

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 09/06/2023  
End Date: 09/18/2023  
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
	<b>9TO5 SEATING LLC</b>				<b>1,769.04</b>
General Claims	A T AND T MOBILITY	Supplier Payment	09/06/2023	414545	39.99
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		5,334.12
	<b>A T AND T MOBILITY</b>				<b>8,854.93</b>
General Claims	ABBRANT INC	Supplier Payment	09/13/2023	414738	115.00
	<b>ABBRANT INC</b>				<b>115.00</b>
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
	<b>ADAMS AND REESE LLP</b>				<b>26,573.60</b>
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	09/06/2023	10009981	95.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	09/13/2023	10010117	613.44
	<b>ADVANTAGE FIRST AID SAFETY</b>				<b>708.44</b>
General Claims	AFFORDABLE AUTO PAINTING AND COLLISION LLC	Supplier Payment	09/15/2023		4,882.79
	<b>AFFORDABLE AUTO PAINTING AND COLLISION LLC</b>				<b>4,882.79</b>
General Claims	AIRGAS USA LLC	Supplier Payment	09/08/2023	414620	104.95
	<b>AIRGAS USA LLC</b>				<b>104.95</b>
General Claims	ALABAMA ASSN OF PARALEGALS INC	Supplier Payment	09/13/2023	414739	150.00
	<b>ALABAMA ASSN OF PARALEGALS INC</b>				<b>150.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/14/2023	13841	15,631.06
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>15,631.06</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	09/08/2023	414621	50.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>50.00</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	09/13/2023	414740	302.22
	<b>ALABAMA DEPT OF REVENUE</b>				<b>302.22</b>
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
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>106,272.00</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	09/15/2023		760.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>760.00</b>
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	09/15/2023		5,010.70

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<b>ALABAMA PIPE AND SUPPLY CO INC</b>					<b>5,010.70</b>
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414514	267.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414537	159.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414536	151.05
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414535	115.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414534	76.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414533	223.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414532	212.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414531	2,026.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414530	1,185.20
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414529	563.23
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414528	634.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414527	939.49
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414526	821.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414525	179.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414524	926.54
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414523	141.59
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414522	105.57
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414521	909.41
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414520	228.35
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414519	1,640.59
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414518	45.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414517	123.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414516	24.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/06/2023	414515	3,285.90
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

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General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		3,652.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		1,914.46
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		26.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		76.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		1,126.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		3,119.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		113.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		151.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		61.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		1,309.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		2,024.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		973.46
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		167.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2023		29.45
	<b>ALABAMA POWER CO</b>				<b>45,386.30</b>
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	09/06/2023	414538	1,000.00
	<b>ALABAMA PROBATE JUDGES ASSOCIATION</b>				<b>1,000.00</b>
General Claims	ALACOURT COM	Supplier Payment	09/06/2023	414540	152.00
General Claims	ALACOURT COM	Supplier Payment	09/06/2023	414539	92.00
General Claims	ALACOURT COM	Supplier Payment	09/08/2023	414643	150.75
	<b>ALACOURT COM</b>				<b>394.75</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	09/06/2023	10009982	1,500.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,500.00</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	09/08/2023	414644	286.25
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>286.25</b>
General Claims	ALSTON BROTHERS LAWN AND TRACTOR	Supplier Payment	09/13/2023	414751	92.57
	<b>ALSTON BROTHERS LAWN AND TRACTOR</b>				<b>92.57</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	09/06/2023	414541	4,636.31
	<b>ALSTON REFRIGERATION CO INC</b>				<b>4,636.31</b>
General Claims	AMAZON COM	Supplier Payment	09/06/2023	414542	20.89
General Claims	AMAZON COM	Supplier Payment	09/08/2023	414645	2,988.00
	<b>AMAZON COM</b>				<b>3,008.89</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	09/06/2023	414543	212.40
General Claims	AMERICAN FOODS INC	Supplier Payment	09/13/2023	414752	445.07
	<b>AMERICAN FOODS INC</b>				<b>657.47</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/08/2023	414646	105.90
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/13/2023	414753	71.97
	<b>ANDREWS HARDWARE CO INC</b>				<b>177.87</b>
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	09/06/2023	10009978	6,756.67
	<b>ARCHITECTS GROUP INC, THE</b>				<b>6,756.67</b>
General Claims	ARCHIVESOCIAL INC	Supplier Payment	09/15/2023		5,990.00
	<b>ARCHIVESOCIAL INC</b>				<b>5,990.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/06/2023	414544	6,237.00
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>6,237.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/13/2023	414754	100.00
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>100.00</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	09/08/2023	10010063	21,887.33
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>21,887.33</b>
General Claims	AT AND T	Supplier Payment	09/06/2023	414546	128.40
General Claims	AT AND T	Supplier Payment	09/06/2023	414547	9,375.87
General Claims	AT AND T	Supplier Payment	09/15/2023		944.14
General Claims	AT AND T	Supplier Payment	09/15/2023		260.97
General Claims	AT AND T	Supplier Payment	09/15/2023		1,142.22
	<b>AT AND T</b>				<b>11,851.60</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	09/15/2023		100.00
	<b>ATCHISON FIRM PC</b>				<b>100.00</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/06/2023	414549	975.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/06/2023	414548	475.00
	<b>AUBURN UNIVERSITY</b>				<b>1,450.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/06/2023	10009987	150.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/08/2023	10010076	250.00
	<b>AUDIO UNLIMITED INC</b>				<b>400.00</b>
General Claims	AUTONATION	Supplier Payment	09/15/2023		1,736.75
	<b>AUTONATION</b>				<b>1,736.75</b>
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	09/15/2023		14,175.04
	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>14,175.04</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/08/2023	10010088	46.60
	<b>B AND B APPLIANCE PARTS</b>				<b>46.60</b>
General Claims	BAY NURSING INC	Supplier Payment	09/08/2023	10010091	15,278.75
	<b>BAY NURSING INC</b>				<b>15,278.75</b>
General Claims	BAY PAPER CO	Supplier Payment	09/06/2023	10010000	524.69
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
	<b>BAY PAPER CO</b>				<b>5,699.71</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/06/2023	414551	56.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/13/2023	414755	35.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>91.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/06/2023	414550	31.08
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		5.63
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>50.67</b>
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
	<b>BEARD EQUIPMENT CO</b>				<b>8,730.99</b>
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	09/08/2023	10010083	5,447.79
	<b>BLACKLIDGE EMULSIONS INC</b>				<b>5,447.79</b>
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	09/08/2023	414649	54.99

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	<b>BLANKSHIPS UNIVERSAL SUPPLY INC</b>				<b>54.99</b>
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/06/2023	414552	146.00
General Claims	BORDEN DAIRY COMPANY	Supplier Payment	09/13/2023	414756	348.98
	<b>BORDEN DAIRY COMPANY</b>				<b>494.98</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/15/2023		122,789.66
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>122,789.66</b>
General Claims	BTX TECHNOLOGIES INC	Supplier Payment	09/15/2023		4,620.00
	<b>BTX TECHNOLOGIES INC</b>				<b>4,620.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/06/2023	10010006	99.99
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
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>11,165.85</b>
General Claims	C AND S ELECTRIC	Supplier Payment	09/06/2023	414554	638.88
General Claims	C AND S ELECTRIC	Supplier Payment	09/06/2023	414553	868.78
	<b>C AND S ELECTRIC</b>				<b>1,507.66</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/14/2023	13842	306.92
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>306.92</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/06/2023	414555	597.21
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/13/2023	414757	1,313.60
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/15/2023		221.81
	<b>CAPITAL TRACTOR INC</b>				<b>2,132.62</b>
General Claims	CARDIO PARTNERS INC	Supplier Payment	09/15/2023		120.18
	<b>CARDIO PARTNERS INC</b>				<b>120.18</b>
General Claims	CBE GROUP, INC.	Supplier Payment	09/14/2023	13843	541.74
	<b>CBE GROUP, INC.</b>				<b>541.74</b>
General Claims	CDW LLC	Supplier Payment	09/15/2023	10010118	11.87
	<b>CDW LLC</b>				<b>11.87</b>
General Claims	CHARM TEX	Supplier Payment	09/06/2023	10009985	356.70
General Claims	CHARM TEX	Supplier Payment	09/13/2023	10010106	179.80
	<b>CHARM TEX</b>				<b>536.50</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/06/2023	10009983	312.09
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
	<b>CINTAS CORP LOC 211</b>				<b>10,686.23</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/06/2023	414557	72.61
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/06/2023	414556	334.05
	<b>CITY ELECTRIC SUPPLY</b>				<b>406.66</b>
General Claims	CITY OF MOBILE	Supplier Payment	09/06/2023	414558	50.00
General Claims	CITY OF MOBILE	Supplier Payment	09/15/2023		225,000.00
	<b>CITY OF MOBILE</b>				<b>225,050.00</b>
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	09/15/2023		11,685.00
	<b>CMS COMMUNICATIONS INC</b>				<b>11,685.00</b>
General Claims	CNA SURETY	Supplier Payment	09/08/2023	414650	50.00
	<b>CNA SURETY</b>				<b>50.00</b>

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General Claims	COAST SAFE AND LOCK	Supplier Payment	09/08/2023	10010065	305.00
	<b>COAST SAFE AND LOCK</b>				<b>305.00</b>
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		887.77
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>6,563.11</b>
General Claims	COMCAST CABLE	Supplier Payment	09/06/2023	414560	372.18
General Claims	COMCAST CABLE	Supplier Payment	09/06/2023	414559	140.80
General Claims	COMCAST CABLE	Supplier Payment	09/13/2023	414759	6.30
	<b>COMCAST CABLE</b>				<b>519.28</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/06/2023	10009986	25,369.65
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
	<b>COMMUNITY SECURITY SERVICES</b>				<b>43,799.91</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/13/2023	414760	158.94
	<b>CONNECT PARENT CORPORATION</b>				<b>158.94</b>
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	09/08/2023	414652	14,381.00
	<b>CONSTRUCTION SOLUTIONS INC</b>				<b>14,381.00</b>
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	09/06/2023	414561	311.19
	<b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b>				<b>311.19</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/06/2023	414562	517.79
	<b>COPY PRODUCTS COMPANY</b>				<b>517.79</b>
General Claims	COVERT TRACK GROUP INC	Supplier Payment	09/15/2023		4,892.08
	<b>COVERT TRACK GROUP INC</b>				<b>4,892.08</b>
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		3,007.65
	<b>COWIN EQUIPMENT CO INC</b>				<b>4,301.65</b>
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		716.61
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/15/2023		429.15
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>2,075.76</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	09/06/2023	414563	211.80
	<b>CULLIGAN OF MOBILE</b>				<b>211.80</b>
General Claims	CVS PHARMACY	Supplier Payment	09/13/2023	414762	70.29
	<b>CVS PHARMACY</b>				<b>70.29</b>
General Claims	CWS GROUP INC	Supplier Payment	09/08/2023	10010062	10,927.50
	<b>CWS GROUP INC</b>				<b>10,927.50</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/06/2023		0.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/06/2023	414564	2,217.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/08/2023	414655	819.00

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	<b>DADE PAPER AND BAG CO</b>				<b>3,036.20</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	09/14/2023	13844	8,895.00
	<b>DANIEL O'BRIEN</b>				<b>8,895.00</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	09/13/2023	414763	22.58
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>22.58</b>
General Claims	DAVISON FUELS INC	Supplier Payment	09/06/2023	414565	24,850.14
General Claims	DAVISON FUELS INC	Supplier Payment	09/08/2023	414656	76,302.02
General Claims	DAVISON FUELS INC	Supplier Payment	09/15/2023		84,126.26
	<b>DAVISON FUELS INC</b>				<b>185,278.42</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/08/2023	414657	2,861.95
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/15/2023		7,768.35
	<b>DAVISON OIL COMPANY</b>				<b>10,630.30</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/14/2023	13845	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	09/08/2023	414658	56.63
General Claims	DEX IMAGING INC	Supplier Payment	09/15/2023		1,580.43
	<b>DEX IMAGING INC</b>				<b>1,637.06</b>
General Claims	DIRT INC	Supplier Payment	09/06/2023	10009977	266.00
General Claims	DIRT INC	Supplier Payment	09/13/2023	10010107	140.00
	<b>DIRT INC</b>				<b>406.00</b>
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	09/06/2023	414566	19,929.83
	<b>DIVERSIFIED MAINTENANCE RWS LLC</b>				<b>19,929.83</b>
General Claims	DLT SOLUTIONS	Supplier Payment	09/13/2023	414764	22,058.93
	<b>DLT SOLUTIONS</b>				<b>22,058.93</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	09/06/2023	414567	2,487.30
	<b>DOGVACCINE4LESS.COM</b>				<b>2,487.30</b>
General Claims	DOROTHY'S CLEANING AND SANITIZING	Supplier Payment	09/08/2023	10010050	750.00
	<b>DOROTHY'S CLEANING AND SANITIZING</b>				<b>750.00</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/15/2023	10010123	4,770.45
	<b>DRIVEN ENGINEERING INC</b>				<b>4,770.45</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		140.79
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		105.60
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		70.40
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		140.79
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		141.48
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		70.74
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/15/2023		70.74
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>810.94</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/13/2023	414765	263.26
	<b>ELECTRONIC SUPPLY CO</b>				<b>263.26</b>

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General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	09/13/2023	414766	390.08
	<b>EMPIRE TRUCK SALES INC</b>				<b>390.08</b>
General Claims	ENGLISH COLOR AND SUPPLY LLC	Supplier Payment	09/15/2023		929.88
	<b>ENGLISH COLOR AND SUPPLY LLC</b>				<b>929.88</b>
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	09/15/2023	10010131	212.44
	<b>ENVIRO-MASTER SERVICES</b>				<b>212.44</b>
General Claims	EVANS	Supplier Payment	09/13/2023	414767	237.50
	<b>EVANS</b>				<b>237.50</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/08/2023	414659	31.71
	<b>FEDERAL EXPRESS CORP</b>				<b>31.71</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/06/2023	414568	439.75
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
	<b>FERGUSON ENTERPRISES INC</b>				<b>13,152.49</b>
General Claims	FL SDU	Supplier Payment	09/14/2023	13846	109.15
	<b>FL SDU</b>				<b>109.15</b>
General Claims	FORM SOLUTIONS INC	Supplier Payment	09/15/2023		1,730.08
	<b>FORM SOLUTIONS INC</b>				<b>1,730.08</b>
General Claims	FRIENDS OF THE PRICHARD PUBLIC LIBRARY	Supplier Payment	09/08/2023	414664	2,500.00
	<b>FRIENDS OF THE PRICHARD PUBLIC LIBRARY</b>				<b>2,500.00</b>
General Claims	FULCRUM BUILDING GROUP LLC	Supplier Payment	09/06/2023	10009979	175.77
	<b>FULCRUM BUILDING GROUP LLC</b>				<b>175.77</b>
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	09/06/2023	10009976	499.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	09/13/2023	10010097	700.00
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>1,199.00</b>
General Claims	G G PORTABLES INC	Supplier Payment	09/06/2023	10010003	74.84
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
	<b>G G PORTABLES INC</b>				<b>5,332.10</b>
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		1,770.00
	<b>GALLS LLC</b>				<b>2,055.16</b>
General Claims	GCIS SUPPLY COMPANY INC	Supplier Payment	09/08/2023	10010070	1,291.93
	<b>GCIS SUPPLY COMPANY INC</b>				<b>1,291.93</b>
General Claims	GENERAL FUND	Supplier Payment	09/15/2023		13,184.18
	<b>GENERAL FUND</b>				<b>13,184.18</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	09/13/2023	414769	839.19
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>839.19</b>
General Claims	GLOBAL HR RESEARCH LLC	Supplier Payment	09/15/2023		89.08
	<b>GLOBAL HR RESEARCH LLC</b>				<b>89.08</b>
General Claims	GOODROW INC	Supplier Payment	09/08/2023	414667	750.00
General Claims	GOODROW INC	Supplier Payment	09/15/2023		500.00
	<b>GOODROW INC</b>				<b>1,250.00</b>



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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
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>18,180.61</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414578	8,630.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414577	2,168.36
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414576	540.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414575	1,080.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414574	900.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414573	1,420.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414572	212.50
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414571	6,930.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414570	1,338.10
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2023	414569	540.00
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		629.11
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/15/2023		1,607.12
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/15/2023		3,080.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>43,230.12</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/06/2023	10010005	864.60
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
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>4,779.18</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	09/06/2023	414579	123.48
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>123.48</b>
General Claims	GRANTS FUND BANK ACCOUNT	Supplier Payment	09/06/2023	414580	500,000.00
	<b>GRANTS FUND BANK ACCOUNT</b>				<b>500,000.00</b>

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General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/08/2023	414674	3,837.33
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>3,837.33</b>
General Claims	GREER ENTERPRISES LLC	Supplier Payment	09/08/2023	414675	85.00
	<b>GREER ENTERPRISES LLC</b>				<b>85.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	09/15/2023	10010119	57.83
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>57.83</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/08/2023	10010078	1,330.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>1,330.00</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/06/2023	414581	36.75
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/08/2023	414676	154.02
	<b>GULF SALES AND SUPPLY INC</b>				<b>190.77</b>
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/13/2023	10010116	2,990.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>2,990.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	09/06/2023	10009984	514.69
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
	<b>GWINS STATIONERY</b>				<b>5,177.02</b>
General Claims	HABITAT FOR HUMANITY	Supplier Payment	09/15/2023	10010127	573.64
	<b>HABITAT FOR HUMANITY</b>				<b>573.64</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/15/2023		119.40
	<b>HAVEN HILL EGG CO INC</b>				<b>119.40</b>
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		785.19
	<b>HAWK BIDCO (US) INC</b>				<b>2,425.05</b>
General Claims	Hawkins, Edward G	Supplier Payment	09/06/2023	414582	3,831.84
	<b>Hawkins, Edward G</b>				<b>3,831.84</b>
General Claims	HAWORTH INC	Supplier Payment	09/15/2023		846.09
	<b>HAWORTH INC</b>				<b>846.09</b>
General Claims	HEALTH EQUITY - A/R	Supplier Payment	09/08/2023	3718	14,343.66
	<b>HEALTH EQUITY - A/R</b>				<b>14,343.66</b>
General Claims	HEAVY DUTY LIFT AND EQUIPMENT	Supplier Payment	09/15/2023		2,200.00
	<b>HEAVY DUTY LIFT AND EQUIPMENT</b>				<b>2,200.00</b>
General Claims	HENDERSON, ANITRA BELLE	Supplier Payment	09/15/2023		1,250.00
	<b>HENDERSON, ANITRA BELLE</b>				<b>1,250.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	09/06/2023	414583	278.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	09/08/2023	414678	1,827.20
	<b>HILLER SYSTEMS INC</b>				<b>2,105.20</b>
General Claims	HOME DEPOT, THE	Supplier Payment	09/06/2023	414584	88.90
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
	<b>HOME DEPOT, THE</b>				<b>281.50</b>
General Claims	ICS	Supplier Payment	09/15/2023		13,060.80
	<b>ICS</b>				<b>13,060.80</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/06/2023	414585	1,120.60

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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		3,210.44
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>4,606.74</b>
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	09/06/2023	414586	135.00
	<b>IMPERIAL LOCKSMITH LLC</b>				<b>135.00</b>
General Claims	IND REVOLVING FUND DEPT OF CORRECTIONS	Supplier Payment	09/08/2023	414681	4,008.00
	<b>IND REVOLVING FUND DEPT OF CORRECTIONS</b>				<b>4,008.00</b>
General Claims	INEX CORP	Supplier Payment	09/08/2023	10010080	807.60
	<b>INEX CORP</b>				<b>807.60</b>
General Claims	INSIDE INSIGHTS INC	Supplier Payment	09/08/2023	10010067	3,600.00
	<b>INSIDE INSIGHTS INC</b>				<b>3,600.00</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/15/2023		45.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>45.00</b>
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	09/13/2023	10010101	2,638.00
	<b>INTERSTATE PRINTING AND GRAPHICS INC</b>				<b>2,638.00</b>
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	09/08/2023	10010056	77,951.05
	<b>J HUNT ENTERPRISES GENERAL CONTRACTORS LLC</b>				<b>77,951.05</b>
General Claims	JGBAG INC	Supplier Payment	09/08/2023	10010092	400.00
	<b>JGBAG INC</b>				<b>400.00</b>
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		40,953.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>138,338.00</b>
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/08/2023	414683	31,856.11
	<b>JOHN G WALTON CONSTRUCTION CO</b>				<b>31,856.11</b>
General Claims	JONES WALKER	Supplier Payment	09/13/2023	414772	175.00
	<b>JONES WALKER</b>				<b>175.00</b>
General Claims	Kansas Payment Center	Supplier Payment	09/14/2023	13847	88.62
	<b>Kansas Payment Center</b>				<b>88.62</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/06/2023	414587	2,247.96
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		1,748.97
	<b>KENWORTH OF MOBILE INC</b>				<b>4,244.57</b>
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	09/15/2023		6,207.50
	<b>KIMBALL INTERNATIONAL BRANDS INC</b>				<b>6,207.50</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/06/2023	414588	10,032.98
	<b>KIMLEY HORN AND ASSO INC</b>				<b>10,032.98</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/06/2023	10009998	3,240.00
	<b>KING SECURITY SERVICE LLC</b>				<b>3,240.00</b>
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		319.00

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	<b>KITTRELL AUTO GLASS LLC</b>				<b>1,699.00</b>
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
	<b>KNOX PEST CONTROL</b>				<b>875.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/06/2023	10009990	480.89
	<b>LADD SUPPLY CO INC</b>				<b>480.89</b>
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		33.88
	<b>LAWSON PRODUCTS INC</b>				<b>2,169.06</b>
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	09/08/2023	414684	1,200.00
	<b>LEE MS RD LD, SUSAN J</b>				<b>1,200.00</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	09/08/2023	414685	627.10
	<b>LEMOYNE WATER SYSTEM INC</b>				<b>627.10</b>
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	09/15/2023		292.00
	<b>LENNOX INDUSTRIES INC</b>				<b>292.00</b>
General Claims	LL ASSOCIATES LLC	Supplier Payment	09/13/2023	414781	165,464.08
	<b>LL ASSOCIATES LLC</b>				<b>165,464.08</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/13/2023	414782	19,562.30
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>19,562.30</b>
General Claims	LYNN E YONGE MD	Supplier Payment	09/08/2023	414686	2,667.00
	<b>LYNN E YONGE MD</b>				<b>2,667.00</b>
General Claims	LYONS LAW FIRM	Supplier Payment	09/08/2023	414687	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	M D BELL CO INC	Supplier Payment	09/06/2023	10010004	3,000.00
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
	<b>M D BELL CO INC</b>				<b>10,500.80</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/06/2023	10009993	1,267.04
	<b>MASSETT SUPPLY COMPANY</b>				<b>1,267.04</b>
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		528.20
	<b>MCCONNELL AUTOMOTIVE CORP</b>				<b>1,218.45</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/08/2023	414689	20,766.25
	<b>MCCRORY AND WILLIAMS</b>				<b>20,766.25</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	09/06/2023	414589	49,089.18
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>49,089.18</b>
General Claims	MCGRIF TIRE CO	Supplier Payment	09/06/2023	10009997	28.00
General Claims	MCGRIF TIRE CO	Supplier Payment	09/08/2023	10010084	69.95
	<b>MCGRIF TIRE CO</b>				<b>97.95</b>
General Claims	MERCHANTS FOOD SERVICE	Supplier Payment	09/13/2023	10010105	6,996.16
	<b>MERCHANTS FOOD SERVICE</b>				<b>6,996.16</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	09/08/2023	414690	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	09/08/2023	414691	745.25
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>745.25</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/14/2023	13848	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	09/08/2023	10010069	7,394.00
	<b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>				<b>7,394.00</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	09/13/2023	414784	1,000.00
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>1,000.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/06/2023	414590	21,342.08
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		684.75
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>28,278.25</b>
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		434.02
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>1,791.97</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/06/2023	10009991	40,915.12
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/15/2023	10010141	15,756.00
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>56,671.12</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/06/2023	10009989	68,832.00
	<b>MOBILE CO HEALTH DEPT</b>				<b>68,832.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/06/2023	414591	635.54
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/08/2023	414693	41.42
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>676.96</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/14/2023	13849	520.97
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>520.97</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/14/2023	13850	299.88
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>299.88</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/14/2023	13851	275.37
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>275.37</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/14/2023	13852	2,566.77
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>2,566.77</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	09/08/2023	414694	13,200.00
	<b>MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION</b>				<b>13,200.00</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/08/2023	414695	2,404.18
	<b>MOBILE WINSUPPLY CO</b>				<b>2,404.18</b>
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	09/06/2023	10009994	10,219.40
	<b>MONTGOMERY TECHNOLOGY SYSTEMS LLC</b>				<b>10,219.40</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/08/2023	10010089	8,037.00
	<b>MORROW CONTRACTING INC</b>				<b>8,037.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/15/2023		3,185.00
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>3,185.00</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/06/2023	10009975	7,000.00
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>7,000.00</b>
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	09/06/2023	10010001	50,000.00
	<b>MOWA BAND OF CHOCTAW INDIANS</b>				<b>50,000.00</b>
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		821.93
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>1,596.64</b>
General Claims	NAPHCARE INC	Supplier Payment	09/15/2023	10010121	112,351.17
	<b>NAPHCARE INC</b>				<b>112,351.17</b>
General Claims	NATIONAL RECREATION AND PARK ASSN	Supplier Payment	09/06/2023	414592	1,060.00
	<b>NATIONAL RECREATION AND PARK ASSN</b>				<b>1,060.00</b>
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
	<b>NEEL SCHAFFER INC</b>				<b>41,265.77</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	09/06/2023	414593	11,220.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>11,220.00</b>
General Claims	NEXAIR LLC	Supplier Payment	09/08/2023	414697	1,115.71
	<b>NEXAIR LLC</b>				<b>1,115.71</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/13/2023	414787	28.48
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>28.48</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/08/2023	414699	29.99
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>29.99</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/06/2023	414594	64.60
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/13/2023	414788	7,102.78
	<b>OEC BUSINESS SUPPLIES</b>				<b>7,167.38</b>
General Claims	OFFICE DEPOT	Supplier Payment	09/06/2023	10009980	1,065.41

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
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
	<b>OFFICE DEPOT</b>				<b>3,175.23</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/08/2023	414698	257.30
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>257.30</b>
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	09/13/2023	10010098	4,090.05
	<b>P H AND J ARCHITECTS INC</b>				<b>4,090.05</b>
General Claims	PENGAD INC	Supplier Payment	09/13/2023	414789	124.00
	<b>PENGAD INC</b>				<b>124.00</b>
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	09/08/2023	414700	4,000.00
	<b>PFM FINANCIAL ADVISORS, LLC</b>				<b>4,000.00</b>
General Claims	PHOENIX RESTORATION SERVICES INC	Supplier Payment	09/06/2023	414595	125.00
	<b>PHOENIX RESTORATION SERVICES INC</b>				<b>125.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/08/2023	414701	450.00
	<b>PIERCE LEDYARD PC</b>				<b>450.00</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	09/08/2023	10010086	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PITNEY BOWES	Supplier Payment	09/06/2023	414597	3,402.76
General Claims	PITNEY BOWES	Supplier Payment	09/06/2023	414596	2,211.45
	<b>PITNEY BOWES</b>				<b>5,614.21</b>
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	09/13/2023	414790	15,000.00
	<b>PITNEY BOWES BANK INC, THE</b>				<b>15,000.00</b>
General Claims	PITTS AND SONS INC	Supplier Payment	09/13/2023	414791	234.35
	<b>PITTS AND SONS INC</b>				<b>234.35</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/08/2023	414702	1,216.02
	<b>POPE TESTING SERVICES LLC</b>				<b>1,216.02</b>
General Claims	POSTAGEINK COM LLC	Supplier Payment	09/15/2023		665.80
	<b>POSTAGEINK COM LLC</b>				<b>665.80</b>
General Claims	POSTMASTER	Supplier Payment	09/08/2023	414703	20,000.00
	<b>POSTMASTER</b>				<b>20,000.00</b>
General Claims	PRECISION DELTA CORP	Supplier Payment	09/13/2023	414792	1,328.40
	<b>PRECISION DELTA CORP</b>				<b>1,328.40</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	09/15/2023		1,980.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>1,980.00</b>
General Claims	PROBATE COURT	Supplier Payment	09/06/2023	414598	4.00
General Claims	PROBATE COURT	Supplier Payment	09/08/2023	414704	43.00
	<b>PROBATE COURT</b>				<b>47.00</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/08/2023	414705	2,556.72
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/15/2023		2,400.06
	<b>PROLOGIC ITS LLC</b>				<b>4,956.78</b>
General Claims	PROVETLOGIC LLC	Supplier Payment	09/06/2023	414599	447.50
	<b>PROVETLOGIC LLC</b>				<b>447.50</b>
General Claims	PROVIDENCE FOUNDATION	Supplier Payment	09/13/2023	414793	1,200.00
	<b>PROVIDENCE FOUNDATION</b>				<b>1,200.00</b>
General Claims	PRUDENTIAL	Supplier Payment	09/08/2023	1382	31,662.57
	<b>PRUDENTIAL</b>				<b>31,662.57</b>
General Claims	QUADIANT INC	Supplier Payment	09/15/2023		215,588.00
	<b>QUADIANT INC</b>				<b>215,588.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	QUESTICA LTD	Supplier Payment	09/08/2023	10010061	3,187.50
	<b>QUESTICA LTD</b>				<b>3,187.50</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	09/08/2023	10010072	750.00
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>750.00</b>
General Claims	QUINNIPIAC UNIVERSITY	Supplier Payment	09/08/2023	414706	40.00
	<b>QUINNIPIAC UNIVERSITY</b>				<b>40.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	09/15/2023		544.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>544.00</b>
General Claims	RANGER ENVIRONMENTAL SERVICES LLC	Supplier Payment	09/06/2023	414600	1,369.50
	<b>RANGER ENVIRONMENTAL SERVICES LLC</b>				<b>1,369.50</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/06/2023	414601	697.07
	<b>REPUBLIC SERVICES 986</b>				<b>697.07</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	09/06/2023	10009974	5,416.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,416.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	09/08/2023	414707	450.00
	<b>ROGERS, SEAN</b>				<b>450.00</b>
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	09/15/2023		3,427.20
	<b>ROSENTHAL AND ROSENTHAL INC</b>				<b>3,427.20</b>
General Claims	ROSSLER, JAMES B	Supplier Payment	09/08/2023	10010075	444.00
	<b>ROSSLER, JAMES B</b>				<b>444.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	09/08/2023	10010087	3,500.00
	<b>ROSTEN, PETER</b>				<b>3,500.00</b>
General Claims	SABEL STEEL SERVICE	Supplier Payment	09/13/2023	414794	668.38
	<b>SABEL STEEL SERVICE</b>				<b>668.38</b>
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	09/06/2023	414602	75.00
	<b>SECURITAS TECHNOLOGY CORPORATION</b>				<b>75.00</b>
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	09/08/2023	414708	138.00
	<b>SENTRY SECURITY FASTENERS INC</b>				<b>138.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/06/2023	414603	36.60
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/15/2023	10010132	7,366.79
	<b>SHARP ELECTRONICS CORP</b>				<b>7,403.39</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/06/2023	10009996	131.65
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/08/2023	10010077	291.70
	<b>SHERWIN WILLIAMS CO</b>				<b>423.35</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/06/2023	414604	20,361.78
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/15/2023		53,060.74
	<b>SHI INTERNATIONAL CORP</b>				<b>73,422.52</b>
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		256.78
	<b>SHRED IT US HOLD CO INC</b>				<b>775.14</b>
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	09/08/2023	414710	2,883.29
	<b>SICKLE CELL DISEASE ASSN OF AMERICA</b>				<b>2,883.29</b>



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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SIMPLIFILE LLC	Supplier Payment	09/13/2023	414796	88.25
	<b>SIMPLIFILE LLC</b>				<b>88.25</b>
General Claims	SNAP ON TOOLS	Supplier Payment	09/15/2023		2,510.00
	<b>SNAP ON TOOLS</b>				<b>2,510.00</b>
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
	<b>SNAP-ON INCORPORATED</b>				<b>703.52</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/15/2023		579.77
	<b>SOUTH ALABAMA UTILITIES</b>				<b>579.77</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/08/2023	414712	2,233.62
	<b>SOUTHERN TIRE MART LLC</b>				<b>2,233.62</b>
General Claims	SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL REGION 9 INC	Supplier Payment	09/08/2023	414713	2,500.00
	<b>SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL REGION 9 INC</b>				<b>2,500.00</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/15/2023		1,500.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>1,500.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/08/2023	10010059	543.50
	<b>SPHERION STAFFING LLC</b>				<b>543.50</b>
General Claims	SPIRE	Supplier Payment	09/06/2023	10009995	416.85
	<b>SPIRE</b>				<b>416.85</b>
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
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>5,734.60</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/14/2023	13854	353.30
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>353.30</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/06/2023	10009988	466.72
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
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>3,624.25</b>
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	09/14/2023	13853	267.51
	<b>STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS</b>				<b>267.51</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	09/13/2023	10010100	1,562.50
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,562.50</b>
General Claims	Stone, Margaret A	Supplier Payment	09/06/2023	10009999	1,915.92
	<b>Stone, Margaret A</b>				<b>1,915.92</b>
General Claims	STRATUS AUDIO INC	Supplier Payment	09/08/2023	414715	50.00
	<b>STRATUS AUDIO INC</b>				<b>50.00</b>
General Claims	STUART C IRBY CO	Supplier Payment	09/08/2023	414716	1,550.55
	<b>STUART C IRBY CO</b>				<b>1,550.55</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/13/2023	414799	3,364.35
	<b>SUNBELT RENTALS INC</b>				<b>3,364.35</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TAX TRUST ACCOUNT	Supplier Payment	09/13/2023	414800	454.83
	<b>TAX TRUST ACCOUNT</b>				<b>454.83</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	09/15/2023		671.24
	<b>TELETRAC NAVMAN US LTD</b>				<b>671.24</b>
General Claims	TEMPO HOLDING COMPANY LLC	Supplier Payment	09/15/2023	10010134	682,780.66
	<b>TEMPO HOLDING COMPANY LLC</b>				<b>682,780.66</b>
General Claims	TERRACON	Supplier Payment	09/08/2023	414717	39,330.00
	<b>TERRACON</b>				<b>39,330.00</b>
General Claims	THAMES BATRE	Supplier Payment	09/06/2023	10009992	1,518.00
	<b>THAMES BATRE</b>				<b>1,518.00</b>
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	09/15/2023		12,900.00
	<b>THE MOBILE COUNTY SHERIFF POSSE AUXILIARY</b>				<b>12,900.00</b>
General Claims	THE WELLNESS COLLECTIVE LLC	Supplier Payment	09/13/2023	414801	510.00
	<b>THE WELLNESS COLLECTIVE LLC</b>				<b>510.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/13/2023	414802	2,060.06
	<b>THOMPSON TRACTOR CO INC</b>				<b>2,060.06</b>
General Claims	TIMBER TREE SERVICE	Supplier Payment	09/13/2023	414803	700.00
	<b>TIMBER TREE SERVICE</b>				<b>700.00</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/15/2023	10010143	3,120.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,120.00</b>
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	09/08/2023	414718	50,000.00
	<b>TOWN OF DAUPHIN ISLAND</b>				<b>50,000.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/13/2023	10010102	4,755.10
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>4,755.10</b>
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
	<b>TRANE USA INC</b>				<b>4,309.64</b>
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	09/08/2023	414720	2,010.00
	<b>TRANSMISSION MAGICIANS</b>				<b>2,010.00</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	09/08/2023	10010073	1,509.81
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,509.81</b>
General Claims	ULINE	Supplier Payment	09/13/2023	10010109	150.63
	<b>ULINE</b>				<b>150.63</b>
General Claims	UNITED RENTALS	Supplier Payment	09/08/2023	414721	18,271.96
	<b>UNITED RENTALS</b>				<b>18,271.96</b>
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	09/15/2023		110,000.00
	<b>UNITED STATES POSTAL SERVICE</b>				<b>110,000.00</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	09/14/2023	13855	40.00
	<b>UNITED STATES TREASURY</b>				<b>40.00</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/14/2023	13856	207.61
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>207.61</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	09/15/2023	10010124	5,007.77
	<b>VAN SCOYOC ASSOCIATES</b>				<b>5,007.77</b>
General Claims	VC3 INC	Supplier Payment	09/15/2023		19,352.30
	<b>VC3 INC</b>				<b>19,352.30</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VENTILATION DIRECT INC	Supplier Payment	09/08/2023	414722	4,747.75
	<b>VENTILATION DIRECT INC</b>				<b>4,747.75</b>
General Claims	VERIZON WIRELESS	Supplier Payment	09/13/2023	414805	24,354.80
	<b>VERIZON WIRELESS</b>				<b>24,354.80</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	09/08/2023	10010082	91,704.00
	<b>VETERANS RECOVERY RESOURCES</b>				<b>91,704.00</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/06/2023	414605	83.28
	<b>VICTORY SUPPLY LLC</b>				<b>83.28</b>
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	09/15/2023		50,764.80
	<b>VISION SECURITY TECHNOLOGIES</b>				<b>50,764.80</b>
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
	<b>VOLKERT INC</b>				<b>49,856.80</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/06/2023	414606	1,038.00
	<b>VSC FIRE AND SECURITY INC</b>				<b>1,038.00</b>
General Claims	W C GRIGGS ELEMENTARY SCHOOL PTA	Supplier Payment	09/08/2023	414726	39,300.00
	<b>W C GRIGGS ELEMENTARY SCHOOL PTA</b>				<b>39,300.00</b>
General Claims	WALKS AND WAGS	Supplier Payment	09/13/2023	414806	12,495.00
General Claims	WALKS AND WAGS	Supplier Payment	09/15/2023		7,186.00
	<b>WALKS AND WAGS</b>				<b>19,681.00</b>
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
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>17,357.66</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/08/2023	414724	5,303.50
	<b>WASTE MANAGEMENT INC</b>				<b>5,303.50</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	09/15/2023		472.85
	<b>WASTE PRO MOBILE</b>				<b>472.85</b>
General Claims	WASTE SERVICES LLC	Supplier Payment	09/06/2023	414607	1,435.00
General Claims	WASTE SERVICES LLC	Supplier Payment	09/08/2023	414725	205.00
	<b>WASTE SERVICES LLC</b>				<b>1,640.00</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/06/2023	414608	72.50
	<b>Water Way Distributing Co., Inc.</b>				<b>72.50</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/06/2023	414609	366.98
	<b>WATER WORKS AND SEWER BOARD</b>				<b>366.98</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	09/08/2023	10010057	58,744.85
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>58,744.85</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/06/2023	10010002	603.10
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>603.10</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/06/2023	414610	2,185.05

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/08/2023	414727	3,088.94
	<b>WEST PUBLISHING CORPORATION</b>				<b>5,273.99</b>
General Claims	WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD)	Supplier Payment	09/13/2023	414808	15.99
	<b>WHITE CAP L.P. (FKA HD SUPPLY CONSTR SUPPLY LTD)</b>				<b>15.99</b>
General Claims	WHITE, IRAN	Supplier Payment	09/15/2023		600.00
	<b>WHITE, IRAN</b>				<b>600.00</b>
General Claims	WORKDAY INC	Supplier Payment	09/15/2023	10010122	28,800.00
	<b>WORKDAY INC</b>				<b>28,800.00</b>
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
	<b>XEROX CORP</b>				<b>3,818.33</b>
<b>General Claims</b>					<b>4,575,404.25</b>
<b>Grand Total</b>					<b>4,575,404.25</b>