

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 12/18/2024
End Date: 01/09/2025
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	12/18/2024	427198	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	12/18/2024	427208	4,583.99
General Claims	A T AND T MOBILITY	Supplier Payment	12/18/2024	427209	1,446.61
General Claims	A T AND T MOBILITY	Supplier Payment	01/08/2025	427614	2,835.01
	A T AND T MOBILITY				8,865.61
General Claims	AARMS LLC	Supplier Payment	12/18/2024	427199	192.50
	AARMS LLC				192.50
General Claims	ACEA	Supplier Payment	12/20/2024	427284	1,400.00
	ACEA				1,400.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	01/08/2025	10092254	20,988.00
	ADAMS AND REESE LLP				20,988.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	01/03/2025	10092111	800.42
	ADVANTAGE FIRST AID SAFETY				800.42
General Claims	AIRBUS U.S. A220 INC	Supplier Payment	01/03/2025	427370	400,000.00
	AIRBUS U.S. A220 INC				400,000.00
General Claims	AIRGAS USA LLC	Supplier Payment	01/03/2025	427371	411.14
	AIRGAS USA LLC				411.14
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	12/20/2024	427285	100.00
	ALABAMA ASSN OF CHIEFS OF POLICE				100.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/03/2025	427372	2,400.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/03/2025	427373	600.00
	ALABAMA CHAPTER OF THE IAAO				3,000.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/18/2024	14405	18,629.23
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	12/27/2024	14421	18,629.21
	ALABAMA CHILD SUPPORT PAYMENT CENTER				37,258.44
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	01/03/2025	10092184	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2024	427204	677.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2024	427203	1,836.07
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2024	427202	803.99
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2024	427201	39.28
General Claims	ALABAMA POWER CO	Supplier Payment	12/18/2024	427200	305.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427364	5,587.43
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427363	3,394.39
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427362	387.21

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General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427361	392.91
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427360	39,633.69
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427359	1,305.79
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427358	17,204.14
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427357	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427356	215.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427355	880.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427354	1,712.10
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427353	123.41
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427352	3,165.33
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427351	767.23
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427350	212.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427349	49.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427348	59.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427347	99.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427346	972.22
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427345	845.14
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427344	65.31
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427343	55.13
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427342	1,112.61
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427341	633.99
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427340	592.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427339	131.03
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427338	2,506.07
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427337	10,335.25
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427336	2,911.08
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427335	1,196.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427334	11,783.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427333	351.44
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427332	20,376.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427331	673.05
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427330	579.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/27/2024	427329	422.98
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427383	226.80
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427382	33.28
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427381	62.19
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427380	1,879.83
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427379	404.26
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427378	1,332.79
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427377	87.13
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427376	3,113.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427375	841.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/03/2025	427374	363.04
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427591	21,918.26
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427606	390.76
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427605	638.86
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427604	553.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427603	403.03
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427602	217.49
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427601	3,880.93
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427600	115.24
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427599	256.89
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427598	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427597	9,790.06
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427596	16,772.33

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General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427595	1,787.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427594	6,835.99
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427593	68,342.50
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2025	427592	4,569.34
	ALABAMA POWER CO				279,317.20
General Claims	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS	Supplier Payment	12/18/2024	427205	235.00
	ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS				235.00
General Claims	ALACOURT COM	Supplier Payment	12/20/2024	427286	87.00
General Claims	ALACOURT COM	Supplier Payment	01/08/2025	427607	158.00
	ALACOURT COM				245.00
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	01/08/2025	427608	244.78
	ALEXANDER HARDWARE LLC				244.78
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	01/08/2025	427609	789.90
	ALLEN ENGINEERING AND SCIENCE INC.				789.90
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	01/03/2025	427384	2,030.47
	ALLEN ENTERPRISES INC				2,030.47
General Claims	ALLENTOWN CHILDREN FIRST PTO	Supplier Payment	01/08/2025	427610	12,834.00
	ALLENTOWN CHILDREN FIRST PTO				12,834.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	01/03/2025	427385	903.00
	ALSTON REFRIGERATION CO INC				903.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	12/20/2024	10089746	95,446.62
	ALTAPOINTE HEALTH SYSTEMS INC				95,446.62
General Claims	AMAZON COM	Supplier Payment	01/08/2025	427611	466.29
	AMAZON COM				466.29
General Claims	AMERICAN FOODS INC	Supplier Payment	01/03/2025	427386	971.60
	AMERICAN FOODS INC				971.60
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/18/2024	427206	737.10
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/08/2025	427612	1,159.21
	ANIMAL CARE CENTER OF MOBILE				1,896.31
General Claims	APEIRO SOLUTIONS LLC	Supplier Payment	12/18/2024	427207	625.00
	APEIRO SOLUTIONS LLC				625.00
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	01/03/2025	10092152	2,395.75
	ARCHITECTS GROUP INC, THE				2,395.75
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/03/2025	10092172	138.00
	ARTCRAFT PRESS INC				138.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/03/2025	10092136	6,556.65
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/08/2025	10092211	11,139.10
	AS AND G CLAIMS ADMINISTRATION INC				17,695.75
General Claims	ASSISTANCE LEAGUE OF MOBILE	Supplier Payment	01/03/2025	427387	2,000.00
	ASSISTANCE LEAGUE OF MOBILE				2,000.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	01/03/2025	10092185	17,995.14
	ASSOCIATION FOOTBALL CLUB OF MOBILE				17,995.14

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	01/08/2025	427613	400.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				400.00
General Claims	AT AND T	Supplier Payment	12/18/2024	427210	260.97
General Claims	AT AND T	Supplier Payment	01/03/2025	427389	128.40
General Claims	AT AND T	Supplier Payment	01/08/2025	427615	9,113.70
	AT AND T				9,503.07
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/03/2025	427388	119.41
	AT AND T LONG DISTANCE SERVICE				119.41
General Claims	ATCHISON FIRM PC	Supplier Payment	01/08/2025	427616	1,187.50
	ATCHISON FIRM PC				1,187.50
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/03/2025	10092179	20,737.00
	AUDIO UNLIMITED INC				20,737.00
General Claims	AUTONATION	Supplier Payment	12/20/2024	10089748	3,017.99
	AUTONATION				3,017.99
General Claims	AVILA, JONATHAN	Supplier Payment	01/03/2025	10092192	159,059.50
	AVILA, JONATHAN				159,059.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/03/2025	10092154	697.63
	B AND B APPLIANCE PARTS				697.63
General Claims	B AND H PHOTO VIDEO	Supplier Payment	01/03/2025	427391	238.70
	B AND H PHOTO VIDEO				238.70
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	12/18/2024	10089688	450.00
	BAGBY AND RUSSELL ELECTRIC CO INC				450.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/03/2025	427390	8,149.87
	BALDWIN COUNTY SHERIFFS OFFICE				8,149.87
General Claims	BAY AREA REPORTING INC	Supplier Payment	12/20/2024	10089753	175.00
	BAY AREA REPORTING INC				175.00
General Claims	BAY NURSING INC	Supplier Payment	12/18/2024	10089704	16,478.51
General Claims	BAY NURSING INC	Supplier Payment	01/08/2025	10092221	16,936.15
	BAY NURSING INC				33,414.66
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/18/2024	427211	196.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/20/2024	427287	270.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/03/2025	427393	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/08/2025	427618	315.00
	BAY PEST CONTROL COMPANY INC				816.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	01/03/2025	427392	269.11
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	01/08/2025	427617	80.00
	BAYOU FASTENERS AND SUPPLY INC				349.11
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	01/08/2025	10092237	1,250.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				1,250.00

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General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/03/2025	427394	4,091.78
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/08/2025	427619	1,683.52
	BAYSIDE RUBBER AND PRODUCTS INC				5,775.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/18/2024	10089686	981.12
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/18/2024	10089723	608.29
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/03/2025	10092189	1,149.09
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/08/2025	10092232	4,430.79
	BEARD EQUIPMENT CO				7,169.29
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	12/18/2024	427212	1,921.48
	BEEBES PEST AND TERMITE CONTROL INC				1,921.48
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	01/03/2025	10092139	477,205.06
	BEN M RADCLIFF CONTRACTOR INC				477,205.06
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	01/03/2025	427395	1,750.62
	BIBB COUNTY COMMISSION				1,750.62
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	12/18/2024	10089734	6,909.68
	BLACKLIDGE EMULSIONS INC				6,909.68
General Claims	BLBW LLC	Supplier Payment	12/20/2024	427288	1,008.32
General Claims	BLBW LLC	Supplier Payment	12/20/2024	427289	2,016.64
	BLBW LLC				3,024.96
General Claims	BLOSSMAN GAS INC	Supplier Payment	12/18/2024	427213	132.55
General Claims	BLOSSMAN GAS INC	Supplier Payment	01/03/2025	427396	4.72
	BLOSSMAN GAS INC				137.27
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	01/03/2025	10092199	15,831.15
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				15,831.15
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	12/20/2024	427290	220,150.52
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/03/2025	427400	1,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/03/2025	427399	20,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/03/2025	427398	20,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/03/2025	427397	9,000.00
	BOARD OF SCHOOL COMMISSIONERS				270,150.52
General Claims	BOB BARKER CO INC	Supplier Payment	01/03/2025	427401	3,238.86
	BOB BARKER CO INC				3,238.86
General Claims	BOY SCOUTS OF AMERICA	Supplier Payment	01/03/2025	427402	20,000.00
	BOY SCOUTS OF AMERICA				20,000.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	12/20/2024	10089758	2,711.02
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				2,711.02
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	01/08/2025	427621	250.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	01/08/2025	427620	310.00
	BRIAN HARDEN PLUMBING INC				560.00
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	01/03/2025	427403	301.41
	BUILDERS FIRSTSOURCE INC				301.41

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General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/18/2024	10089699	2,673.08
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/20/2024	10089741	366.40
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/03/2025	10092190	9,791.78
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/08/2025	10092202	344.55
	BUMPER TO BUMPER AUTO PARTS				13,175.81
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/03/2025	10092160	963.00
	BUTLER COMPLETE SERVICES LLC				963.00
General Claims	BWI COMPANIES INC	Supplier Payment	12/18/2024	427215	706.34
General Claims	BWI COMPANIES INC	Supplier Payment	12/18/2024	427214	1,991.32
	BWI COMPANIES INC				2,697.66
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	12/18/2024	14406	291.23
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	12/27/2024	14422	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				582.46
General Claims	CALL NEWS	Supplier Payment	12/18/2024	427216	80.64
General Claims	CALL NEWS	Supplier Payment	12/20/2024	427291	115.92
General Claims	CALL NEWS	Supplier Payment	01/08/2025	427622	361.25
	CALL NEWS				557.81
General Claims	CAMPER CITY	Supplier Payment	12/18/2024	427217	5,309.99
General Claims	CAMPER CITY	Supplier Payment	12/18/2024	427218	1,738.97
General Claims	CAMPER CITY	Supplier Payment	01/03/2025	427404	63.96
	CAMPER CITY				7,112.92
General Claims	CAPITAL TRACTOR INC	Supplier Payment	01/08/2025	10092253	37,104.01
	CAPITAL TRACTOR INC				37,104.01
General Claims	CDW LLC	Supplier Payment	12/20/2024	10089755	191.07
General Claims	CDW LLC	Supplier Payment	01/03/2025	10092198	15,701.60
General Claims	CDW LLC	Supplier Payment	01/08/2025	10092259	516.30
	CDW LLC				16,408.97
General Claims	CHARM TEX	Supplier Payment	12/18/2024	10089695	99.80
General Claims	CHARM TEX	Supplier Payment	01/03/2025	10092176	1,497.00
General Claims	CHARM TEX	Supplier Payment	01/08/2025	10092258	12,384.50
	CHARM TEX				13,981.30
General Claims	CHATMAN, TONY-EMON	Supplier Payment	01/03/2025	427405	60.00
	CHATMAN, TONY-EMON				60.00
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	12/18/2024	10089707	4,667.51
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/08/2025	10092244	2,054.99
	CHILD ADVOCACY CENTER				6,722.50
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	12/20/2024	427292	1,205.96
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	01/03/2025	427406	4,206.32
	CHILTON COUNTY COMMISSION				5,412.28
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/18/2024	10089729	863.80
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/18/2024	427219	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/20/2024	10089773	896.42
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/03/2025	10092162	10,497.09
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/03/2025	427407	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/08/2025	10092249	4,235.92
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/08/2025	427623	19.77

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	CINTAS CORP LOC 211				16,552.54
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	01/03/2025	427408	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	12/20/2024	10089750	224.76
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/03/2025	10092180	4,781.51
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/03/2025	10092197	3,329.19
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/08/2025	10092212	590.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/08/2025	10092252	1,244.75
	CITY ELECTRIC SUPPLY				10,170.21
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	01/03/2025	10092170	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF BRENT	Supplier Payment	01/03/2025	427409	3,250.98
	CITY OF BRENT				3,250.98
General Claims	CITY OF CENTREVILLE	Supplier Payment	01/03/2025	427410	2,005.96
	CITY OF CENTREVILLE				2,005.96
General Claims	CITY OF CITRONELLE	Supplier Payment	01/03/2025	427411	1,298.80
	CITY OF CITRONELLE				1,298.80
General Claims	CITY OF CLANTON	Supplier Payment	12/20/2024	427293	2,032.90
General Claims	CITY OF CLANTON	Supplier Payment	01/03/2025	427412	6,370.93
	CITY OF CLANTON				8,403.83
General Claims	CITY OF CREOLA	Supplier Payment	01/03/2025	10092120	797.41
	CITY OF CREOLA				797.41
General Claims	CITY OF GULF SHORES	Supplier Payment	01/03/2025	427413	2,012.84
	CITY OF GULF SHORES				2,012.84
General Claims	CITY OF JACKSON	Supplier Payment	01/03/2025	427414	1,509.00
	CITY OF JACKSON				1,509.00
General Claims	CITY OF MOBILE	Supplier Payment	12/20/2024	427294	1,409.60
General Claims	CITY OF MOBILE	Supplier Payment	01/03/2025	427415	20,993.74
	CITY OF MOBILE				22,403.34
General Claims	CITY OF SARALAND	Supplier Payment	01/03/2025	10092118	462.14
	CITY OF SARALAND				462.14
General Claims	CITY OF SEMMES	Supplier Payment	12/18/2024	10089694	3,410.36
General Claims	CITY OF SEMMES	Supplier Payment	12/20/2024	10089770	43,205.54
General Claims	CITY OF SEMMES	Supplier Payment	01/03/2025	10092145	1,114.85
	CITY OF SEMMES				47,730.75
General Claims	CIVICPLUS LLC	Supplier Payment	01/03/2025	427416	25,578.57
	CIVICPLUS LLC				25,578.57
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	01/03/2025	427417	739.21
	CLARKE COUNTY SHERIFF'S OFFICE				739.21
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	12/18/2024	427220	1,132.38
	CLOWER ELECTRIC SUPPLY				1,132.38
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	12/18/2024	427221	1,164.84
	CMS COMMUNICATIONS INC				1,164.84
General Claims	CNA SURETY	Supplier Payment	12/18/2024	427222	103.00
	CNA SURETY				103.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/20/2024	10089762	4,100.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/03/2025	10092191	298.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/08/2025	10092262	60.00
	COAST SAFE AND LOCK				4,458.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	01/08/2025	427624	265.00

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COCA-COLA BOTTLING COMPANY UNITED INC					265.00
General Claims	CODE OFFICIALS LOWER ALABAMA	Supplier Payment	01/08/2025	427625	3,230.00
CODE OFFICIALS LOWER ALABAMA					3,230.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/03/2025	427418	2,122.08
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/08/2025	427626	449.54
COLUMN SOFTWARE PBC					2,571.62
General Claims	COMCAST CABLE	Supplier Payment	12/18/2024	427224	441.54
General Claims	COMCAST CABLE	Supplier Payment	12/18/2024	427223	10.47
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427424	161.90
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427423	834.14
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427422	121.04
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427421	140.80
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427420	12.60
General Claims	COMCAST CABLE	Supplier Payment	01/03/2025	427419	163.59
General Claims	COMCAST CABLE	Supplier Payment	01/08/2025	427627	405.48
COMCAST CABLE					2,291.56
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/18/2024	10089702	29,119.35
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/20/2024	10089767	7,481.76
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/03/2025	10092164	7,170.02
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/08/2025	10092217	18,182.25
COMMUNITY SECURITY SERVICES					61,953.38
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/18/2024	427225	147.11
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/03/2025	427425	101.83
CONNECT PARENT CORPORATION					248.94
General Claims	CONVERGEONE INC	Supplier Payment	01/08/2025	427628	1,831.25
CONVERGEONE INC					1,831.25
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/18/2024	427227	3,105.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/18/2024	427226	210.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/03/2025	427426	85.77
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/08/2025	427630	1,950.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/08/2025	427629	712.55
COPY PRODUCTS COMPANY					6,063.32
General Claims	COVENANT ACADEMY OF MOBILE	Supplier Payment	12/18/2024	427228	30,000.00
COVENANT ACADEMY OF MOBILE					30,000.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	01/08/2025	427631	480.00
COVETRUS NORTH AMERICA					480.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	12/18/2024	427229	1,500.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/03/2025	427427	545.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/08/2025	427632	382.00
COVINGTON AND SONS LLC					2,427.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	12/18/2024	10089685	5,315.57
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/03/2025	10092122	7,419.44
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/08/2025	10092243	1,113.54
COWIN EQUIPMENT CO INC					13,848.55
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/18/2024	427230	210.00
CPC SOFTWARE SOLUTIONS					210.00
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	01/03/2025	427428	19.98
CRAWFORD ELECTRIC SUPPLY CO INC					19.98

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General Claims	CULLIGAN OF MOBILE	Supplier Payment	01/08/2025	427633	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	CUMMINS ALLISON CORP	Supplier Payment	01/03/2025	10092182	4,518.93
	CUMMINS ALLISON CORP				4,518.93
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/03/2025	427429	1,868.10
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/08/2025	427634	249.86
	DADE PAPER AND BAG CO				2,117.96
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	01/08/2025	427635	640.00
	DAIKIN APPLIED AMERICAS INC				640.00
General Claims	DAKINSTREET ARCHITECTS LLC	Supplier Payment	01/08/2025	427636	21,650.00
	DAKINSTREET ARCHITECTS LLC				21,650.00
General Claims	DANIEL O'BRIEN	Supplier Payment	12/18/2024	14407	10,661.75
General Claims	DANIEL O'BRIEN	Supplier Payment	12/27/2024	14423	10,330.75
	DANIEL O'BRIEN				20,992.50
General Claims	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC	Supplier Payment	01/03/2025	10092123	7,500.00
	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC				7,500.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/20/2024	427295	2,932.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/03/2025	427430	3,151.50
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/08/2025	427637	2,540.75
	DAVISON OIL COMPANY				8,625.05
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/18/2024	14408	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	12/27/2024	14424	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	12/18/2024	427231	2,445.80
	DEER OAKS EAP SERVICES LLC				2,445.80
General Claims	DELL MARKETING L.P.	Supplier Payment	12/18/2024	10089719	6,000.38
General Claims	DELL MARKETING L.P.	Supplier Payment	01/03/2025	10092131	7,816.32
	DELL MARKETING L.P.				13,816.70
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	01/03/2025	427431	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	12/18/2024	427232	70.49
General Claims	DEX IMAGING INC	Supplier Payment	01/03/2025	427432	70.49
	DEX IMAGING INC				140.98
General Claims	DIRT INC	Supplier Payment	01/03/2025	10092132	500.00
	DIRT INC				500.00
General Claims	DISH	Supplier Payment	01/03/2025	427435	104.41
General Claims	DISH	Supplier Payment	01/03/2025	427434	101.58
General Claims	DISH	Supplier Payment	01/03/2025	427433	96.64
	DISH				302.63
General Claims	DIVERSIFIED COMMUNICATIONS	Supplier Payment	01/03/2025	427436	199.00
	DIVERSIFIED COMMUNICATIONS				199.00
General Claims	DODDS LANDSCAPE	Supplier Payment	01/03/2025	427437	3,100.00
	DODDS LANDSCAPE				3,100.00
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	01/08/2025	427638	3,499.68
	DOGVACCINE4LESS.COM				3,499.68
General Claims	DONOHOO CHEVY	Supplier Payment	12/18/2024	427233	51,336.50
	DONOHOO CHEVY				51,336.50
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	01/03/2025	427438	19,205.00

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	DORGER SOFTWARE ARCHITECTS INC				19,205.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	01/08/2025	10092235	17,830.34
	DRIVEN ENGINEERING INC				17,830.34
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	01/03/2025	10092158	305.88
	DUEITT'S BATTERY SUPPLY INC				305.88
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	01/03/2025	427439	262.50
	DUEITTS BATTERY PLUS				262.50
General Claims	DUMAS, MICHAEL	Supplier Payment	01/03/2025	10092140	400.00
General Claims	DUMAS, MICHAEL	Supplier Payment	01/08/2025	10092255	7,500.00
	DUMAS, MICHAEL				7,900.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/03/2025	10092175	28,636.25
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/08/2025	10092214	10,669.00
	DUPLANTIS DESIGN GROUP PC				39,305.25
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/03/2025	427441	369.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/03/2025	427440	105.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427639	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427647	66.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427646	387.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427645	262.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427644	229.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427643	194.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427642	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427641	122.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/08/2025	427640	299.60
	EAST SIDE JERSEY DAIRY INC				2,600.10
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427449	104.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427448	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427447	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427446	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427445	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427444	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427443	254.41
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/03/2025	427442	139.36
	ECOSOUTH SERVICES OF MOBILE LLC				986.05
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	12/18/2024	10089733	185.00
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	12/20/2024	10089772	96,339.01
	ELECTION SYSTEMS AND SOFTWARE INC				96,524.01
General Claims	ELIOR INC	Supplier Payment	01/03/2025	10092143	180,014.54
	ELIOR INC				180,014.54
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	01/03/2025	427450	142.56
	EMPIRE TRUCK SALES INC				142.56
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	01/03/2025	10092161	15,245.37

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EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING					15,245.37
General Claims	ESRI	Supplier Payment	12/18/2024	427234	21,400.00
General Claims	ESRI	Supplier Payment	01/08/2025	427648	547,648.39
ESRI					569,048.39
General Claims	EVANS	Supplier Payment	12/18/2024	427236	120.95
General Claims	EVANS	Supplier Payment	12/18/2024	427235	675.00
EVANS					795.95
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/18/2024	10089706	572.38
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	01/08/2025	10092251	475.00
FAMILY COUNSELING CENTER OF MOBILE INC					1,047.38
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	01/08/2025	427649	163.53
FAUSAK'S TIRE CENTER INC					163.53
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/20/2024	427296	9.39
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/20/2024	427297	94.94
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/03/2025	427451	33.18
FEDERAL EXPRESS CORP					137.51
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427457	51.48
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427456	500.68
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427455	422.24
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427454	363.28
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427453	1,015.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/03/2025	427452	13.32
FERGUSON ENTERPRISES INC					2,366.00
General Claims	FL SDU	Supplier Payment	12/18/2024	14409	109.15
General Claims	FL SDU	Supplier Payment	12/27/2024	14425	109.15
FL SDU					218.30
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	12/18/2024	427237	53.00
FORESTRY SUPPLIERS INC					53.00
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	01/08/2025	427651	537,601.45
FRANK TURNER CONSTRUCTION CO INC					537,601.45
General Claims	FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.	Supplier Payment	01/08/2025	427650	791.30
FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.					791.30
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	12/20/2024	10089742	50,880.00
FRANKLIN PRIMARY HEALTH CENTER INC					50,880.00
General Claims	FS MOBILE LLC	Supplier Payment	01/08/2025	427652	1,934.67
FS MOBILE LLC					1,934.67
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	01/03/2025	10092193	231.00
FYR FYTER SALES AND SERVICE INC					231.00
General Claims	G G PORTABLES INC	Supplier Payment	12/18/2024	10089708	80.00
G G PORTABLES INC					80.00
General Claims	GALLS LLC	Supplier Payment	12/18/2024	427238	3,790.50
General Claims	GALLS LLC	Supplier Payment	01/03/2025	427458	1,852.53
General Claims	GALLS LLC	Supplier Payment	01/08/2025	427653	56.40
GALLS LLC					5,699.43
General Claims	GANNETT MEDIA CORP	Supplier Payment	12/20/2024	10089775	2,481.60

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GANNETT MEDIA CORP					2,481.60
General Claims	GENERAL FUND	Supplier Payment	12/20/2024	427300	887,578.00
General Claims	GENERAL FUND	Supplier Payment	12/20/2024	427299	1,481,261.45
General Claims	GENERAL FUND	Supplier Payment	12/20/2024	427298	29,156.25
General Claims	GENERAL FUND	Supplier Payment	01/03/2025	427459	43,818.50
GENERAL FUND					2,441,814.20
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	12/20/2024	10089754	31,581.62
GEOTECHNICAL ENGINEERING TESTING INC					31,581.62
General Claims	GILMORE SERVICES	Supplier Payment	01/03/2025	427460	72.76
GILMORE SERVICES					72.76
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	01/08/2025	10092201	2,661.52
GLOBAL INDUSTRIES SE					2,661.52
General Claims	GOODROW INC	Supplier Payment	12/18/2024	10089690	800.00
General Claims	GOODROW INC	Supplier Payment	01/03/2025	10092186	250.00
GOODROW INC					1,050.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	12/20/2024	10089747	88,319.53
GOODWILL OF THE GULF COAST INC					88,319.53
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/18/2024	10089720	1,441.49
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/03/2025	10092195	2,745.60
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/08/2025	10092257	101.73
GOODYEAR COMMERCIAL TIRE AND SERVICE CTR					4,288.82
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/03/2025	427462	17,853.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/03/2025	427461	315.00
GORAM AIR CONDITIONING CO INC					18,168.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/18/2024	10089698	7,716.58
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/03/2025	10092147	9,183.66
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/08/2025	10092203	3,159.31
GRAINGER INDUSTRIAL SUPPLY					20,059.55
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	01/03/2025	427463	86.70
GRAND BAY WATER WORKS BOARD					86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/03/2025	427464	429.01
GREATAMERICA FINANCIAL SERVICES CORPORATION					429.01
General Claims	GREATLAND CORPORATION	Supplier Payment	01/03/2025	427465	1,106.82
GREATLAND CORPORATION					1,106.82
General Claims	GREER ENTERPRISES LLC	Supplier Payment	01/08/2025	427654	34.50
GREER ENTERPRISES LLC					34.50
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	12/18/2024	10089689	3,061.75
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	12/20/2024	10089752	4,190.42
GULF CITY BODY AND TRAILER WORKS INC					7,252.17

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General Claims	GULF COAST CARIBBEAN CARNIVAL ASSOCIATION	Supplier Payment	01/03/2025	427466	2,000.00
	GULF COAST CARIBBEAN CARNIVAL ASSOCIATION				2,000.00
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	01/03/2025	427467	4,020.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				4,020.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	01/08/2025	10092231	3,180.00
	GULF COAST RIGHT OF WAY SERVICES LLC				3,180.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/18/2024	10089711	714.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/03/2025	10092165	2,087.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/03/2025	10092149	465.12
	GULF SALES AND SUPPLY INC				3,266.12
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	01/03/2025	10092144	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	01/03/2025	10092178	1,008.00
	GULF STATES DISTRIBUTORS INC				1,008.00
General Claims	GWINS STATIONERY	Supplier Payment	12/18/2024	10089724	59.00
General Claims	GWINS STATIONERY	Supplier Payment	12/20/2024	10089776	225.34
General Claims	GWINS STATIONERY	Supplier Payment	01/03/2025	10092126	2,641.30
	GWINS STATIONERY				2,925.64
General Claims	H AND S LAND INC	Supplier Payment	01/08/2025	427655	5,742.00
	H AND S LAND INC				5,742.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	01/03/2025	10092129	37,088.00
	HABITAT FOR HUMANITY				37,088.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	12/20/2024	427301	119.70
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	01/03/2025	427468	239.40
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	01/08/2025	427656	149.70
	HAVEN HILL EGG CO INC				508.80
General Claims	HAWK EQUIPMENT SERVICES INC	Supplier Payment	01/08/2025	427657	1,500.00
	HAWK EQUIPMENT SERVICES INC				1,500.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	12/20/2024	427302	316,149.82
General Claims	HCL CONTRACTING LLC	Supplier Payment	01/08/2025	427658	276,990.61
	HCL CONTRACTING LLC				593,140.43
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/18/2024	3754	46,888.83
	HEALTH EQUITY - A/R				46,888.83
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	01/03/2025	427469	5,163.00
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				5,163.00
General Claims	HERC RENTALS INC	Supplier Payment	01/08/2025	427659	4,976.00
	HERC RENTALS INC				4,976.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	01/03/2025	10092125	4,540.00
	HILL'S JANITORIAL SERVICE INC				4,540.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	01/03/2025	427470	545.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	01/08/2025	427660	1,566.56
	HILLER SYSTEMS INC				2,111.56
General Claims	HOME DEPOT, THE	Supplier Payment	12/18/2024	427239	3,117.99
General Claims	HOME DEPOT, THE	Supplier Payment	12/20/2024	427303	84.56
General Claims	HOME DEPOT, THE	Supplier Payment	01/03/2025	427471	7,977.79
General Claims	HOME DEPOT, THE	Supplier Payment	01/08/2025	427661	235.23

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HOME DEPOT, THE				11,415.57
General Claims	HOUSING FIRST INC	Supplier Payment	01/08/2025	10092220	18,155.09
	HOUSING FIRST INC				18,155.09
General Claims	HYDRO LLC	Supplier Payment	01/08/2025	427662	14,500.00
	HYDRO LLC				14,500.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	12/20/2024	427304	82,892.91
	IDA MOBILE CO ECONOMIC DEV FUND				82,892.91
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/18/2024	10089737	2,620.35
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/03/2025	10092156	6,484.69
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/08/2025	10092241	16,047.19
	IMPERIAL BAG AND PAPER CO LLC				25,152.23
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	01/03/2025	427472	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				13,591.25
General Claims	INEX CORP	Supplier Payment	01/03/2025	10092200	168.96
	INEX CORP				168.96
General Claims	INGENUITY INC	Supplier Payment	01/03/2025	427473	1,832.24
	INGENUITY INC				1,832.24
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	12/18/2024	10089687	528.46
	INTERNOVA HOLDINGS LLC.				528.46
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/18/2024	427240	18,459.34
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/08/2025	427663	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				20,959.34
General Claims	IT3SI	Supplier Payment	12/20/2024	10089761	42,796.28
	IT3SI				42,796.28
General Claims	J & H JANITORIAL COMPANY LLC	Supplier Payment	01/03/2025	427474	96,142.00
	J & H JANITORIAL COMPANY LLC				96,142.00
General Claims	JANI KING OF MOBILE	Supplier Payment	12/18/2024	10089703	4,751.00
General Claims	JANI KING OF MOBILE	Supplier Payment	01/03/2025	10092130	4,751.00
General Claims	JANI KING OF MOBILE	Supplier Payment	01/08/2025	10092222	983.00
	JANI KING OF MOBILE				10,485.00
General Claims	JERRY PATE TURF AND IRRIGATION INC	Supplier Payment	01/03/2025	427475	16,491.97
	JERRY PATE TURF AND IRRIGATION INC				16,491.97
General Claims	JGBAG INC	Supplier Payment	12/18/2024	10089684	150.00
General Claims	JGBAG INC	Supplier Payment	12/20/2024	10089744	150.00
General Claims	JGBAG INC	Supplier Payment	01/08/2025	10092209	400.00
	JGBAG INC				700.00
General Claims	JJPR LLC	Supplier Payment	01/08/2025	427664	3,750.00
	JJPR LLC				3,750.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	12/20/2024	427305	1,758.61
	JOE BULLARD CHEVROLET INC				1,758.61
General Claims	JOHN M WARREN INC	Supplier Payment	12/18/2024	10089721	292.50
General Claims	JOHN M WARREN INC	Supplier Payment	01/08/2025	10092218	837.00
	JOHN M WARREN INC				1,129.50

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General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	01/08/2025	427665	2,307.69
	JOHNSON CONTROLS FIRE PROTECTION LP				2,307.69
General Claims	Kaseya US, LLC	Supplier Payment	12/18/2024	10089730	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	12/20/2024	10089759	9,734.78
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/03/2025	10092119	1,500.00
	KEEP MOBILE BEAUTIFUL				11,234.78
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	01/03/2025	427476	134.55
	KENTWOOD SPRING WATER CO				134.55
General Claims	KEOHEVANGSY, AUSTIN	Supplier Payment	01/03/2025	427477	1,112.68
	KEOHEVANGSY, AUSTIN				1,112.68
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	12/18/2024	427241	393.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	01/03/2025	427478	329.00
	KERBER AND KNIZLEY LLC				722.00
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	01/08/2025	427666	12,408.00
	KIMBALL INTERNATIONAL BRANDS INC				12,408.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	01/08/2025	427667	2,914.42
	KIMLEY HORN AND ASSO INC				2,914.42
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/18/2024	10089718	104.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/20/2024	10089757	1,378.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/03/2025	10092173	1,560.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/08/2025	10092229	3,224.00
	KING SECURITY SERVICE LLC				6,266.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/03/2025	427479	1,590.00
	KITTRELL AUTO GLASS LLC				1,590.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/03/2025	10092187	207.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/08/2025	10092205	780.00
	KNOX PEST CONTROL				987.00
General Claims	KONE INC	Supplier Payment	01/03/2025	10092113	12,995.00
	KONE INC				12,995.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	01/08/2025	10092216	93.97
	LADD SUPPLY CO INC				93.97
General Claims	LADSCO INC	Supplier Payment	12/20/2024	10089749	500.00
General Claims	LADSCO INC	Supplier Payment	01/03/2025	10092181	1,207.50
	LADSCO INC				1,707.50
General Claims	LAGNIAPPE	Supplier Payment	01/08/2025	10092204	35,000.00
	LAGNIAPPE				35,000.00
General Claims	LANDCO FORESTRY	Supplier Payment	01/08/2025	427668	4,750.00
	LANDCO FORESTRY				4,750.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	01/03/2025	427480	376.21
	LEMOYNE WATER SYSTEM INC				376.21
General Claims	LIBERTY LEARNING FOUNDATION INC	Supplier Payment	12/18/2024	10089700	2,500.00
	LIBERTY LEARNING FOUNDATION INC				2,500.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	01/08/2025	3755	1,822,524.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,822,524.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/03/2025	427481	937.50
	LOGICAL COMPUTER SOLUTIONS				937.50
General Claims	LOOP MEDIA INC	Supplier Payment	01/08/2025	10092224	300.00

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	LOOP MEDIA INC				300.00
General Claims	M AND A SUPPLY CO INC	Supplier Payment	12/20/2024	427306	1,239.19
General Claims	M AND A SUPPLY CO INC	Supplier Payment	01/03/2025	427482	2,216.35
General Claims	M AND A SUPPLY CO INC	Supplier Payment	01/08/2025	427669	390.80
	M AND A SUPPLY CO INC				3,846.34
General Claims	M D BELL CO INC	Supplier Payment	12/20/2024	10089763	3,000.00
General Claims	M D BELL CO INC	Supplier Payment	01/03/2025	10092135	2,640.00
	M D BELL CO INC				5,640.00
General Claims	MARY G MONTGOMERY PTO	Supplier Payment	01/08/2025	427670	20,000.00
	MARY G MONTGOMERY PTO				20,000.00
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	12/20/2024	427307	45,949.01
	MCELHENNEY CONSTRUCTION COMPANY LLC				45,949.01
General Claims	MCGRIFF TIRE CO	Supplier Payment	12/18/2024	10089710	69.95
General Claims	MCGRIFF TIRE CO	Supplier Payment	01/03/2025	10092116	69.95
	MCGRIFF TIRE CO				139.90
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	01/03/2025	427483	1,288.56
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,288.56
General Claims	MEDIACOM	Supplier Payment	01/03/2025	427484	74.56
	MEDIACOM				74.56
General Claims	MEDVET ALABAMA	Supplier Payment	01/08/2025	427671	285.30
	MEDVET ALABAMA				285.30
General Claims	MEREDITH, WILLIAM	Supplier Payment	01/08/2025	427672	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/18/2024	427242	9,500.00
	MICHAEL BAKER INTERNATIONAL INC				9,500.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	12/18/2024	14410	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	12/27/2024	14426	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	12/18/2024	427243	275,975.00
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	12/20/2024	427308	1,092,845.06
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	01/08/2025	427673	366,700.00
	MID-AMERICA GOLF AND LANDSCAPE INC				1,735,520.06
General Claims	MINT GREEN GROUP USA	Supplier Payment	01/08/2025	427674	1,364.20
	MINT GREEN GROUP USA				1,364.20
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	01/08/2025	427675	150.00
	MOBILE AREA CHAMBER OF COMMERCE				150.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/18/2024	427244	1,076.76
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/20/2024	427309	2,673.46
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/03/2025	427485	82,861.22

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General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2025	427676	4,113.94
	MOBILE AREA WATER AND SEWER SYSTEM				90,725.38
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	01/08/2025	427677	62,500.00
	MOBILE ARTS AND SPORTS ASSN				62,500.00
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	12/20/2024	10089745	75,000.00
	MOBILE ARTS COUNCIL INC				75,000.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	12/18/2024	427245	524.83
General Claims	MOBILE ASPHALT CO	Supplier Payment	01/08/2025	427678	185,634.21
	MOBILE ASPHALT CO				186,159.04
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/18/2024	427246	25.00
	MOBILE BAR ASSOCIATION				25.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	01/08/2025	427679	284.80
	MOBILE CASH AND CARRY				284.80
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	01/08/2025	10092260	177,481.50
	MOBILE CO EMERGENCY MGT AGENCY				177,481.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/18/2024	10089739	12,506.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/03/2025	10092188	4,724.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				17,230.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/03/2025	427489	576.43
	MOBILE CO WATER SEWER AND FIRE				576.43
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	12/20/2024	427310	8,699.47
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	01/03/2025	427486	4,742.80
	MOBILE COMMUNITY CORRECTIONS CENTER				13,442.27
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	01/03/2025	427487	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/18/2024	14411	727.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	12/27/2024	14427	727.00
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,454.00
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	01/03/2025	427488	823,695.50
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				823,695.50
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/18/2024	14412	1,054.99
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	12/27/2024	14428	978.11
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,033.10
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	12/18/2024	14413	228.66
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	12/27/2024	14429	215.83

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MOBILE COUNTY DOMESTIC RELATIONS					444.49
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/18/2024	14414	1,129.26
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	12/27/2024	14430	907.52
MOBILE COUNTY SMALL CLAIMS COURT					2,036.78
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	12/20/2024	427311	5,231.37
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	01/03/2025	427490	3,507.77
MOBILE MACHINE AND HYDRAULICS LLC					8,739.14
General Claims	MOBILE MECHANICAL	Supplier Payment	01/03/2025	427491	2,347.54
MOBILE MECHANICAL					2,347.54
General Claims	MOBILE SYMPHONY INC	Supplier Payment	01/03/2025	427492	96,258.00
MOBILE SYMPHONY INC					96,258.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/18/2024	10089740	849.65
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	12/20/2024	10089766	53.52
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	01/03/2025	10092141	428.80
MOBILE WINSUPPLY CO					1,331.97
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/18/2024	10089696	19,225.50
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/20/2024	10089769	32,229.90
General Claims	MOFFATT AND NICHOL	Supplier Payment	12/20/2024	10089756	15,627.06
MOFFATT AND NICHOL					67,082.46
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	01/03/2025	427493	2,947.55
MONROE COUNTY COMMISSION					2,947.55
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	01/08/2025	427680	2,795.00
MOTOR CARRIER CONSULTANTS INC					2,795.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	12/18/2024	10089722	133,389.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/08/2025	10092256	9,602.00
MOTT MACDONALD CONSULTANTS, INC.					142,991.00
General Claims	MSC INDUSTRIAL SUPPLY CO	Supplier Payment	01/03/2025	427494	84.78
MSC INDUSTRIAL SUPPLY CO					84.78
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	01/03/2025	427495	13,593.75
MT VERNON PUBLIC LIBRARY					13,593.75
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/18/2024	427247	549.55
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/03/2025	427496	519.35
MULLINAX FORD OF MOBILE LLC					1,068.90
General Claims	MURPHY HIGH SCHOOL ALUMNI BOOSTERS	Supplier Payment	01/08/2025	427681	4,919.00
MURPHY HIGH SCHOOL ALUMNI BOOSTERS					4,919.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	12/18/2024	427248	112.20
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/08/2025	427682	774.58
MWI VETERINARY SUPPLY CO					886.78
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	01/03/2025	427498	170.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	01/03/2025	427497	170.00
NALL-MCCULLEY, COURTNEY					340.00
General Claims	NAPHCARE INC	Supplier Payment	01/03/2025	427499	770,459.02
NAPHCARE INC					770,459.02

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General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	12/20/2024	427312	1,890.00
	NATIONAL ASSN OF COUNTY ENGINEERS				1,890.00
General Claims	NATIONAL ASSOCIATION OF COUNTIES	Supplier Payment	12/18/2024	10089717	530.00
	NATIONAL ASSOCIATION OF COUNTIES				530.00
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	01/03/2025	427500	517.90
	NATIONAL PEN CORPORATION				517.90
General Claims	NEWELL, MARK	Supplier Payment	01/03/2025	427501	3,322.20
	NEWELL, MARK				3,322.20
General Claims	NEXAIR LLC	Supplier Payment	01/08/2025	427683	1,141.66
	NEXAIR LLC				1,141.66
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	12/18/2024	427250	539.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	12/18/2024	427249	149.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	01/03/2025	427502	69.86
	NORTHERN TOOL AND EQUIPMENT				759.84
General Claims	NSPIRE UI!	Supplier Payment	12/18/2024	10089705	2,500.00
	NSPIRE UI!				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	12/18/2024	427251	44.40
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/03/2025	427503	740.78
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/08/2025	427684	322.41
	OEC BUSINESS SUPPLIES				1,107.59
General Claims	OFFICE DEPOT	Supplier Payment	12/18/2024	10089727	1,021.06
General Claims	OFFICE DEPOT	Supplier Payment	12/20/2024	10089751	476.59
General Claims	OFFICE DEPOT	Supplier Payment	01/03/2025	10092166	2,316.06
General Claims	OFFICE DEPOT	Supplier Payment	01/08/2025	10092246	161.41
	OFFICE DEPOT				3,975.12
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	12/18/2024	427252	91,323.00
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	01/08/2025	427685	107.09
	OFFICE MANAGEMENT SYSTEMS INC				91,430.09
General Claims	OH KNEEL PUBLISHING	Supplier Payment	01/08/2025	10092228	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/20/2024	427313	264.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/03/2025	427504	1,537.40
	OLENSKY BROTHERS OFFICE PRODUCTS				1,801.40
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	12/18/2024	427253	819.00
	OSBURN ASSOCIATES INC				819.00
General Claims	OW-AL-MOB-1LLC	Supplier Payment	12/18/2024	10089693	6,797.70
	OW-AL-MOB-1LLC				6,797.70
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	12/18/2024	427254	2,715.18
	OZANAM CHARITABLE PHARMACY				2,715.18
General Claims	PENGAD INC	Supplier Payment	01/03/2025	427505	77.95
	PENGAD INC				77.95
General Claims	PHILLIPS FEED INC	Supplier Payment	01/08/2025	427686	18.00
	PHILLIPS FEED INC				18.00

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General Claims	PIERCE LEDYARD PC	Supplier Payment	12/18/2024	427255	1,282,160.81
	PIERCE LEDYARD PC				1,282,160.81
General Claims	PILGRIM, SHARON K	Supplier Payment	01/03/2025	10092148	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PITTS AND SONS INC	Supplier Payment	12/18/2024	427256	328.76
	PITTS AND SONS INC				328.76
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	01/08/2025	10092261	8,443.26
	POPE TESTING SERVICES LLC				8,443.26
General Claims	POSTAGEINK COM LLC	Supplier Payment	12/18/2024	427257	1,406.45
	POSTAGEINK COM LLC				1,406.45
General Claims	POSTMASTER	Supplier Payment	01/08/2025	427687	40,000.00
	POSTMASTER				40,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	01/03/2025	427506	2,040.00
	PREMIUM PARKING SERVICE LLC				2,040.00
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	01/03/2025	427507	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROLOGIC ITS LLC	Supplier Payment	01/03/2025	427508	82,615.64
	PROLOGIC ITS LLC				82,615.64
General Claims	PROVETLOGIC LLC	Supplier Payment	12/18/2024	10089712	644.17
	PROVETLOGIC LLC				644.17
General Claims	PUBLIC RELATIONS COUNCIL OF ALABAMA	Supplier Payment	01/08/2025	427688	105.00
	PUBLIC RELATIONS COUNCIL OF ALABAMA				105.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	12/20/2024	427314	450.00
	PUGH, BRANDON LEE				450.00
General Claims	QUADIENT INC	Supplier Payment	01/03/2025	427509	483.00
	QUADIENT INC				483.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	12/18/2024	427258	2,128.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	01/03/2025	427510	2,945.00
	RAICOM COMMUNICATIONS INC				5,073.00
General Claims	RANGE TIME TARGET SOLUTIONS LLC	Supplier Payment	01/03/2025	427511	679.96
	RANGE TIME TARGET SOLUTIONS LLC				679.96
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427519	126,044.63
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427518	1,011,535.06
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427517	835,208.60
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427516	104,060.81
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427515	173,369.14
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427514	708,249.73
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427513	975,445.41
General Claims	REGIONS BANK	Supplier Payment	01/03/2025	427512	1,522,790.25
	REGIONS BANK				5,456,703.63
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	01/03/2025	427520	110.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	01/08/2025	427689	110.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/03/2025	427521	777.94
	REPUBLIC SERVICES 986				777.94
General Claims	RESTORE MOBILE, INC	Supplier Payment	12/20/2024	427315	2,709.00
	RESTORE MOBILE, INC				2,709.00
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	01/03/2025	10092137	76,367.36
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	01/08/2025	10092208	37,509.97
	RETIF OIL AND FUEL LLC				113,877.33

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General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	01/08/2025	10092238	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,625.00
General Claims	RICOH USA INC	Supplier Payment	01/03/2025	427522	432.12
	RICOH USA INC				432.12
General Claims	ROGERS AND WILLARD INC	Supplier Payment	01/03/2025	10092151	22,315.02
	ROGERS AND WILLARD INC				22,315.02
General Claims	ROGERS, SEAN	Supplier Payment	01/08/2025	10092206	750.00
	ROGERS, SEAN				750.00
General Claims	RON BUSH INC	Supplier Payment	01/03/2025	10092115	17,728.06
General Claims	RON BUSH INC	Supplier Payment	01/08/2025	10092240	2,794.87
	RON BUSH INC				20,522.93
General Claims	ROSTEN, PETER	Supplier Payment	01/03/2025	10092157	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	RUBBER AND SPECIALTIES	Supplier Payment	01/08/2025	427690	64.30
	RUBBER AND SPECIALTIES				64.30
General Claims	S AND O ENTERPRISES	Supplier Payment	01/03/2025	427524	60.00
	S AND O ENTERPRISES				60.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	01/03/2025	427523	280.00
	SAFEGUARD BUSINESS SYSTEMS				280.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/18/2024	427259	77.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/03/2025	427525	549.10
	SANDY SANSING CDJR LLC				626.10
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/03/2025	427526	418.94
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/08/2025	427691	367.48
	SANDY SANSING CHEVROLET				786.42
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	01/03/2025	427527	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	01/03/2025	427528	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	12/18/2024	427260	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/20/2024	10089771	24,778.84
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/03/2025	10092163	10,193.55
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				34,972.39
General Claims	SERENITY GROUP	Supplier Payment	01/03/2025	427529	9,050.00
	SERENITY GROUP				9,050.00
General Claims	SHARLA KNOX CIRCUIT CLERK	Supplier Payment	01/08/2025	427692	6,250.00
	SHARLA KNOX CIRCUIT CLERK				6,250.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/03/2025	10092155	566.74
	SHARP ELECTRONICS CORP				566.74
General Claims	SHELTON BEACH ROAD BAPTIST CHURCH	Supplier Payment	12/20/2024	427316	150.00
	SHELTON BEACH ROAD BAPTIST CHURCH				150.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/08/2025	10092250	225.38
	SHERWIN WILLIAMS CO				225.38
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/18/2024	427261	3.95
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/03/2025	427530	3.95
	SHI INTERNATIONAL CORP				7.90

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General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/18/2024	427262	859.75
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/03/2025	427531	305.86
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/08/2025	427693	290.20
	SHRED IT US HOLD CO INC				1,455.81
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	01/03/2025	427532	1,514.71
	SIRCHIE FINGER PRINT LABORATORIES				1,514.71
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	01/08/2025	10092242	21,250.00
	SOUTH ALABAMA BOTANICAL				21,250.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/20/2024	427317	2,500.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	01/08/2025	427694	907.62
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				3,407.62
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/03/2025	427533	2,031.66
	SOUTH ALABAMA UTILITIES				2,031.66
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	12/20/2024	10089743	111,980.47
	SOUTHERN ALABAMA AHEC				111,980.47
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/18/2024	427263	2,622.51
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/20/2024	427318	460.03
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/03/2025	427534	12,694.58
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/08/2025	427695	728.55
	SOUTHERN TIRE MART LLC				16,505.67
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/03/2025	427535	2,500.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				2,500.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	01/03/2025	427536	2,750.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				2,750.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	01/03/2025	427537	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/20/2024	10089768	3,465.01
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/03/2025	10092167	6,055.93
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/08/2025	10092234	1,441.76
	SPHERION STAFFING LLC				10,962.70
General Claims	SPIRE	Supplier Payment	12/18/2024	10089691	52.95
General Claims	SPIRE	Supplier Payment	01/03/2025	10092146	7,401.04
General Claims	SPIRE	Supplier Payment	01/08/2025	10092233	69,728.52
	SPIRE				77,182.51
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	12/18/2024	427264	270.00
	SPORTSMANS HEADQUARTERS, THE				270.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/18/2024	427265	1,348.00
	SPROT PRINTER RIBBONS LLC				1,348.00
General Claims	SRD ELECTRICAL SERVICES LLC	Supplier Payment	01/08/2025	427696	12,000.00
	SRD ELECTRICAL SERVICES LLC				12,000.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/18/2024	14417	2,771.81
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	12/27/2024	14433	1,801.60
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				4,573.41

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/18/2024	10089692	3,359.74
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/03/2025	10092138	4,277.32
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/08/2025	10092207	489.22
	STAPLES BUSINESS ADVANTAGE				8,126.28
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	12/18/2024	14415	191.08
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	12/27/2024	14431	191.08
	STATE OF MISSOURI-DSS				382.16
General Claims	STATE OF OHIO	Supplier Payment	12/18/2024	14416	369.80
General Claims	STATE OF OHIO	Supplier Payment	12/27/2024	14432	369.80
	STATE OF OHIO				739.60
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	01/03/2025	10092134	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	01/03/2025	427538	6,500.00
	STOKES, FREDDIE DEMETRIUS				6,500.00
General Claims	STRATUS AUDIO INC	Supplier Payment	01/08/2025	427697	50.00
	STRATUS AUDIO INC				50.00
General Claims	SUN SOUTH LLC	Supplier Payment	12/18/2024	10089713	9,509.18
General Claims	SUN SOUTH LLC	Supplier Payment	01/03/2025	10092174	79.81
	SUN SOUTH LLC				9,588.99
General Claims	T S WALL AND SONS	Supplier Payment	01/08/2025	10092247	163.35
	T S WALL AND SONS				163.35
General Claims	TDA CONSULTING INC	Supplier Payment	12/18/2024	10089725	745.00
General Claims	TDA CONSULTING INC	Supplier Payment	01/03/2025	10092127	7,846.70
	TDA CONSULTING INC				8,591.70
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	01/08/2025	427698	335.62
	TELETRAC NAVMAN US LTD				335.62
General Claims	THAMES BATRE	Supplier Payment	12/18/2024	10089701	22,185.60
General Claims	THAMES BATRE	Supplier Payment	12/20/2024	10089765	14,830.40
General Claims	THAMES BATRE	Supplier Payment	01/03/2025	427540	2,193.36
General Claims	THAMES BATRE	Supplier Payment	01/03/2025	427539	3,290.56
	THAMES BATRE				42,499.92
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	01/03/2025	10092153	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	01/03/2025	427541	1,498.02
	THOMASVILLE POLICE DEPT				1,498.02
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/20/2024	427319	187,397.85
General Claims	THOMPSON ENGINEERING	Supplier Payment	12/20/2024	427320	30,560.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/03/2025	427542	31,109.13
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/03/2025	427543	6,962.45
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/08/2025	427699	17,117.55
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/08/2025	427701	6,942.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/08/2025	427700	5,569.96
	THOMPSON ENGINEERING				285,658.94
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	12/18/2024	10089731	12,600.59
	THOMPSON TRACTOR CO INC				12,600.59
General Claims	THREADED FASTENER INC	Supplier Payment	12/18/2024	427266	8.34
	THREADED FASTENER INC				8.34
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	01/03/2025	10092133	59,134.63
	TINDLE CONSTRUCTION LLC				59,134.63
General Claims	TORNADO FENCE CO LLC	Supplier Payment	12/18/2024	427267	2,370.00
General Claims	TORNADO FENCE CO LLC	Supplier Payment	12/20/2024	427321	5,995.00

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	TORNADO FENCE CO LLC				8,365.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	01/03/2025	10092142	7,704.00
	TOUCHDOWN CLEANING SERVICE INC				7,704.00
General Claims	TOWN OF FLOMATON	Supplier Payment	01/03/2025	427544	770.18
	TOWN OF FLOMATON				770.18
General Claims	TOWN OF JEMISON	Supplier Payment	01/03/2025	427545	5,174.12
	TOWN OF JEMISON				5,174.12
General Claims	TOWN OF LOXLEY	Supplier Payment	12/20/2024	427322	895.40
General Claims	TOWN OF LOXLEY	Supplier Payment	01/03/2025	427546	1,574.17
	TOWN OF LOXLEY				2,469.57
General Claims	TOWN OF SILVERHILL	Supplier Payment	01/03/2025	427547	1,922.65
	TOWN OF SILVERHILL				1,922.65
General Claims	TOWN OF THORSBY	Supplier Payment	01/03/2025	427548	2,112.58
	TOWN OF THORSBY				2,112.58
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/18/2024	10089697	1,179.93
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/20/2024	10089760	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/03/2025	10092183	23,803.15
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/08/2025	10092263	1,205.58
	TRACTOR AND EQUIPMENT CO				26,987.86
General Claims	TRANE USA INC	Supplier Payment	12/18/2024	10089738	7,473.25
General Claims	TRANE USA INC	Supplier Payment	01/03/2025	10092150	2,009.61
General Claims	TRANE USA INC	Supplier Payment	01/08/2025	10092264	5,284.70
	TRANE USA INC				14,767.56
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	12/18/2024	427268	11,470.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	01/03/2025	427549	3,750.00
	TRANSMISSION MAGICIANS				15,220.00
General Claims	TREN LLC	Supplier Payment	12/18/2024	427269	440.00
	TREN LLC				440.00
General Claims	TRIBOND LLC	Supplier Payment	12/18/2024	10089732	417.30
General Claims	TRIBOND LLC	Supplier Payment	01/03/2025	10092117	1,437.50
General Claims	TRIBOND LLC	Supplier Payment	01/08/2025	10092239	635.00
	TRIBOND LLC				2,489.80
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	01/03/2025	10092196	1,488.06
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	01/08/2025	10092213	1,250.00
	TRUCK EQUIPMENT SALES INC				2,738.06
General Claims	TSA INC	Supplier Payment	12/20/2024	427323	3,555.00
General Claims	TSA INC	Supplier Payment	01/08/2025	427702	5,778.00
	TSA INC				9,333.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	01/08/2025	10092223	8,200.00
	TURFWELL ATHLETIC FIELDS				8,200.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	12/20/2024	427324	1,836.54
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	01/03/2025	427550	4,915.43
	TUSCALOOSA COUNTY COMMISSION				6,751.97
General Claims	TYLER MATTHEW CREATIONS LLC	Supplier Payment	12/18/2024	10089714	16,930.00
	TYLER MATTHEW CREATIONS LLC				16,930.00
General Claims	U.S. TREASURY	Supplier Payment	12/18/2024	14418	150.00
General Claims	U.S. TREASURY	Supplier Payment	12/27/2024	14434	150.00
	U.S. TREASURY				300.00
General Claims	ULINE	Supplier Payment	01/03/2025	10092128	724.04
General Claims	ULINE	Supplier Payment	01/08/2025	10092215	244.85

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	ULINE				968.89
General Claims	UNIFIRST CORPORATION	Supplier Payment	01/03/2025	427551	216.90
	UNIFIRST CORPORATION				216.90
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	01/03/2025	427552	224.22
	UNIFIRST FIRST AID CORP				224.22
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	01/03/2025	10092169	2,500.00
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	01/08/2025	10092248	2,500.00
	UNITED CEREBRAL PALSY OF MOBILE				5,000.00
General Claims	UNITED FUND	Supplier Payment	01/03/2025	1009798	559.66
General Claims	UNITED FUND	Supplier Payment	01/03/2025	1009799	575.69
	UNITED FUND				1,135.35
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	01/03/2025	427553	920.00
	UNITED STATES POSTAL SERVICE				920.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/18/2024	14419	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	12/27/2024	14435	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	12/18/2024	10089735	4,300.37
	UNITI FIBER HOLDINGS INC				4,300.37
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	12/20/2024	427325	27,630.98
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/03/2025	10092110	5,686.58
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/03/2025	10092177	5,000.00
	UNIVERSITY OF SOUTH ALABAMA				38,317.56
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/20/2024	427327	24,056.26
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	12/20/2024	427326	138,570.21
	US BANK NATIONAL ASSOCIATION				162,626.47
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/18/2024	14420	261.92
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	12/27/2024	14436	261.92
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				523.84
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	01/08/2025	10092245	11,234.50
	VACUUM TRUCK SALES & SERVICES LLC				11,234.50
General Claims	VOLKERT INC	Supplier Payment	01/03/2025	10092114	92,062.94
General Claims	VOLKERT INC	Supplier Payment	01/08/2025	10092226	81,271.56
	VOLKERT INC				173,334.50
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	01/08/2025	10092210	1,432.11
	VSC FIRE AND SECURITY INC				1,432.11
General Claims	VULCAN MATERIALS CO	Supplier Payment	12/18/2024	427270	7,507.20
	VULCAN MATERIALS CO				7,507.20
General Claims	VULCAN SIGNS	Supplier Payment	12/18/2024	10089728	6,139.50
General Claims	VULCAN SIGNS	Supplier Payment	01/03/2025	10092168	19,800.00
	VULCAN SIGNS				25,939.50
General Claims	WALTERS CONTROL INC	Supplier Payment	01/03/2025	10092159	365.00
	WALTERS CONTROL INC				365.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/20/2024	10089774	2,365.28
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/03/2025	10092124	813.53
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/08/2025	10092219	4,310.82

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WARD INTERNATIONAL TRUCKS OF ALA LLC					7,489.63
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	01/03/2025	427554	800.14
WASHINGTON COUNTY COMMISSION					800.14
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427571	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427570	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427569	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427568	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427567	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427566	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427565	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427564	1,837.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427563	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427562	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427561	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427560	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427559	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427558	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427557	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427556	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/03/2025	427555	232.75
WASTE MANAGEMENT INC					8,147.24
General Claims	WASTE PRO MOBILE	Supplier Payment	01/03/2025	427572	142.89
WASTE PRO MOBILE					142.89
General Claims	WATCH SYSTEMS LLC	Supplier Payment	01/03/2025	427573	1,794.34
WATCH SYSTEMS LLC					1,794.34
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	01/08/2025	427703	116.91
Water Way Distributing Co., Inc.					116.91
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	01/03/2025	427574	155.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	01/08/2025	427704	429.42
WATER WORKS AND SEWER BOARD					584.96
General Claims	WAYLON HOWELL	Supplier Payment	01/08/2025	427705	1,500.00
WAYLON HOWELL					1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/18/2024	10089736	641.31
WEAVER AND SONS INC, HOSEA O					641.31
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	12/18/2024	10089709	96.90
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/08/2025	10092236	1,280.71
WESCO GAS AND WELDING SUPPLY INC					1,377.61
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/03/2025	10092112	244.40
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/08/2025	10092227	4,647.60
WEST PUBLISHING CORPORATION					4,892.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	12/20/2024	427328	31,980.86
WILLIAMS BLACKSTOCK ARCHITECTS PC					31,980.86
General Claims	WILLIAMS, JOHN C	Supplier Payment	01/03/2025	427575	2,657.76
WILLIAMS, JOHN C					2,657.76
General Claims	WILLIAMS, SAMANTHA MEAD	Supplier Payment	12/18/2024	10089726	1,860.00
WILLIAMS, SAMANTHA MEAD					1,860.00

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	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	01/08/2025	427706	9,023.00
	WILLIS TOWERS WATSON SOUTHEAST INC				9,023.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/18/2024	10089715	133.20
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/20/2024	10089764	63.96
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/03/2025	10092171	1,113.80
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/08/2025	10092225	2,634.91
	WITTICHEN SUPPLY CO INC				3,945.87
General Claims	WORKDAY INC	Supplier Payment	01/03/2025	10092194	7,200.00
	WORKDAY INC				7,200.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/03/2025	427577	2,799.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/03/2025	427576	3,318.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				6,117.00
General Claims	XEROX CORP	Supplier Payment	12/18/2024	10089716	461.40
General Claims	XEROX CORP	Supplier Payment	01/03/2025	10092121	249.59
General Claims	XEROX CORP	Supplier Payment	01/08/2025	10092230	2,111.15
	XEROX CORP				2,822.14
General Claims	YONGE, LYNN EARL	Supplier Payment	01/03/2025	427578	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	01/03/2025	427579	3,800.00
	YOUNG'S TREE SERVICE LLC				3,800.00
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	01/08/2025	427707	134.98
	ZIP'S TRUCK EQUIPMENT INC				134.98
General Claims	ZORO	Supplier Payment	12/18/2024	427271	415.80
General Claims	ZORO	Supplier Payment	01/03/2025	427580	1,061.11
General Claims	ZORO	Supplier Payment	01/08/2025	427708	376.98
	ZORO				1,853.89
General Claims					22,842,840.75
Grand Total					22,842,840.75