

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 01/24/2025  
End Date: 02/04/2025  
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	01/24/2025	427991	78.00
	<b>A AND M PORTABLES INC</b>				<b>78.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	01/31/2025	428171	39.99
	<b>A T AND T MOBILITY</b>				<b>39.99</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	01/29/2025	10096698	82,671.50
	<b>ADAMS AND REESE LLP</b>				<b>82,671.50</b>
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	01/31/2025	428160	1,449.83
	<b>ADVANCED COMPRESSED AIR TECHNOLOGIES INC</b>				<b>1,449.83</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/24/2025	14453	19,999.98
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>19,999.98</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/29/2025	428031	5,615.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>5,615.00</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/29/2025	428032	4,596.72
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/31/2025	428161	5,962.38
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>10,559.10</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/24/2025	427992	450.00
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>450.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428068	1,123.75
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428067	73.30
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428066	61.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428065	3,218.93
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428064	435.40
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428063	1,016.14
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428062	1,182.31
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428061	11,438.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428060	10,619.19

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	ALABAMA POWER CO	Supplier Payment	01/29/2025	428059	212.20
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428058	3,406.10
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428057	18,236.28
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428056	1,477.40
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428055	6,207.53
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428054	1,951.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428053	1,724.37
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428052	2,894.39
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428051	464.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428050	1,952.32
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428049	945.57
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428048	176.24
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428047	811.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428046	1,538.36
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428045	156.67
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428044	183.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428043	39.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428042	857.37
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428041	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428040	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428039	1,445.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428038	990.23
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428037	2,759.85
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428036	1,539.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428035	41,733.96
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428034	606.18
General Claims	ALABAMA POWER CO	Supplier Payment	01/29/2025	428033	190.04
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428167	580.85
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428166	2,589.00
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428165	122.18
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428164	3,398.05
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428163	32.47
General Claims	ALABAMA POWER CO	Supplier Payment	01/31/2025	428162	61.04
	<b>ALABAMA POWER CO</b>				<b>128,548.98</b>
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	01/29/2025	428069	100.00
	<b>ALABAMA SOCIETY OF PROFESSIONAL</b>				<b>100.00</b>
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	01/29/2025	428070	585.38
	<b>ALEXANDER HARDWARE LLC</b>				<b>585.38</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	01/29/2025	10096696	1,050.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,050.00</b>
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	01/31/2025	428168	1,053.20
	<b>ALLEN ENGINEERING AND SCIENCE INC.</b>				<b>1,053.20</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/31/2025	10096906	6,998.83
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>6,998.83</b>
General Claims	AMERICAN TESTING & INSP SERV LLC	Supplier Payment	01/31/2025	428169	3,240.00

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
	<b>AMERICAN TESTING &amp; INSP SERV LLC</b>				<b>3,240.00</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	01/31/2025	428170	40.71
	<b>ANDREWS HARDWARE CO INC</b>				<b>40.71</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/31/2025	10096933	983.00
	<b>ARTCRAFT PRESS INC</b>				<b>983.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/29/2025	10096665	79,530.82
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/29/2025	10096647	197,881.97
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	01/31/2025	10096955	26,151.01
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>303,563.80</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	01/29/2025	10096694	5,916.38
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>5,916.38</b>
General Claims	AT AND T	Supplier Payment	01/24/2025	427994	149.09
General Claims	AT AND T	Supplier Payment	01/29/2025	428071	260.97
General Claims	AT AND T	Supplier Payment	01/31/2025	428172	156.86
	<b>AT AND T</b>				<b>566.92</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/24/2025	427993	53.92
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>53.92</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	01/29/2025	428072	850.00
	<b>AUBURN UNIVERSITY</b>				<b>850.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/31/2025	10096914	1,320.00
	<b>AUDIO UNLIMITED INC</b>				<b>1,320.00</b>
General Claims	AUTONATION	Supplier Payment	01/31/2025	10096930	891.11
	<b>AUTONATION</b>				<b>891.11</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/31/2025	428173	12,897.35
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>12,897.35</b>
General Claims	BAY AREA REPORTING INC	Supplier Payment	01/31/2025	10096912	175.00
	<b>BAY AREA REPORTING INC</b>				<b>175.00</b>
General Claims	BAY PAPER CO	Supplier Payment	01/31/2025	10096919	601.90
	<b>BAY PAPER CO</b>				<b>601.90</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/24/2025	427995	30.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/29/2025	428073	140.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	01/31/2025	428174	310.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>480.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/24/2025	427996	290.72
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>290.72</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/24/2025	10096635	7,684.15
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/29/2025	10096688	4,413.29

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	BEARD EQUIPMENT CO	Supplier Payment	01/31/2025	10096947	2,386.89
	<b>BEARD EQUIPMENT CO</b>				<b>14,484.33</b>
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	01/31/2025	428175	1,443.40
	<b>BIBB COUNTY COMMISSION</b>				<b>1,443.40</b>
General Claims	BILL SMITH ELECTRIC INC	Supplier Payment	01/31/2025	428176	4,732.50
	<b>BILL SMITH ELECTRIC INC</b>				<b>4,732.50</b>
General Claims	BLAISING FIRE AND WATER INC	Supplier Payment	01/31/2025	428177	21,960.00
	<b>BLAISING FIRE AND WATER INC</b>				<b>21,960.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	01/31/2025	428178	45.81
	<b>BLOSSMAN GAS INC</b>				<b>45.81</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/29/2025	428074	21,266.42
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/31/2025	428179	264,035.57
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>285,301.99</b>
General Claims	BOB BARKER CO INC	Supplier Payment	01/29/2025	428075	1,365.00
General Claims	BOB BARKER CO INC	Supplier Payment	01/31/2025	428180	1,380.98
	<b>BOB BARKER CO INC</b>				<b>2,745.98</b>
General Claims	BOES LLC	Supplier Payment	01/29/2025	428076	2,755.75
	<b>BOES LLC</b>				<b>2,755.75</b>
General Claims	BOTACH TACTICAL	Supplier Payment	01/31/2025	428181	94.00
	<b>BOTACH TACTICAL</b>				<b>94.00</b>
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	01/31/2025	428182	2,775.00
	<b>BRIM CONSTRUCTION GROUP INC</b>				<b>2,775.00</b>
General Claims	BROWNELLS	Supplier Payment	01/29/2025	10096685	108.37
	<b>BROWNELLS</b>				<b>108.37</b>
General Claims	BUDGET BLINDS OF MOBILE	Supplier Payment	01/24/2025	427997	573.88
	<b>BUDGET BLINDS OF MOBILE</b>				<b>573.88</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/24/2025	10096625	3,214.43
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/31/2025	10096921	8,163.24
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>11,377.67</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/29/2025	10096669	963.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>963.00</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	01/24/2025	14454	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CALL NEWS	Supplier Payment	01/24/2025	427998	354.48
General Claims	CALL NEWS	Supplier Payment	01/31/2025	428183	52.40
	<b>CALL NEWS</b>				<b>406.88</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	01/29/2025	428077	38.00

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
	<b>CAMELLIA TROPHY SHOP</b>				<b>38.00</b>
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	01/29/2025	428078	17,500.00
	<b>CARR RIGGS AND INGRAM LLC</b>				<b>17,500.00</b>
General Claims	CDW LLC	Supplier Payment	01/31/2025	10096907	107.60
	<b>CDW LLC</b>				<b>107.60</b>
General Claims	CHARM TEX	Supplier Payment	01/29/2025	10096687	199.60
General Claims	CHARM TEX	Supplier Payment	01/31/2025	10096911	658.00
	<b>CHARM TEX</b>				<b>857.60</b>
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	01/31/2025	428184	229.98
	<b>CHILTON COUNTY COMMISSION</b>				<b>229.98</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/24/2025	10096631	985.26
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/29/2025	10096656	1,139.92
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/31/2025	10096954	2,714.81
	<b>CINTAS CORP LOC 211</b>				<b>4,839.99</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/31/2025	10096905	490.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>490.00</b>
General Claims	CITY OF BRENT	Supplier Payment	01/31/2025	428185	2,289.79
	<b>CITY OF BRENT</b>				<b>2,289.79</b>
General Claims	CITY OF CENTREVILLE	Supplier Payment	01/31/2025	428186	2,018.85
	<b>CITY OF CENTREVILLE</b>				<b>2,018.85</b>
General Claims	CITY OF CHICKASAW	Supplier Payment	01/31/2025	428187	1,719.52
	<b>CITY OF CHICKASAW</b>				<b>1,719.52</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	01/29/2025	428079	547.39
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	01/31/2025	428188	5,939.97
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>6,487.36</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	01/29/2025	428080	900.00
General Claims	CITY OF CITRONELLE	Supplier Payment	01/31/2025	428189	106.38
	<b>CITY OF CITRONELLE</b>				<b>1,006.38</b>
General Claims	CITY OF CLANTON	Supplier Payment	01/31/2025	428190	3,475.77
	<b>CITY OF CLANTON</b>				<b>3,475.77</b>
General Claims	CITY OF CREOLA	Supplier Payment	01/31/2025	10096944	693.40
	<b>CITY OF CREOLA</b>				<b>693.40</b>
General Claims	CITY OF GULF SHORES	Supplier Payment	01/31/2025	428191	2,459.79
	<b>CITY OF GULF SHORES</b>				<b>2,459.79</b>
General Claims	CITY OF MOBILE	Supplier Payment	01/29/2025	428081	20,248.93
General Claims	CITY OF MOBILE	Supplier Payment	01/31/2025	428192	21,136.23
	<b>CITY OF MOBILE</b>				<b>41,385.16</b>
General Claims	CITY OF SARALAND	Supplier Payment	01/31/2025	10096925	334.01
	<b>CITY OF SARALAND</b>				<b>334.01</b>
General Claims	CITY OF TUSCALOOSA	Supplier Payment	01/31/2025	428193	3,268.33
	<b>CITY OF TUSCALOOSA</b>				<b>3,268.33</b>
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	01/31/2025	428194	408.30
	<b>CLARKE COUNTY SHERIFF'S OFFICE</b>				<b>408.30</b>
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	01/31/2025	10096953	7,493.96

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
	<b>CLASSIC PAINT AND BODY INC</b>				<b>7,493.96</b>
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	01/24/2025	427999	6,715.00
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	01/29/2025	428082	240.48
	<b>CMS COMMUNICATIONS INC</b>				<b>6,955.48</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/29/2025	10096692	36.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/31/2025	10096922	60.00
	<b>COAST SAFE AND LOCK</b>				<b>96.00</b>
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	01/31/2025	428195	101.00
	<b>COCA-COLA BOTTLING COMPANY UNITED INC</b>				<b>101.00</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/31/2025	428196	128.09
	<b>COLUMN SOFTWARE PBC</b>				<b>128.09</b>
General Claims	COMCAST CABLE	Supplier Payment	01/29/2025	428087	482.73
General Claims	COMCAST CABLE	Supplier Payment	01/29/2025	428086	171.26
General Claims	COMCAST CABLE	Supplier Payment	01/29/2025	428085	121.04
General Claims	COMCAST CABLE	Supplier Payment	01/29/2025	428084	865.42
General Claims	COMCAST CABLE	Supplier Payment	01/29/2025	428083	12.60
General Claims	COMCAST CABLE	Supplier Payment	01/31/2025	428197	140.80
	<b>COMCAST CABLE</b>				<b>1,793.85</b>
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	01/29/2025	428088	1,665.00
	<b>COMMUNICATIONS INTERNATIONAL INC</b>				<b>1,665.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/24/2025	428000	309.53
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/29/2025	428089	101.93
	<b>CONNECT PARENT CORPORATION</b>				<b>411.46</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/29/2025	428091	360.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/29/2025	428090	210.00
	<b>COPY PRODUCTS COMPANY</b>				<b>570.00</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	01/29/2025	428092	2,909.54
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>2,909.54</b>
General Claims	CORO MEDICAL LLC	Supplier Payment	01/29/2025	428093	7,340.00
	<b>CORO MEDICAL LLC</b>				<b>7,340.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/31/2025	428198	514.00
	<b>COVINGTON AND SONS LLC</b>				<b>514.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/29/2025	10096671	653.89
	<b>COWIN EQUIPMENT CO INC</b>				<b>653.89</b>

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	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/29/2025	428094	210.00
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>210.00</b>
General Claims	CRITTENTON YOUTH SERVICES INC	Supplier Payment	01/31/2025	10096913	5,000.00
	<b>CRITTENTON YOUTH SERVICES INC</b>				<b>5,000.00</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	01/31/2025	428203	4,803.38
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>4,803.38</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	01/31/2025	428199	274.59
	<b>DADE PAPER AND BAG CO</b>				<b>274.59</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	01/24/2025	14455	10,496.25
	<b>DANIEL O'BRIEN</b>				<b>10,496.25</b>
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	01/29/2025	428095	2,667.35
	<b>DATA ACTIVATION CENTER INC</b>				<b>2,667.35</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	01/31/2025	10096935	515.00
	<b>DAVIS, LEONARD J</b>				<b>515.00</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/31/2025	428200	1,527.96
	<b>DAVISON OIL COMPANY</b>				<b>1,527.96</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/24/2025	14456	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	01/31/2025	428201	2,437.40
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>2,437.40</b>
General Claims	DELL MARKETING L.P.	Supplier Payment	01/29/2025	10096660	12,884.40
	<b>DELL MARKETING L.P.</b>				<b>12,884.40</b>
General Claims	DELL, HAROLD L	Supplier Payment	01/31/2025	428202	825.00
	<b>DELL, HAROLD L</b>				<b>825.00</b>
General Claims	DEMTEK ELECTRIC COMPANY LLC	Supplier Payment	01/29/2025	428096	2,000.00
	<b>DEMTEK ELECTRIC COMPANY LLC</b>				<b>2,000.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	01/24/2025	428001	10,769.00
General Claims	DEX IMAGING INC	Supplier Payment	01/29/2025	428097	1,403.31
	<b>DEX IMAGING INC</b>				<b>12,172.31</b>
General Claims	DIRT INC	Supplier Payment	01/24/2025	10096639	100.00
	<b>DIRT INC</b>				<b>100.00</b>
General Claims	DISH	Supplier Payment	01/24/2025	428002	96.64
General Claims	DISH	Supplier Payment	01/24/2025	428003	101.58
General Claims	DISH	Supplier Payment	01/29/2025	428098	104.41
	<b>DISH</b>				<b>302.63</b>
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	01/24/2025	428004	1,863.03
	<b>DIVERSIFIED MAINTENANCE RWS LLC</b>				<b>1,863.03</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	01/31/2025	10096937	118.80

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
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>118.80</b>
General Claims	DUKE ANIMAL CLINIC LLC	Supplier Payment	01/29/2025	428099	14,093.59
	<b>DUKE ANIMAL CLINIC LLC</b>				<b>14,093.59</b>
General Claims	DUNNAM, JUSTIN THOMAS	Supplier Payment	01/29/2025	428100	5,125.00
	<b>DUNNAM, JUSTIN THOMAS</b>				<b>5,125.00</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/29/2025	428104	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/29/2025	428103	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/29/2025	428102	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/29/2025	428101	264.60
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>824.60</b>
General Claims	ELECTION CENTER	Supplier Payment	01/31/2025	428205	199.00
General Claims	ELECTION CENTER	Supplier Payment	01/31/2025	428204	199.00
	<b>ELECTION CENTER</b>				<b>398.00</b>
General Claims	EUROOPTIC LTD	Supplier Payment	01/29/2025	428105	7,496.06
General Claims	EUROOPTIC LTD	Supplier Payment	01/31/2025	428206	827.50
	<b>EUROOPTIC LTD</b>				<b>8,323.56</b>
General Claims	EVANS	Supplier Payment	01/24/2025	428005	920.35
General Claims	EVANS	Supplier Payment	01/29/2025	428106	263.60
General Claims	EVANS	Supplier Payment	01/29/2025	428107	16.75
	<b>EVANS</b>				<b>1,200.70</b>
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	01/29/2025	10096672	622.38
	<b>FAMILY COUNSELING CENTER OF MOBILE INC</b>				<b>622.38</b>
General Claims	FAMILY PROMISE OF COASTAL ALABAMA	Supplier Payment	01/29/2025	428108	6,500.00
	<b>FAMILY PROMISE OF COASTAL ALABAMA</b>				<b>6,500.00</b>
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	01/31/2025	428207	1,069.87
	<b>FAUSAK'S TIRE CENTER INC</b>				<b>1,069.87</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/24/2025	428006	111.61
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/29/2025	428110	32.13
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/29/2025	428109	85.58
	<b>FEDERAL EXPRESS CORP</b>				<b>229.32</b>
General Claims	FORM SOLUTIONS INC	Supplier Payment	01/29/2025	428111	145.00
	<b>FORM SOLUTIONS INC</b>				<b>145.00</b>
General Claims	FTI CONSULTING INC	Supplier Payment	01/24/2025	428007	7,000.00
	<b>FTI CONSULTING INC</b>				<b>7,000.00</b>
General Claims	GALLS LLC	Supplier Payment	01/29/2025	428112	570.08
	<b>GALLS LLC</b>				<b>570.08</b>
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/29/2025	10096663	2,032.80
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/31/2025	10096928	3,143.88



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
	<b>GANNETT MEDIA CORP</b>				<b>5,176.68</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	01/29/2025	428113	1,950,125.00
	<b>GASOLINE TAX FUND</b>				<b>1,950,125.00</b>
General Claims	GENERAL FUND	Supplier Payment	01/31/2025	428208	15,986.19
	<b>GENERAL FUND</b>				<b>15,986.19</b>
General Claims	GET IT DUNN LLC	Supplier Payment	01/29/2025	10096679	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/31/2025	10096910	130.00
	<b>GET IT DUNN LLC</b>				<b>290.00</b>
General Claims	GFOA	Supplier Payment	01/31/2025	428209	525.00
	<b>GFOA</b>				<b>525.00</b>
General Claims	GILMORE SERVICES	Supplier Payment	01/31/2025	428210	77.31
	<b>GILMORE SERVICES</b>				<b>77.31</b>
General Claims	GOODROW INC	Supplier Payment	01/29/2025	10096666	50.00
	<b>GOODROW INC</b>				<b>50.00</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	01/31/2025	10096931	1,404.00
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>1,404.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/31/2025	10096918	149.46
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>149.46</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/24/2025	10096624	1,955.14
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/29/2025	10096689	25,007.76
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/31/2025	10096920	4,736.45
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>31,699.35</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/24/2025	428008	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/29/2025	428114	340.25
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>651.25</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	01/29/2025	10096695	3,051.14
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>3,051.14</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/24/2025	10096637	218.98
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/29/2025	10096668	517.59
	<b>GULF SALES AND SUPPLY INC</b>				<b>736.57</b>
General Claims	GWINS STATIONERY	Supplier Payment	01/29/2025	10096676	309.44
	<b>GWINS STATIONERY</b>				<b>309.44</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	01/29/2025	428115	449.10
	<b>HAVEN HILL EGG CO INC</b>				<b>449.10</b>
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	01/31/2025	428211	3,459.25

MCC-003 Claims Approved and Ratified for  
Payment - V3

01:52 PM  
02/05/2025  
Page 10 of 20

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b>				<b>3,459.25</b>
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	01/31/2025	10096939	4,540.00
	<b>HILL'S JANITORIAL SERVICE INC</b>				<b>4,540.00</b>
General Claims	HOME DEPOT, THE	Supplier Payment	01/24/2025	428009	1,137.99
General Claims	HOME DEPOT, THE	Supplier Payment	01/29/2025	428116	2,234.78
General Claims	HOME DEPOT, THE	Supplier Payment	01/31/2025	428212	1,617.78
	<b>HOME DEPOT, THE</b>				<b>4,990.55</b>
General Claims	ICC	Supplier Payment	01/31/2025	428213	470.00
	<b>ICC</b>				<b>470.00</b>
General Claims	ICS	Supplier Payment	01/29/2025	428117	2,160.00
	<b>ICS</b>				<b>2,160.00</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	01/31/2025	428214	5,160.78
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>5,160.78</b>
General Claims	IDEXX DISTRIBUTION INC	Supplier Payment	01/31/2025	428215	1,767.80
	<b>IDEXX DISTRIBUTION INC</b>				<b>1,767.80</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/24/2025	10096627	705.37
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/29/2025	10096650	9,523.69
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/31/2025	10096908	1,266.83
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>11,495.89</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	01/29/2025	428118	94,703.25
	<b>INDIGENT CARE FUND</b>				<b>94,703.25</b>
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	01/24/2025	428010	474.99
	<b>INDUSTRIAL MOWING LLC</b>				<b>474.99</b>
General Claims	INGENUITY INC	Supplier Payment	01/24/2025	428011	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	01/29/2025	428119	270.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>270.00</b>
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	01/29/2025	10096675	703.00
	<b>INTERSTATE PRINTING AND GRAPHICS INC</b>				<b>703.00</b>
General Claims	JGBAG INC	Supplier Payment	01/29/2025	10096693	600.00
	<b>JGBAG INC</b>				<b>600.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/24/2025	428012	30,522.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>30,522.00</b>
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	01/29/2025	428120	764.00
	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>764.00</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	01/29/2025	10096681	695.36

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	JSI/DIV JASPER SEATING CO INC	Supplier Payment	01/31/2025	10096938	10,769.07
	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>11,464.43</b>
General Claims	Kaseya US, LLC	Supplier Payment	01/29/2025	10096683	3,494.59
	<b>Kaseya US, LLC</b>				<b>3,494.59</b>
General Claims	KECO INC	Supplier Payment	01/29/2025	428121	411.19
	<b>KECO INC</b>				<b>411.19</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/31/2025	10096904	2,310.98
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>2,310.98</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	01/31/2025	428216	500.00
	<b>KERBER AND KNIZLEY LLC</b>				<b>500.00</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	01/29/2025	428122	4,550.71
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	01/31/2025	428217	31,958.81
	<b>KIMLEY HORN AND ASSO INC</b>				<b>36,509.52</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/29/2025	10096674	728.00
	<b>KING SECURITY SERVICE LLC</b>				<b>728.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/24/2025	428013	1,725.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/31/2025	428218	1,070.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>2,795.00</b>
General Claims	KONE INC	Supplier Payment	01/29/2025	10096661	12,995.00
	<b>KONE INC</b>				<b>12,995.00</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	01/31/2025	10096926	14,394.94
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>14,394.94</b>
General Claims	LICENSE COMMISSIONER	Supplier Payment	01/24/2025	428014	180.21
	<b>LICENSE COMMISSIONER</b>				<b>180.21</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/31/2025	428219	20,422.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>20,422.00</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/29/2025	428123	7,091.63
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/29/2025	428124	1,855.00
	<b>MCCRORY AND WILLIAMS</b>				<b>8,946.63</b>
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	01/31/2025	428220	3,550.00
	<b>MCDADE VALUATION AND CONSULTING LLC</b>				<b>3,550.00</b>
General Claims	MCDONALD, MATTHEW C	Supplier Payment	01/31/2025	428221	534.85
	<b>MCDONALD, MATTHEW C</b>				<b>534.85</b>

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	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	01/29/2025	428125	291,284.90
	<b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>				<b>291,284.90</b>
General Claims	MCSWEENWY AUTO GROUP CLANTON LLC	Supplier Payment	01/29/2025	428126	61,763.81
	<b>MCSWEENWY AUTO GROUP CLANTON LLC</b>				<b>61,763.81</b>
General Claims	MEDIACOM	Supplier Payment	01/29/2025	428127	83.84
	<b>MEDIACOM</b>				<b>83.84</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/24/2025	14457	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	01/29/2025	428128	4,528.58
General Claims	MICROGENICS CORP	Supplier Payment	01/31/2025	428222	87.38
	<b>MICROGENICS CORP</b>				<b>4,615.96</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	01/29/2025	428129	589.57
	<b>MINGLEDORFFS INC</b>				<b>589.57</b>
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	01/24/2025	428015	3,864.00
	<b>MMC MATERIALS GULF COAST LLC</b>				<b>3,864.00</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	01/29/2025	428130	50.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>50.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/29/2025	428131	6,429.70
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/31/2025	428223	83,162.66
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>89,592.36</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/31/2025	428224	100.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>100.00</b>
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	01/29/2025	10096652	223,959.32
	<b>MOBILE BAY SPORTS AUTHORITY INC</b>				<b>223,959.32</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/31/2025	10096950	10,606.00
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>10,606.00</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	01/29/2025	10096670	16,880.46
	<b>MOBILE CO HEALTH DEPT</b>				<b>16,880.46</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/24/2025	14458	785.27
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>785.27</b>

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	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/24/2025	14459	986.87
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>986.87</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/24/2025	14460	244.40
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>244.40</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/24/2025	14461	554.03
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>554.03</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	01/29/2025	10096664	167.23
	<b>MOBILE WINSUPPLY CO</b>				<b>167.23</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	01/31/2025	10096915	16,944.38
General Claims	MOFFATT AND NICHOL	Supplier Payment	01/31/2025	10096923	15,217.85
	<b>MOFFATT AND NICHOL</b>				<b>32,162.23</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/29/2025	10096649	2,093.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/31/2025	10096941	4,807.41
	<b>MORROW CONTRACTING INC</b>				<b>6,900.41</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	01/31/2025	10096948	43,281.00
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>43,281.00</b>
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	01/24/2025	10096626	5,000.00
	<b>MOWA BAND OF CHOCTAW INDIANS</b>				<b>5,000.00</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/31/2025	428225	9,528.69
	<b>MWI VETERINARY SUPPLY CO</b>				<b>9,528.69</b>
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	01/29/2025	428132	170.00
	<b>NALL-MCCULLEY, COURTNEY</b>				<b>170.00</b>
General Claims	NAPHCARE INC	Supplier Payment	01/31/2025	10096946	769,674.10
	<b>NAPHCARE INC</b>				<b>769,674.10</b>
General Claims	NATIONAL ASSOCIATION OF COUNTIES	Supplier Payment	01/24/2025	10096642	8,296.00
	<b>NATIONAL ASSOCIATION OF COUNTIES</b>				<b>8,296.00</b>
General Claims	NEWELL, MARK	Supplier Payment	01/31/2025	428226	534.85
	<b>NEWELL, MARK</b>				<b>534.85</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	01/24/2025	428016	59.98
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>59.98</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	01/24/2025	428017	950.00
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>950.00</b>
General Claims	OFFICE DEPOT	Supplier Payment	01/24/2025	10096628	37.31
General Claims	OFFICE DEPOT	Supplier Payment	01/29/2025	10096648	4,209.89

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	OFFICE DEPOT	Supplier Payment	01/31/2025	10096934	381.04
	<b>OFFICE DEPOT</b>				<b>4,628.24</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	01/29/2025	428133	556.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>556.00</b>
General Claims	PACER SERVICE CENTER	Supplier Payment	01/31/2025	10096929	83.70
	<b>PACER SERVICE CENTER</b>				<b>83.70</b>
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	01/29/2025	10096655	483.52
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	01/31/2025	10096903	1,590.65
	<b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>				<b>2,074.17</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	01/29/2025	428134	530.00
	<b>PIERCE LEDYARD PC</b>				<b>530.00</b>
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	01/29/2025	428135	366.94
	<b>PIONEER MANUFACTURING CO</b>				<b>366.94</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	01/31/2025	428227	1,195.22
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>1,195.22</b>
General Claims	PRINTING PLUS	Supplier Payment	01/31/2025	428228	250.00
	<b>PRINTING PLUS</b>				<b>250.00</b>
General Claims	PROBATE COURT	Supplier Payment	01/31/2025	428230	21.50
General Claims	PROBATE COURT	Supplier Payment	01/31/2025	428229	3,008.48
	<b>PROBATE COURT</b>				<b>3,029.98</b>
General Claims	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Supplier Payment	01/29/2025	428136	1,190.00
	<b>PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>				<b>1,190.00</b>
General Claims	PRUDENTIAL	Supplier Payment	01/29/2025	1420	31,117.64
General Claims	PRUDENTIAL	Supplier Payment	01/29/2025	1419	31,117.64
General Claims	PRUDENTIAL	Supplier Payment	01/29/2025	1418	82,723.57
General Claims	PRUDENTIAL	Supplier Payment	01/29/2025	1417	82,891.31
	<b>PRUDENTIAL</b>				<b>227,850.16</b>
General Claims	PT ARMOR INC	Supplier Payment	01/24/2025	10096632	915.00
	<b>PT ARMOR INC</b>				<b>915.00</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	01/24/2025	428018	675.00
	<b>PUGH, BRANDON LEE</b>				<b>675.00</b>
General Claims	QUATTLEBAUM, GORDON	Supplier Payment	01/29/2025	428137	250.00
	<b>QUATTLEBAUM, GORDON</b>				<b>250.00</b>
General Claims	REDDITT, MARY MULLINS	Supplier Payment	01/24/2025	10096629	2,360.25
	<b>REDDITT, MARY MULLINS</b>				<b>2,360.25</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	01/29/2025	428138	220.00

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
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/29/2025	428139	875.18
	<b>REPUBLIC SERVICES 986</b>				<b>875.18</b>
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	01/24/2025	10096644	18,114.42
	<b>RETIF OIL AND FUEL LLC</b>				<b>18,114.42</b>
General Claims	RICE, DENISE A	Supplier Payment	01/29/2025	428140	600.00
	<b>RICE, DENISE A</b>				<b>600.00</b>
General Claims	ROBERTS CIVIL ENGINEERING, LLC	Supplier Payment	01/29/2025	428141	7,125.00
	<b>ROBERTS CIVIL ENGINEERING, LLC</b>				<b>7,125.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	01/29/2025	10096677	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	01/29/2025	428142	1,215.00
	<b>S AND O ENTERPRISES</b>				<b>1,215.00</b>
General Claims	SABEL STEEL SERVICE	Supplier Payment	01/24/2025	428019	251.47
	<b>SABEL STEEL SERVICE</b>				<b>251.47</b>
General Claims	SAIN ASSOCIATES INC	Supplier Payment	01/31/2025	428231	27,835.00
	<b>SAIN ASSOCIATES INC</b>				<b>27,835.00</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	01/29/2025	428143	1,539.57
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	01/31/2025	428232	17,215.60
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>18,755.17</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	01/29/2025	10096659	621.39
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	01/31/2025	428233	7,254.04
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>7,875.43</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/31/2025	10096942	11,333.51
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>11,333.51</b>
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC	Supplier Payment	01/29/2025	10096691	292.95
	<b>SEQUEL ELECTRICAL SUPPLY CO LLC</b>				<b>292.95</b>
General Claims	SERENITY GROUP	Supplier Payment	01/24/2025	428020	1,845.00
	<b>SERENITY GROUP</b>				<b>1,845.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/29/2025	428144	9,510.10
	<b>SHARP ELECTRONICS CORP</b>				<b>9,510.10</b>
General Claims	SHERIFFS FUND	Supplier Payment	01/29/2025	428145	20,505.39
	<b>SHERIFFS FUND</b>				<b>20,505.39</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/29/2025	10096653	67.10
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/31/2025	10096932	685.85
	<b>SHERWIN WILLIAMS CO</b>				<b>752.95</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/31/2025	428234	449.57
	<b>SHI INTERNATIONAL CORP</b>				<b>449.57</b>

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	SHRED IT US HOLD CO INC	Supplier Payment	01/29/2025	428146	174.13
	<b>SHRED IT US HOLD CO INC</b>				<b>174.13</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	01/29/2025	428147	30.25
	<b>SIMPLIFILE LLC</b>				<b>30.25</b>
General Claims	SOCCER4LIFE INC	Supplier Payment	01/31/2025	428235	5,000.00
	<b>SOCCER4LIFE INC</b>				<b>5,000.00</b>
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	01/29/2025	428148	264.00
	<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>				<b>264.00</b>
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	01/24/2025	10096636	500.00
	<b>SOMETHING EXTRA PUBLISHING INC</b>				<b>500.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/29/2025	428149	3,071.79
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/31/2025	428236	385.74
	<b>SOUTH ALABAMA UTILITIES</b>				<b>3,457.53</b>
General Claims	SOUTHERN BUILDING STRUCTURES INC	Supplier Payment	01/24/2025	428021	3,520.00
	<b>SOUTHERN BUILDING STRUCTURES INC</b>				<b>3,520.00</b>
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	01/29/2025	428150	2,550.00
	<b>SOUTHERN GREASE HAULING INC</b>				<b>2,550.00</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/24/2025	428022	209.25
	<b>SOUTHERN TIRE MART LLC</b>				<b>209.25</b>
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/24/2025	428023	200.00
	<b>SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE</b>				<b>200.00</b>
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	01/31/2025	428237	425.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	01/31/2025	428238	225.00
	<b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>				<b>650.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/24/2025	10096641	4,277.91
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/29/2025	10096686	1,398.63
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/31/2025	10096924	2,313.92
	<b>SPHERION STAFFING LLC</b>				<b>7,990.46</b>
General Claims	SPIRE	Supplier Payment	01/24/2025	10096630	49.33



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	SPIRE	Supplier Payment	01/29/2025	10096667	5,982.50
General Claims	SPIRE	Supplier Payment	01/31/2025	10096951	80,697.97
	<b>SPIRE</b>				<b>86,729.80</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/29/2025	428151	5,159.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>5,159.00</b>
General Claims	SPRUCE ENVIRONMENTAL TECHNOLOGIES INC	Supplier Payment	01/29/2025	428152	465.00
	<b>SPRUCE ENVIRONMENTAL TECHNOLOGIES INC</b>				<b>465.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/24/2025	14464	1,813.72
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,813.72</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/24/2025	10096633	2,267.99
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/29/2025	10096662	1,658.09
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/31/2025	10096952	256.21
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>4,182.29</b>
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	01/24/2025	14462	191.08
	<b>STATE OF MISSOURI-DSS</b>				<b>191.08</b>
General Claims	STATE OF OHIO	Supplier Payment	01/24/2025	14463	369.80
	<b>STATE OF OHIO</b>				<b>369.80</b>
General Claims	STERICYCLE INC	Supplier Payment	01/31/2025	428239	428.37
	<b>STERICYCLE INC</b>				<b>428.37</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	01/29/2025	428153	6,500.00
	<b>STOKES, FREDDIE DEMETRIUS</b>				<b>6,500.00</b>
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/29/2025	10096657	691.20
	<b>STRICKLAND PAPER CO INC</b>				<b>691.20</b>
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	01/31/2025	428240	1,863.73
	<b>SULLIVAN, EUCELLIS Z.</b>				<b>1,863.73</b>
General Claims	SUNBELT RENTALS INC	Supplier Payment	01/31/2025	428241	914.80
	<b>SUNBELT RENTALS INC</b>				<b>914.80</b>
General Claims	TDA CONSULTING INC	Supplier Payment	01/31/2025	10096949	507.50
	<b>TDA CONSULTING INC</b>				<b>507.50</b>
General Claims	THAMES BATRE	Supplier Payment	01/24/2025	10096640	569.00
General Claims	THAMES BATRE	Supplier Payment	01/27/2025	10096645	7,587,179.72
General Claims	THAMES BATRE	Supplier Payment	01/31/2025	10096936	1,283.00
	<b>THAMES BATRE</b>				<b>7,589,031.72</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/29/2025	428154	781.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/29/2025	428155	1,600.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/31/2025	428242	9,702.00

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	THOMPSON ENGINEERING	Supplier Payment	01/31/2025	428243	5,955.00
	<b>THOMPSON ENGINEERING</b>				<b>18,038.00</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	01/29/2025	10096682	1,433.62
	<b>THOMPSON TRACTOR CO INC</b>				<b>1,433.62</b>
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	01/29/2025	10096678	524.00
	<b>TIMECLOCK PLUS LLC</b>				<b>524.00</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	01/31/2025	10096916	105,759.70
	<b>TINDLE CONSTRUCTION LLC</b>				<b>105,759.70</b>
General Claims	TOWN OF ELBERTA	Supplier Payment	01/31/2025	428244	1,057.94
	<b>TOWN OF ELBERTA</b>				<b>1,057.94</b>
General Claims	TOWN OF FLOMATON	Supplier Payment	01/31/2025	428245	616.98
	<b>TOWN OF FLOMATON</b>				<b>616.98</b>
General Claims	TOWN OF JEMISON	Supplier Payment	01/31/2025	428246	2,733.10
	<b>TOWN OF JEMISON</b>				<b>2,733.10</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	01/31/2025	428247	110.70
	<b>TOWN OF LOXLEY</b>				<b>110.70</b>
General Claims	TOWN OF THORSBY	Supplier Payment	01/31/2025	428248	1,236.37
	<b>TOWN OF THORSBY</b>				<b>1,236.37</b>
General Claims	TOWN OF WOODSTOCK	Supplier Payment	01/31/2025	428249	2,410.16
	<b>TOWN OF WOODSTOCK</b>				<b>2,410.16</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/31/2025	10096909	520.20
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>520.20</b>
General Claims	TRANE USA INC	Supplier Payment	01/29/2025	10096690	972.77
	<b>TRANE USA INC</b>				<b>972.77</b>
General Claims	TRIBOND LLC	Supplier Payment	01/29/2025	10096654	672.00
	<b>TRIBOND LLC</b>				<b>672.00</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	01/31/2025	10096927	2,775.67
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>2,775.67</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	01/24/2025	10096622	860.68
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>860.68</b>
General Claims	TRUCKVAULT INC	Supplier Payment	01/29/2025	10096697	4,537.50
	<b>TRUCKVAULT INC</b>				<b>4,537.50</b>
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	01/31/2025	428250	3,346.86
	<b>TUSCALOOSA COUNTY COMMISSION</b>				<b>3,346.86</b>
General Claims	U.S. TREASURY	Supplier Payment	01/24/2025	14465	150.00
	<b>U.S. TREASURY</b>				<b>150.00</b>
General Claims	ULINE	Supplier Payment	01/29/2025	10096684	52.50
General Claims	ULINE	Supplier Payment	01/31/2025	10096940	182.15
	<b>ULINE</b>				<b>234.65</b>
General Claims	UNIFIRST CORPORATION	Supplier Payment	01/31/2025	428251	71.90
	<b>UNIFIRST CORPORATION</b>				<b>71.90</b>

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	UNIFIRST FIRST AID CORP	Supplier Payment	01/29/2025	428156	143.80
	<b>UNIFIRST FIRST AID CORP</b>				<b>143.80</b>
General Claims	UNITED FAMILY DEVELOPMENT CORPORATION	Supplier Payment	01/29/2025	10096658	989.72
	<b>UNITED FAMILY DEVELOPMENT CORPORATION</b>				<b>989.72</b>
General Claims	UNITED FUND	Supplier Payment	01/24/2025	1009802	994.77
General Claims	UNITED FUND	Supplier Payment	01/31/2025	1009805	628.18
	<b>UNITED FUND</b>				<b>1,622.95</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	01/24/2025	14466	58.00
	<b>UNITED STATES TREASURY</b>				<b>58.00</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/31/2025	10096917	1,720.25
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>1,720.25</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/31/2025	428253	8,620.41
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/31/2025	428252	3,386.50
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>12,006.91</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/24/2025	14467	262.31
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>262.31</b>
General Claims	VC3 INC	Supplier Payment	01/31/2025	428254	9,724.50
	<b>VC3 INC</b>				<b>9,724.50</b>
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	01/24/2025	428024	1,197.59
	<b>VERMEER SOUTHEAST SALES AND SERVICE</b>				<b>1,197.59</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	01/24/2025	10096623	2,100.00
	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VOLKERT INC	Supplier Payment	01/29/2025	10096673	92,062.94
General Claims	VOLKERT INC	Supplier Payment	01/29/2025	10096651	6,475.68
	<b>VOLKERT INC</b>				<b>98,538.62</b>
General Claims	VULCAN MATERIALS CO	Supplier Payment	01/24/2025	428025	27,780.12
General Claims	VULCAN MATERIALS CO	Supplier Payment	01/31/2025	428255	609.38
	<b>VULCAN MATERIALS CO</b>				<b>28,389.50</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/24/2025	10096634	2,234.05
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>2,234.05</b>
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	01/31/2025	428256	1,051.23
	<b>WASHINGTON COUNTY COMMISSION</b>				<b>1,051.23</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	01/29/2025	428157	473.15
	<b>WASTE PRO MOBILE</b>				<b>473.15</b>

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	WESTERN SAFETY PRODUCTS INC	Supplier Payment	01/24/2025	428026	5,697.77
	<b>WESTERN SAFETY PRODUCTS INC</b>				<b>5,697.77</b>
General Claims	WILKINS MILLER LLC	Supplier Payment	01/31/2025	10096943	50,000.00
	<b>WILKINS MILLER LLC</b>				<b>50,000.00</b>
General Claims	WILLIAMS, JOHN C	Supplier Payment	01/31/2025	428257	1,069.70
	<b>WILLIAMS, JOHN C</b>				<b>1,069.70</b>
General Claims	XEROX CORP	Supplier Payment	01/24/2025	10096643	1,639.15
General Claims	XEROX CORP	Supplier Payment	01/29/2025	10096680	6,631.12
General Claims	XEROX CORP	Supplier Payment	01/31/2025	10096945	2,775.73
	<b>XEROX CORP</b>				<b>11,046.00</b>
General Claims	YONGE, LYNN EARL	Supplier Payment	01/31/2025	428258	3,000.00
	<b>YONGE, LYNN EARL</b>				<b>3,000.00</b>
General Claims	ZORO	Supplier Payment	01/29/2025	428158	3,373.61
General Claims	ZORO	Supplier Payment	01/31/2025	428259	2,102.37
	<b>ZORO</b>				<b>5,475.98</b>
<b>General Claims</b>					<b>13,544,228.11</b>
<b>Grand Total</b>					<b>13,544,228.11</b>