69 |
| General Claims | SPIRE | Supplier Payment | 10/04/2023 | 10014509 | 52,094.71 |
| General Claims | SPIRE | Supplier Payment | 10/06/2023 | 10014542 | 1,183.17 |
| | SPIRE | | | | 56,068.23 |
| General Claims | SPRING HILL ANIMAL CLINIC LLC | Supplier Payment | 09/27/2023 | 415222 | 4,949.23 |
| General Claims | SPRING HILL ANIMAL CLINIC LLC | Supplier Payment | 10/13/2023 | 415627 | 9,991.24 |
| | SPRING HILL ANIMAL CLINIC LLC | | | | 14,940.47 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 09/08/2023 | 414714 | 5,513.80 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 09/13/2023 | 414798 | 220.80 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 09/20/2023 | 415010 | 575.00 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 09/29/2023 | 415281 | 108.20 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 10/04/2023 | 415399 | 590.90 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 10/11/2023 | 415573 | 24.80 |
| | SPROT PRINTER RIBBONS LLC | | | | 7,033.50 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 09/14/2023 | 13854 | 353.30 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 09/26/2023 | 13872 | 353.30 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 10/12/2023 | 13890 | 1,117.48 |
| | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | | | | 1,824.08 |
| General Claims | ST. ELMO IRVINGTON FIRE DISTRICT INC | Supplier Payment | 09/20/2023 | 415011 | 84,000.00 |
| | ST. ELMO IRVINGTON FIRE DISTRICT INC | | | | 84,000.00 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/08/2023 | 10010058 | 1,776.47 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/13/2023 | 10010110 | 570.93 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/15/2023 | 10010136 | 810.13 |

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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 | 09/20/2023 | 10012131 | 1,895.62 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/22/2023 | 10012191 | 37,579.42 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/27/2023 | 10012459 | 1,363.70 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 09/29/2023 | 10012486 | 407.72 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 10/04/2023 | 10014503 | 3,088.00 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 10/06/2023 | 10014551 | 102.00 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 10/11/2023 | 10014567 | 52.19 |
| STAPLES BUSINESS ADVANTAGE | | | | | 47,646.18 |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | Supplier Payment | 09/14/2023 | 13853 | 267.51 |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | Supplier Payment | 09/26/2023 | 13871 | 267.51 |
| General Claims | STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | Supplier Payment | 10/12/2023 | 13889 | 267.51 |
| STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS | | | | | 802.53 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC | Supplier Payment | 09/13/2023 | 10010100 | 1,562.50 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC | Supplier Payment | 10/04/2023 | 10014496 | 1,562.50 |
| STEFURAK PSYCHOLOGICAL CONSULTING LLC | | | | | 3,125.00 |
| General Claims | STERICYCLE INC | Supplier Payment | 09/27/2023 | 415223 | 50.50 |
| STERICYCLE INC | | | | | 50.50 |
| General Claims | STILLWATER CHURCH | Supplier Payment | 09/20/2023 | 415012 | 4,958.53 |
| STILLWATER CHURCH | | | | | 4,958.53 |
| General Claims | STOKES, FREDDIE DEMETRIUS | Supplier Payment | 09/20/2023 | 415013 | 13,000.00 |
| STOKES, FREDDIE DEMETRIUS | | | | | 13,000.00 |
| General Claims | STRATUS AUDIO INC | Supplier Payment | 09/08/2023 | 414715 | 50.00 |
| General Claims | STRATUS AUDIO INC | Supplier Payment | 10/11/2023 | 415574 | 50.00 |
| STRATUS AUDIO INC | | | | | 100.00 |
| General Claims | STUART C IRBY CO | Supplier Payment | 09/08/2023 | 414716 | 1,550.55 |
| STUART C IRBY CO | | | | | 1,550.55 |
| General Claims | SUN SOUTH LLC | Supplier Payment | 10/04/2023 | 10014525 | 6,512.49 |
| SUN SOUTH LLC | | | | | 6,512.49 |
| General Claims | SUNBELT RENTALS INC | Supplier Payment | 09/13/2023 | 414799 | 3,364.35 |
| General Claims | SUNBELT RENTALS INC | Supplier Payment | 09/29/2023 | 415282 | 3,364.35 |
| SUNBELT RENTALS INC | | | | | 6,728.70 |
| General Claims | SUNBELT RENTALS INC | Supplier Payment | 09/27/2023 | 415224 | 3,204.54 |
| SUNBELT RENTALS INC | | | | | 3,204.54 |
| General Claims | SURGE SUPPRESSION LLC | Supplier Payment | 10/13/2023 | 415628 | 6,529.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| | SURGE SUPPRESSION LLC | | | | 6,529.00 |
| General Claims | SYCAMORE CONSTRUCTION INC | Supplier Payment | 09/20/2023 | 415014 | 212,168.25 |
| | SYCAMORE CONSTRUCTION INC | | | | 212,168.25 |
| General Claims | TAMERON MOBILE LLC | Supplier Payment | 09/27/2023 | 415225 | 550.00 |
| | TAMERON MOBILE LLC | | | | 550.00 |
| General Claims | TAX MANAGEMENT ASSOCIATES INC | Supplier Payment | 09/29/2023 | 10012495 | 227,250.00 |
| | TAX MANAGEMENT ASSOCIATES INC | | | | 227,250.00 |
| General Claims | TAX TRUST ACCOUNT | Supplier Payment | 09/13/2023 | 414800 | 454.83 |
| General Claims | TAX TRUST ACCOUNT | Supplier Payment | 10/13/2023 | 415629 | 352.27 |
| | TAX TRUST ACCOUNT | | | | 807.10 |
| General Claims | TAYCO PANELINK LTD | Supplier Payment | 09/22/2023 | 415108 | 4,532.16 |
| General Claims | TAYCO PANELINK LTD | Supplier Payment | 09/27/2023 | 415226 | 428.16 |
| General Claims | TAYCO PANELINK LTD | Supplier Payment | 10/04/2023 | 415400 | 13,092.00 |
| | TAYCO PANELINK LTD | | | | 18,052.32 |
| General Claims | TDA CONSULTING INC | Supplier Payment | 09/20/2023 | 10012145 | 5,113.00 |
| General Claims | TDA CONSULTING INC | Supplier Payment | 09/29/2023 | 10012501 | 2,571.80 |
| | TDA CONSULTING INC | | | | 7,684.80 |
| General Claims | TELETRAC NAVMAN US LTD | Supplier Payment | 09/15/2023 | 414913 | 671.24 |
| General Claims | TELETRAC NAVMAN US LTD | Supplier Payment | 10/13/2023 | 415630 | 930.18 |
| | TELETRAC NAVMAN US LTD | | | | 1,601.42 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 09/15/2023 | 10010134 | 682,780.66 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 09/27/2023 | 10012461 | 35,681.96 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 10/04/2023 | 10014491 | 16,424.97 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 10/06/2023 | 10014536 | 61,583.10 |
| General Claims | TEMPO HOLDING COMPANY LLC | Supplier Payment | 10/13/2023 | 10014581 | 18,312.94 |
| | TEMPO HOLDING COMPANY LLC | | | | 814,783.63 |
| General Claims | TERRACON | Supplier Payment | 09/08/2023 | 414717 | 39,330.00 |
| General Claims | TERRACON | Supplier Payment | 09/22/2023 | 415109 | 1,830.21 |
| General Claims | TERRACON | Supplier Payment | 10/06/2023 | 415473 | 13,782.91 |
| General Claims | TERRACON | Supplier Payment | 10/06/2023 | 415472 | 4,636.48 |
| General Claims | TERRACON | Supplier Payment | 10/13/2023 | 415632 | 650.00 |
| General Claims | TERRACON | Supplier Payment | 10/13/2023 | 415631 | 650.00 |
| | TERRACON | | | | 60,879.60 |
| General Claims | TESSCO INC | Supplier Payment | 09/27/2023 | 415227 | 963.61 |
| | TESSCO INC | | | | 963.61 |
| General Claims | THAMES BATRE | Supplier Payment | 09/27/2023 | 10012476 | 710.00 |
| General Claims | THAMES BATRE | Supplier Payment | 10/04/2023 | 10014511 | 2,075.00 |
| General Claims | THAMES BATRE | Supplier Payment | 10/11/2023 | 10014562 | 100.00 |
| | THAMES BATRE | | | | 2,885.00 |
| General Claims | THE MIMS FIRM P.C. | Supplier Payment | 10/11/2023 | 415575 | 1,920.00 |
| | THE MIMS FIRM P.C. | | | | 1,920.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | THE MOBILE COUNTY SHERIFF POSSE AUXILIARY | Supplier Payment | 09/15/2023 | 414914 | 12,900.00 |
| | THE MOBILE COUNTY SHERIFF POSSE AUXILIARY | | | | 12,900.00 |
| General Claims | THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD | Supplier Payment | 10/13/2023 | 415633 | 22,401.78 |
| | THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRICHARD | | | | 22,401.78 |
| General Claims | THE WELLNESS COLLECTIVE LLC | Supplier Payment | 09/13/2023 | 414801 | 510.00 |
| General Claims | THE WELLNESS COLLECTIVE LLC | Supplier Payment | 09/20/2023 | 415015 | 340.00 |
| General Claims | THE WELLNESS COLLECTIVE LLC | Supplier Payment | 10/04/2023 | 415401 | 340.00 |
| General Claims | THE WELLNESS COLLECTIVE LLC | Supplier Payment | 10/11/2023 | 415576 | 340.00 |
| | THE WELLNESS COLLECTIVE LLC | | | | 1,530.00 |
| General Claims | THOMASVILLE POLICE DEPT | Supplier Payment | 09/27/2023 | 415228 | 1,086.40 |
| | THOMASVILLE POLICE DEPT | | | | 1,086.40 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 09/22/2023 | 415110 | 53,800.00 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 10/04/2023 | 415403 | 2,107.92 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 10/04/2023 | 415402 | 437.49 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 10/06/2023 | 415474 | 8,403.38 |
| | THOMPSON ENGINEERING | | | | 64,748.79 |
| General Claims | THOMPSON TRACTOR CO INC | Supplier Payment | 09/13/2023 | 414802 | 2,060.06 |
| General Claims | THOMPSON TRACTOR CO INC | Supplier Payment | 09/20/2023 | 415016 | 952.98 |
| General Claims | THOMPSON TRACTOR CO INC | Supplier Payment | 09/27/2023 | 415229 | 2,060.06 |
| | THOMPSON TRACTOR CO INC | | | | 5,073.10 |
| General Claims | TIMBER TREE SERVICE | Supplier Payment | 09/13/2023 | 414803 | 700.00 |
| | TIMBER TREE SERVICE | | | | 700.00 |
| General Claims | TIMECLOCK PLUS LLC | Supplier Payment | 09/22/2023 | 10012204 | 4,462.74 |
| General Claims | TIMECLOCK PLUS LLC | Supplier Payment | 09/27/2023 | 10012450 | 8,202.61 |
| | TIMECLOCK PLUS LLC | | | | 12,665.35 |
| General Claims | TINDLE CONSTRUCTION LLC | Supplier Payment | 10/13/2023 | 10014607 | 13,400.00 |
| | TINDLE CONSTRUCTION LLC | | | | 13,400.00 |
| General Claims | TK ARMOR SYSTEMS LLC | Supplier Payment | 10/04/2023 | 415404 | 3,039.01 |
| | TK ARMOR SYSTEMS LLC | | | | 3,039.01 |
| General Claims | TK ELEVATOR CORPORATION | Supplier Payment | 09/20/2023 | 415017 | 1,406.25 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| | TK ELEVATOR CORPORATION | | | | 1,406.25 |
| General Claims | TOOMEYS MARDI GRAS | Supplier Payment | 10/13/2023 | 415634 | 221.60 |
| | TOOMEYS MARDI GRAS | | | | 221.60 |
| General Claims | TOUCHDOWN CLEANING SERVICE INC | Supplier Payment | 09/15/2023 | 10010143 | 3,120.00 |
| | TOUCHDOWN CLEANING SERVICE INC | | | | 3,120.00 |
| General Claims | TOWN OF DAUPHIN ISLAND | Supplier Payment | 09/08/2023 | 414718 | 50,000.00 |
| | TOWN OF DAUPHIN ISLAND | | | | 50,000.00 |
| General Claims | TOWN OF ELBERTA | Supplier Payment | 09/27/2023 | 415230 | 473.18 |
| | TOWN OF ELBERTA | | | | 473.18 |
| General Claims | TOWN OF FLOMATON | Supplier Payment | 09/27/2023 | 415231 | 3,054.41 |
| | TOWN OF FLOMATON | | | | 3,054.41 |
| General Claims | TOWN OF LOXLEY | Supplier Payment | 09/27/2023 | 415232 | 3,168.56 |
| | TOWN OF LOXLEY | | | | 3,168.56 |
| General Claims | TOWN OF SILVERHILL | Supplier Payment | 09/27/2023 | 415233 | 859.60 |
| | TOWN OF SILVERHILL | | | | 859.60 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 09/13/2023 | 10010102 | 4,755.10 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 09/20/2023 | 10012132 | 2,221.68 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 10/13/2023 | 10014611 | 3,128.04 |
| | TRACTOR AND EQUIPMENT CO | | | | 10,104.82 |
| General Claims | TRANE USA INC | Supplier Payment | 09/08/2023 | 414719 | 3,176.64 |
| General Claims | TRANE USA INC | Supplier Payment | 09/13/2023 | 414804 | 1,133.00 |
| General Claims | TRANE USA INC | Supplier Payment | 09/27/2023 | 415234 | 24,559.39 |
| General Claims | TRANE USA INC | Supplier Payment | 10/04/2023 | 415405 | 937.72 |
| General Claims | TRANE USA INC | Supplier Payment | 10/13/2023 | 415635 | 2,740.50 |
| | TRANE USA INC | | | | 32,547.25 |
| General Claims | TRANSMISSION MAGICIANS | Supplier Payment | 09/08/2023 | 414720 | 2,010.00 |
| General Claims | TRANSMISSION MAGICIANS | Supplier Payment | 10/04/2023 | 415406 | 3,500.00 |
| | TRANSMISSION MAGICIANS | | | | 5,510.00 |
| General Claims | TRAVEL LEADERS CORPORATE | Supplier Payment | 10/06/2023 | 415475 | 623.80 |
| | TRAVEL LEADERS CORPORATE | | | | 623.80 |
| General Claims | TRIPLE POINT INDUSTRIES LLC | Supplier Payment | 09/08/2023 | 10010073 | 1,509.81 |
| | TRIPLE POINT INDUSTRIES LLC | | | | 1,509.81 |
| General Claims | TRUCK EQUIPMENT SALES INC | Supplier Payment | 09/20/2023 | 10012157 | 988.36 |
| | TRUCK EQUIPMENT SALES INC | | | | 988.36 |
| General Claims | TRUCKIN UP | Supplier Payment | 09/22/2023 | 415111 | 224.00 |
| | TRUCKIN UP | | | | 224.00 |
| General Claims | TUGWELL PUMP AND SUPPLY | Supplier Payment | 09/27/2023 | 10012435 | 4,343.08 |
| | TUGWELL PUMP AND SUPPLY | | | | 4,343.08 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | TURFWELL ATHLETIC FIELDS | Supplier Payment | 10/04/2023 | 10014504 | 8,000.00 |
| | TURFWELL ATHLETIC FIELDS | | | | 8,000.00 |
| General Claims | TWO WAY RADIO SUPPLY LLC | Supplier Payment | 10/13/2023 | 415636 | 4,387.52 |
| | TWO WAY RADIO SUPPLY LLC | | | | 4,387.52 |
| General Claims | ULINE | Supplier Payment | 09/13/2023 | 10010109 | 150.63 |
| | ULINE | | | | 150.63 |
| General Claims | UNITED FUND | Supplier Payment | 09/20/2023 | 1009385 | 416.03 |
| General Claims | UNITED FUND | Supplier Payment | 09/27/2023 | 1009386 | 385.59 |
| General Claims | UNITED FUND | Supplier Payment | 10/04/2023 | 1009387 | 605.66 |
| General Claims | UNITED FUND | Supplier Payment | 10/06/2023 | 1009388 | 385.59 |
| | UNITED FUND | | | | 1,792.87 |
| General Claims | UNITED RENTALS | Supplier Payment | 09/08/2023 | 414721 | 18,271.96 |
| General Claims | UNITED RENTALS | Supplier Payment | 09/20/2023 | 415018 | 5,611.25 |
| General Claims | UNITED RENTALS | Supplier Payment | 09/27/2023 | 415235 | 20,012.96 |
| General Claims | UNITED RENTALS | Supplier Payment | 10/04/2023 | 415407 | 11,099.04 |
| | UNITED RENTALS | | | | 54,995.21 |
| General Claims | UNITED STATES POSTAL SERVICE | Supplier Payment | 09/15/2023 | 414915 | 110,000.00 |
| | UNITED STATES POSTAL SERVICE | | | | 110,000.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 09/14/2023 | 13855 | 40.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 09/26/2023 | 13873 | 40.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 10/12/2023 | 13891 | 40.00 |
| | UNITED STATES TREASURY | | | | 120.00 |
| General Claims | UNITI FIBER HOLDINGS INC | Supplier Payment | 09/27/2023 | 10012433 | 52,206.24 |
| | UNITI FIBER HOLDINGS INC | | | | 52,206.24 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA | Supplier Payment | 09/20/2023 | 415020 | 250,000.00 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA | Supplier Payment | 09/20/2023 | 415019 | 25,675.16 |
| | UNIVERSITY OF SOUTH ALABAMA | | | | 275,675.16 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER | Supplier Payment | 09/29/2023 | 415283 | 4,600.00 |
| | UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER | | | | 4,600.00 |
| General Claims | URISA INTERNATIONAL | Supplier Payment | 10/11/2023 | 415577 | 1,500.00 |
| | URISA INTERNATIONAL | | | | 1,500.00 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 09/20/2023 | 415022 | 126,613.27 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 09/20/2023 | 415021 | 31,330.08 |
| | US BANK NATIONAL ASSOCIATION | | | | 157,943.35 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 09/14/2023 | 13856 | 207.61 |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 09/26/2023 | 13874 | 207.62 |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 10/12/2023 | 13892 | 207.61 |
| | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | | | | 622.84 |
| General Claims | USA HEALTH UNIVERSITY HOSPITAL | Supplier Payment | 10/13/2023 | 415637 | 73,518.63 |
| | USA HEALTH UNIVERSITY HOSPITAL | | | | 73,518.63 |
| General Claims | VACUUM TRUCK SALES & SERVICES LLC | Supplier Payment | 09/27/2023 | 10012466 | 5,422.54 |
| | VACUUM TRUCK SALES & SERVICES LLC | | | | 5,422.54 |
| General Claims | VAN SCOYOC ASSOCIATES | Supplier Payment | 09/15/2023 | 10010124 | 5,007.77 |
| | VAN SCOYOC ASSOCIATES | | | | 5,007.77 |
| General Claims | VC3 INC | Supplier Payment | 09/15/2023 | 414916 | 19,352.30 |
| | VC3 INC | | | | 19,352.30 |
| General Claims | VENTILATION DIRECT INC | Supplier Payment | 09/08/2023 | 414722 | 4,747.75 |
| | VENTILATION DIRECT INC | | | | 4,747.75 |
| General Claims | VERIZON WIRELESS | Supplier Payment | 09/13/2023 | 414805 | 24,354.80 |
| General Claims | VERIZON WIRELESS | Supplier Payment | 10/13/2023 | 415638 | 21,311.94 |
| | VERIZON WIRELESS | | | | 45,666.74 |
| General Claims | VETERANS RECOVERY RESOURCES | Supplier Payment | 09/08/2023 | 10010082 | 91,704.00 |
| General Claims | VETERANS RECOVERY RESOURCES | Supplier Payment | 10/13/2023 | 10014602 | 471,025.00 |
| | VETERANS RECOVERY RESOURCES | | | | 562,729.00 |
| General Claims | VIC REAL ESTATE LLC | Supplier Payment | 09/27/2023 | 10012432 | 2,100.00 |
| | VIC REAL ESTATE LLC | | | | 2,100.00 |
| General Claims | VICTORY SUPPLY LLC | Supplier Payment | 09/20/2023 | 415023 | 79.68 |
| General Claims | VICTORY SUPPLY LLC | Supplier Payment | 10/04/2023 | 415408 | 2,139.12 |
| General Claims | VICTORY SUPPLY LLC | Supplier Payment | 10/13/2023 | 415639 | 398.40 |
| | VICTORY SUPPLY LLC | | | | 2,617.20 |
| General Claims | VISION SECURITY TECHNOLOGIES | Supplier Payment | 09/15/2023 | 414917 | 50,764.80 |
| | VISION SECURITY TECHNOLOGIES | | | | 50,764.80 |
| General Claims | VOLKERT INC | Supplier Payment | 09/08/2023 | 10010054 | 42,290.37 |
| General Claims | VOLKERT INC | Supplier Payment | 09/15/2023 | 10010140 | 7,566.43 |
| General Claims | VOLKERT INC | Supplier Payment | 10/04/2023 | 10014513 | 61,904.20 |
| General Claims | VOLKERT INC | Supplier Payment | 10/06/2023 | 10014538 | 26,422.77 |
| General Claims | VOLKERT INC | Supplier Payment | 10/13/2023 | 10014580 | 6,011.71 |
| | VOLKERT INC | | | | 144,195.48 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | VSC FIRE AND SECURITY INC | Supplier Payment | 09/20/2023 | 415024 | 944.00 |
| General Claims | VSC FIRE AND SECURITY INC | Supplier Payment | 10/04/2023 | 415409 | 15,324.75 |
| General Claims | VSC FIRE AND SECURITY INC | Supplier Payment | 10/13/2023 | 415640 | 8,626.00 |
| | VSC FIRE AND SECURITY INC | | | | 24,894.75 |
| General Claims | VULCAN SIGNS | Supplier Payment | 09/27/2023 | 10012474 | 8,032.50 |
| General Claims | VULCAN SIGNS | Supplier Payment | 10/06/2023 | 10014530 | 20,280.50 |
| | VULCAN SIGNS | | | | 28,313.00 |
| General Claims | W C GRIGGS ELEMENTARY SCHOOL PTA | Supplier Payment | 09/08/2023 | 414726 | 39,300.00 |
| | W C GRIGGS ELEMENTARY SCHOOL PTA | | | | 39,300.00 |
| General Claims | WALCO INC | Supplier Payment | 09/20/2023 | 415025 | 1,683.60 |
| | WALCO INC | | | | 1,683.60 |
| General Claims | WALKS AND WAGS | Supplier Payment | 09/13/2023 | 414806 | 12,495.00 |
| General Claims | WALKS AND WAGS | Supplier Payment | 09/15/2023 | 414918 | 7,186.00 |
| General Claims | WALKS AND WAGS | Supplier Payment | 10/04/2023 | 415410 | 12,700.00 |
| | WALKS AND WAGS | | | | 32,381.00 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 09/08/2023 | 414723 | 15,636.57 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 09/13/2023 | 414807 | 1,721.09 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 09/15/2023 | | 0.00 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 09/20/2023 | 415026 | 1,287.85 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 09/27/2023 | 415236 | 1,086.36 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 10/04/2023 | 415411 | 2,367.17 |
| | WARD INTERNATIONAL TRUCKS OF ALA LLC | | | | 22,099.04 |
| General Claims | WASHINGTON COUNTY COMMISSION | Supplier Payment | 09/27/2023 | 415237 | 2,496.49 |
| | WASHINGTON COUNTY COMMISSION | | | | 2,496.49 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 09/08/2023 | 414724 | 5,303.50 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 10/04/2023 | 415412 | 4,827.56 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 10/06/2023 | 415476 | 3,731.32 |
| General Claims | WASTE MANAGEMENT INC | Supplier Payment | 10/11/2023 | 415578 | 5,059.72 |
| | WASTE MANAGEMENT INC | | | | 18,922.10 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 09/15/2023 | 414919 | 472.85 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 10/04/2023 | 415413 | 154.32 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 10/13/2023 | 415641 | 393.65 |
| | WASTE PRO MOBILE | | | | 1,020.82 |
| General Claims | WASTE SERVICES LLC | Supplier Payment | 09/08/2023 | 414725 | 205.00 |
| General Claims | WASTE SERVICES LLC | Supplier Payment | 10/13/2023 | 415642 | 205.00 |
| | WASTE SERVICES LLC | | | | 410.00 |
| General Claims | WATCH SYSTEMS LLC | Supplier Payment | 09/22/2023 | 415112 | 1,065.24 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|---|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | WATCH SYSTEMS LLC | Supplier Payment | 10/04/2023 | 415414 | 44.88 |
| General Claims | WATCH SYSTEMS LLC | Supplier Payment | 10/11/2023 | 415579 | 1,879.08 |
| WATCH SYSTEMS LLC | | | | | 2,989.20 |
| General Claims | Water Way Distributing Co., Inc. | Supplier Payment | 09/22/2023 | 415113 | 36.00 |
| General Claims | Water Way Distributing Co., Inc. | Supplier Payment | 10/04/2023 | 415415 | 57.50 |
| Water Way Distributing Co., Inc. | | | | | 93.50 |
| General Claims | WATER WORKS AND SEWER BOARD | Supplier Payment | 10/04/2023 | 415416 | 378.50 |
| WATER WORKS AND SEWER BOARD | | | | | 378.50 |
| General Claims | WATERMARK DESIGN LLC | Supplier Payment | 09/29/2023 | 415284 | 2,767.50 |
| WATERMARK DESIGN LLC | | | | | 2,767.50 |
| General Claims | WAYLON HOWELL | Supplier Payment | 09/29/2023 | 415285 | 1,500.00 |
| WAYLON HOWELL | | | | | 1,500.00 |
| General Claims | WEAVER AND SONS INC, HOSEA O | Supplier Payment | 09/08/2023 | 10010057 | 58,744.85 |
| General Claims | WEAVER AND SONS INC, HOSEA O | Supplier Payment | 09/20/2023 | 10012163 | 323,070.36 |
| General Claims | WEAVER AND SONS INC, HOSEA O | Supplier Payment | 10/06/2023 | 10014552 | 3,844.00 |
| General Claims | WEAVER AND SONS INC, HOSEA O | Supplier Payment | 10/13/2023 | 10014595 | 75,819.61 |
| WEAVER AND SONS INC, HOSEA O | | | | | 461,478.82 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 09/27/2023 | 10012452 | 60.13 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 10/04/2023 | 10014524 | 206.05 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 10/13/2023 | 10014592 | 586.45 |
| WESCO GAS AND WELDING SUPPLY INC | | | | | 852.63 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 09/08/2023 | 414727 | 3,088.94 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 09/29/2023 | 415286 | 1,115.41 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 10/06/2023 | 415477 | 2,413.49 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 10/11/2023 | 415580 | 2,743.96 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 10/13/2023 | 415643 | 2,061.97 |
| WEST PUBLISHING CORPORATION | | | | | 11,423.77 |
| General Claims | WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD) | Supplier Payment | 09/13/2023 | 414808 | 15.99 |
| WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD) | | | | | 15.99 |
| General Claims | WHITE, IRAN | Supplier Payment | 09/15/2023 | 414920 | 600.00 |
| WHITE, IRAN | | | | | 600.00 |
| General Claims | WILDFLOWER MEADOWS LLC | Supplier Payment | 09/20/2023 | 415027 | 1,662.10 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|-----------------------|--|--|-------------------------|-----------------------|-------------------------------|
| | WILDFLOWER MEADOWS LLC | | | | 1,662.10 |
| General Claims | WITTICHEN SUPPLY CO INC | Supplier Payment | 09/27/2023 | 10012428 | 2,714.10 |
| General Claims | WITTICHEN SUPPLY CO INC | Supplier Payment | 10/04/2023 | 10014516 | 1,259.76 |
| | WITTICHEN SUPPLY CO INC | | | | 3,973.86 |
| General Claims | WORKDAY INC | Supplier Payment | 09/15/2023 | 10010122 | 28,800.00 |
| General Claims | WORKDAY INC | Supplier Payment | 10/04/2023 | 10014521 | 812,268.00 |
| | WORKDAY INC | | | | 841,068.00 |
| General Claims | WRICO SIGNS INC | Supplier Payment | 09/27/2023 | 415238 | 909.00 |
| | WRICO SIGNS INC | | | | 909.00 |
| General Claims | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | Supplier Payment | 09/27/2023 | 415240 | 4,178.00 |
| General Claims | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | Supplier Payment | 09/27/2023 | 415239 | 4,077.00 |
| General Claims | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | Supplier Payment | 10/13/2023 | 415644 | 4,185.00 |
| | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | | | | 12,440.00 |
| General Claims | XEROX CORP | Supplier Payment | 09/08/2023 | 10010051 | 3,275.92 |
| General Claims | XEROX CORP | Supplier Payment | 09/13/2023 | 10010108 | 542.41 |
| General Claims | XEROX CORP | Supplier Payment | 09/22/2023 | 10012211 | 462.11 |
| General Claims | XEROX CORP | Supplier Payment | 09/27/2023 | 10012456 | 458.58 |
| General Claims | XEROX CORP | Supplier Payment | 09/29/2023 | 10012482 | 7,567.55 |
| General Claims | XEROX CORP | Supplier Payment | 10/04/2023 | 10014518 | 1,139.56 |
| General Claims | XEROX CORP | Supplier Payment | 10/06/2023 | 10014546 | 2,683.61 |
| General Claims | XEROX CORP | Supplier Payment | 10/11/2023 | 10014556 | 1,352.58 |
| General Claims | XEROX CORP | Supplier Payment | 10/13/2023 | 10014590 | 465.04 |
| | XEROX CORP | | | | 17,947.36 |
| General Claims | YOUNG'S TREE SERVICE LLC | Supplier Payment | 09/20/2023 | 415028 | 9,050.00 |
| | YOUNG'S TREE SERVICE LLC | | | | 9,050.00 |
| General Claims | ZORO | Supplier Payment | 10/13/2023 | 415645 | 1,135.96 |
| | ZORO | | | | 1,135.96 |
| General Claims | | | | | 17,235,475.81 |
| Grand Total | | | | | 17,235,475.81 |