

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 02/05/2025  
End Date: 02/17/2025  
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 T AND T MOBILITY	Supplier Payment	02/05/2025	428306	3,547.14
General Claims	A T AND T MOBILITY	Supplier Payment	02/07/2025	428413	3,484.00
General Claims	A T AND T MOBILITY	Supplier Payment	02/12/2025	428517	39.99
	<b>A T AND T MOBILITY</b>				<b>7,071.13</b>
General Claims	ABBRANT INC	Supplier Payment	02/05/2025	428260	427.50
	<b>ABBRANT INC</b>				<b>427.50</b>
General Claims	AFLAC GROUP INSURANCE	Supplier Payment	02/05/2025	1421	132,657.04
	<b>AFLAC GROUP INSURANCE</b>				<b>132,657.04</b>
General Claims	AIRGAS USA LLC	Supplier Payment	02/12/2025	428460	169.62
	<b>AIRGAS USA LLC</b>				<b>169.62</b>
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	02/05/2025	10097009	3,820.00
	<b>AL HILLS BOILER SALES AND REPAIRS INC</b>				<b>3,820.00</b>
General Claims	ALABAMA ASSN OF FLOODPLAIN MANAGERS	Supplier Payment	02/12/2025	428461	75.00
	<b>ALABAMA ASSN OF FLOODPLAIN MANAGERS</b>				<b>75.00</b>
General Claims	ALABAMA ASSOCIATION OF PLUMBING GAS AND MECHANICAL INSPECTORS	Supplier Payment	02/12/2025	428462	700.00
	<b>ALABAMA ASSOCIATION OF PLUMBING GAS AND MECHANICAL INSPECTORS</b>				<b>700.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	02/07/2025	14468	19,846.87
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>19,846.87</b>
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	02/12/2025	428463	2,700.00
	<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>				<b>2,700.00</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/05/2025	428261	200.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/12/2025	428464	4,605.08
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/14/2025	428620	750.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>5,555.08</b>

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General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	02/05/2025	10096975	46,172.00
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>46,172.00</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	02/14/2025	428621	183.69
	<b>ALABAMA DEPT OF REVENUE</b>				<b>183.69</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	02/12/2025	428465	590.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>590.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428298	118.98
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428297	68.64
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428296	1,205.00
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428295	607.03
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428294	129.54
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428293	2,295.95
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428292	29.25
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428291	707.01
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428290	503.68
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428289	324.57
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428288	6,416.46
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428287	16,197.04
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428286	2,169.59
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428285	66,321.15
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428284	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428283	394.23
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428282	157.54
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428281	454.37
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428280	365.82
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428279	260.17
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428278	113.91
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428277	9,484.19
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428276	232.40
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428275	76.51
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428274	398.76
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428273	3,851.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428272	869.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428271	379.27
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428270	1,344.99
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428269	223.39
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428268	755.72
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428267	81.53
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428266	5,424.18
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428265	3,693.98
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428264	1,033.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/05/2025	428263	521.99
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428467	752.29
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428466	410,256.04
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428510	618.46
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428509	100.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428508	80.05
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428507	89.13
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428506	6,801.07
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428505	59.57

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General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428504	96.42
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428503	156.15
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428502	92.14
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428501	60.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428500	169.96
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428499	66.68
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428498	91.09
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428497	502.74
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428496	142.05
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428495	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428494	334.47
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428493	43.09
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428492	76.32
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428491	54.17
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428490	28.79
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428489	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428488	146.66
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428487	564.22
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428486	90.43
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428485	87.89
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428484	51.76
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428483	1,602.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428482	31.26
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428481	318.37
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428480	445.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428479	192.46
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428478	1,028.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428477	653.73
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428476	52.52
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428475	422.39
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428474	844.20
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428473	1,252.55
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428472	128.09
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428471	2,104.95
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428470	218.89
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428469	159.13
General Claims	ALABAMA POWER CO	Supplier Payment	02/12/2025	428468	38.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/14/2025	428622	3,461.21
	<b>ALABAMA POWER CO</b>				<b>561,852.11</b>
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	02/05/2025	428299	1,350.00
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	02/05/2025	428300	1,500.00
	<b>ALABAMA PROBATE JUDGES ASSOCIATION</b>				<b>2,850.00</b>
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	02/12/2025	428511	100.00
	<b>ALABAMA SOCIETY OF PROFESSIONAL</b>				<b>100.00</b>
General Claims	ALABAMA-FLORIDA EPISCOPAL DISTRICT	Supplier Payment	02/05/2025	428262	2,500.00
	<b>ALABAMA-FLORIDA EPISCOPAL DISTRICT</b>				<b>2,500.00</b>
General Claims	ALACOURT COM	Supplier Payment	02/12/2025	428512	87.00
General Claims	ALACOURT COM	Supplier Payment	02/14/2025	428624	205.00
General Claims	ALACOURT COM	Supplier Payment	02/14/2025	428623	133.50

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	<b>ALACOURT COM</b>				<b>425.50</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/05/2025	428301	1,204.86
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/05/2025	428302	420.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/14/2025	428625	2,553.63
	<b>ALSTON REFRIGERATION CO INC</b>				<b>4,178.49</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	02/07/2025	10099147	26,753.22
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>26,753.22</b>
General Claims	AMAZON COM	Supplier Payment	02/05/2025	428303	1,532.51
General Claims	AMAZON COM	Supplier Payment	02/07/2025	428412	1,205.14
	<b>AMAZON COM</b>				<b>2,737.65</b>
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/14/2025	428627	450.00
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	02/14/2025	428626	450.00
	<b>American Association of Motor Vehicle Administrators</b>				<b>900.00</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	02/12/2025	428513	5,897.39
	<b>AMERICAN FOODS INC</b>				<b>5,897.39</b>
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	02/12/2025	428514	305.43
	<b>ANDREWS HARDWARE CO INC</b>				<b>305.43</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	02/14/2025	428628	2,010.15
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>2,010.15</b>
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	02/05/2025	428304	123.41
	<b>ANIMAL CARE OF MOBILE COUNTY</b>				<b>123.41</b>
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	02/05/2025	10096996	2,970.50
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	02/12/2025	10099167	3,431.42
	<b>ARCHITECTS GROUP INC, THE</b>				<b>6,401.92</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	02/07/2025	10099134	675.00
	<b>ARTCRAFT PRESS INC</b>				<b>675.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/12/2025	10099197	40,000.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	02/14/2025	10099218	85,260.13
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>125,260.13</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	02/05/2025	428305	370.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	02/12/2025	428515	370.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	02/14/2025	428629	185.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>925.00</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	02/12/2025	10099196	21,608.17
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>21,608.17</b>
General Claims	AT AND T	Supplier Payment	02/05/2025	428308	9,116.21
General Claims	AT AND T	Supplier Payment	02/05/2025	428307	128.40
General Claims	AT AND T	Supplier Payment	02/14/2025	428630	1,204.96
	<b>AT AND T</b>				<b>10,449.57</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/12/2025	428516	415.44
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>415.44</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	02/12/2025	428518	625.00
	<b>ATCHISON FIRM PC</b>				<b>625.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/07/2025	10099136	650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/12/2025	10099185	614.00
	<b>AUDIO UNLIMITED INC</b>				<b>1,264.00</b>
General Claims	AUTONATION	Supplier Payment	02/05/2025	10097007	773.94
	<b>AUTONATION</b>				<b>773.94</b>
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	02/14/2025	428631	11,435.52
	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>11,435.52</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/05/2025	10096966	108.25
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/12/2025	10099165	639.36
	<b>B AND B APPLIANCE PARTS</b>				<b>747.61</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	02/14/2025	428632	1,318.70
	<b>B AND H PHOTO VIDEO</b>				<b>1,318.70</b>
General Claims	BAKER DISTRIBUTING CO	Supplier Payment	02/05/2025	428309	92.41
	<b>BAKER DISTRIBUTING CO</b>				<b>92.41</b>
General Claims	BALDWIN COUNTY VICTORY POLARIS	Supplier Payment	02/05/2025	428310	8,030.99
	<b>BALDWIN COUNTY VICTORY POLARIS</b>				<b>8,030.99</b>
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	02/05/2025	428311	1,500.00
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	02/12/2025	428519	1,790.00
	<b>BARTER AND ASSOCIATES INC</b>				<b>3,290.00</b>
General Claims	BAY NURSING INC	Supplier Payment	02/07/2025	10099133	16,703.24
	<b>BAY NURSING INC</b>				<b>16,703.24</b>
General Claims	BAY PAPER CO	Supplier Payment	02/05/2025	10096964	290.40
	<b>BAY PAPER CO</b>				<b>290.40</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/05/2025	428313	290.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/07/2025	428414	35.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>325.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	02/05/2025	428312	32.40

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>32.40</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	02/05/2025	10097010	1,920.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>1,920.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/12/2025	428520	268.89
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>268.89</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/05/2025	10097005	2,885.23
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/12/2025	10099188	55,506.39
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/12/2025	10099200	7,362.38
	<b>BEARD EQUIPMENT CO</b>				<b>65,754.00</b>
General Claims	BENEVATE INC	Supplier Payment	02/12/2025	428521	12,000.00
	<b>BENEVATE INC</b>				<b>12,000.00</b>
General Claims	BIOBASED SPRAY SYSTEMS LLC	Supplier Payment	02/12/2025	428522	369.14
	<b>BIOBASED SPRAY SYSTEMS LLC</b>				<b>369.14</b>
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	02/05/2025	428314	99.00
	<b>BLANKENSHIPS UNIVERSAL SUPPLY INC</b>				<b>99.00</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	02/05/2025	428315	2,909.24
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	02/14/2025	428633	1,594.77
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>4,504.01</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	02/12/2025	1009807	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/07/2025	428415	208,141.57
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/12/2025	428523	6,457.72
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>214,599.29</b>
General Claims	BRANCH, ANN	Supplier Payment	02/12/2025	428524	84.00
	<b>BRANCH, ANN</b>				<b>84.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/05/2025	10096972	3,371.83
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/12/2025	10099191	9,180.08
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>12,551.91</b>
General Claims	BUSTER MILES CHEVROLET INC	Supplier Payment	02/12/2025	428525	331,468.18
	<b>BUSTER MILES CHEVROLET INC</b>				<b>331,468.18</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	02/07/2025	14469	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CALL NEWS	Supplier Payment	02/12/2025	428526	109.20
	<b>CALL NEWS</b>				<b>109.20</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	02/05/2025	428316	2,152.50

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	<b>CAMELLIA TROPHY SHOP</b>				<b>2,152.50</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/12/2025	10099194	99.45
	<b>CAPITAL TRACTOR INC</b>				<b>99.45</b>
General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	02/05/2025	428317	45,060.60
	<b>CATALIS COURTS AND LAND RECORDS LLC</b>				<b>45,060.60</b>
General Claims	CATO SERVICES LLC	Supplier Payment	02/05/2025	428318	17,763.32
	<b>CATO SERVICES LLC</b>				<b>17,763.32</b>
General Claims	CDW LLC	Supplier Payment	02/12/2025	10099160	13,148.86
	<b>CDW LLC</b>				<b>13,148.86</b>
General Claims	CENTRAL ALABAMA TRAINING SOLUTIONS INC	Supplier Payment	02/12/2025	428527	124,889.00
	<b>CENTRAL ALABAMA TRAINING SOLUTIONS INC</b>				<b>124,889.00</b>
General Claims	CESARIO, CARLA	Supplier Payment	02/12/2025	10099162	8,076.70
	<b>CESARIO, CARLA</b>				<b>8,076.70</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/05/2025	10097015	1,070.38
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/07/2025	10099135	907.93
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/12/2025	10099172	1,827.05
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/14/2025	10099224	481.46
	<b>CINTAS CORP LOC 211</b>				<b>4,286.82</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/05/2025	10096980	110.21
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/12/2025	10099183	1,896.12
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/14/2025	10099231	392.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/14/2025	10099229	1,564.66
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/14/2025	10099227	136.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>4,098.99</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	02/12/2025	428528	166.22
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>166.22</b>
General Claims	CITY OF MOBILE	Supplier Payment	02/14/2025	428634	50.00
	<b>CITY OF MOBILE</b>				<b>50.00</b>
General Claims	CITY OF SEMMES	Supplier Payment	02/12/2025	10099159	20,000.00
	<b>CITY OF SEMMES</b>				<b>20,000.00</b>
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	02/12/2025	10099158	2,429.82
	<b>CLUTCH AND POWERTRAIN</b>				<b>2,429.82</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/05/2025	10096971	1,015.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/14/2025	10099228	835.00
	<b>COAST SAFE AND LOCK</b>				<b>1,850.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	02/12/2025	428529	425.24
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>425.24</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/07/2025	428416	24.65
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/14/2025	428635	499.68
	<b>COLUMN SOFTWARE PBC</b>				<b>524.33</b>
General Claims	COMCAST CABLE	Supplier Payment	02/05/2025	428319	161.90
General Claims	COMCAST CABLE	Supplier Payment	02/12/2025	428532	10.25
General Claims	COMCAST CABLE	Supplier Payment	02/12/2025	428531	10.46
General Claims	COMCAST CABLE	Supplier Payment	02/12/2025	428530	396.76
General Claims	COMCAST CABLE	Supplier Payment	02/14/2025	428636	492.73
	<b>COMCAST CABLE</b>				<b>1,072.10</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/07/2025	10099138	9,748.96
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/12/2025	10099178	3,761.71
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/14/2025	10099243	9,465.56
	<b>COMMUNITY SECURITY SERVICES</b>				<b>22,976.23</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	02/07/2025	428417	178.26
	<b>CONNECT PARENT CORPORATION</b>				<b>178.26</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/05/2025	428320	517.79
	<b>COPY PRODUCTS COMPANY</b>				<b>517.79</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/05/2025	428321	1,220.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/14/2025	428637	632.00
	<b>COVINGTON AND SONS LLC</b>				<b>1,852.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/05/2025	10096995	1,561.26
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/12/2025	10099171	2,671.90
	<b>COWIN EQUIPMENT CO INC</b>				<b>4,233.16</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/12/2025	428533	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/14/2025	428638	600.67
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>810.67</b>
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	02/12/2025	428534	83.00
	<b>CRAWFORD ELECTRIC SUPPLY CO INC</b>				<b>83.00</b>
General Claims	CROWN USA INC	Supplier Payment	02/12/2025	428535	29,475.00
	<b>CROWN USA INC</b>				<b>29,475.00</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	02/12/2025	428536	226.65
	<b>CULLIGAN OF MOBILE</b>				<b>226.65</b>
General Claims	CUMMINS ALLISON CORP	Supplier Payment	02/12/2025	10099182	2,756.44
	<b>CUMMINS ALLISON CORP</b>				<b>2,756.44</b>
General Claims	CVS PHARMACY	Supplier Payment	02/12/2025	428537	22.59
	<b>CVS PHARMACY</b>				<b>22.59</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/05/2025	428323	299.24
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/05/2025	428322	7,641.90
	<b>DADE PAPER AND BAG CO</b>				<b>7,941.14</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	02/07/2025	14470	11,151.44
	<b>DANIEL O'BRIEN</b>				<b>11,151.44</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	02/12/2025	428538	30.36
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>30.36</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	02/12/2025	10099161	35.00
	<b>DAVIS, LEONARD J</b>				<b>35.00</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/05/2025	428324	465.93



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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/05/2025	428325	45.89
	<b>DAVISON OIL COMPANY</b>				<b>511.82</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	02/07/2025	14471	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DELL MARKETING L.P.	Supplier Payment	02/05/2025	10097004	2,167.40
General Claims	DELL MARKETING L.P.	Supplier Payment	02/14/2025	10099220	767.09
	<b>DELL MARKETING L.P.</b>				<b>2,934.49</b>
General Claims	DELL, HAROLD L	Supplier Payment	02/12/2025	428539	9,130.00
General Claims	DELL, HAROLD L	Supplier Payment	02/14/2025	428639	3,785.00
	<b>DELL, HAROLD L</b>				<b>12,915.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	02/12/2025	428540	1,094.61
General Claims	DEX IMAGING INC	Supplier Payment	02/14/2025	428640	99.09
	<b>DEX IMAGING INC</b>				<b>1,193.70</b>
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	02/07/2025	428418	6,797.70
	<b>DINA TOUCH INC DEFINED BENEFIT PLAN</b>				<b>6,797.70</b>
General Claims	DIRT INC	Supplier Payment	02/12/2025	10099154	400.00
	<b>DIRT INC</b>				<b>400.00</b>
General Claims	DISH	Supplier Payment	02/14/2025	428641	138.11
	<b>DISH</b>				<b>138.11</b>
General Claims	DISPLAY GALLERY INC (Inactive)	Supplier Payment	02/05/2025	10097012	255.00
	<b>DISPLAY GALLERY INC (Inactive)</b>				<b>255.00</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	02/12/2025	428541	2,650.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>2,650.00</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/05/2025	10096969	139.75
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/14/2025	10099234	315.75
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>455.50</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	02/05/2025	10096981	43,600.00
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>43,600.00</b>
General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	02/14/2025	428642	1,200.00
	<b>EARL DUDLEY ASSOC INC</b>				<b>1,200.00</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/05/2025	428327	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/05/2025	428326	319.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/12/2025	428542	140.00
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>739.20</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428550	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428549	104.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428548	139.36

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428547	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428546	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428545	254.41
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428544	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	02/12/2025	428543	139.36
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>986.05</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	02/12/2025	428551	423.78
	<b>ELECTRONIC SUPPLY CO</b>				<b>423.78</b>
General Claims	ELIOR INC	Supplier Payment	02/12/2025	10099195	175,253.31
	<b>ELIOR INC</b>				<b>175,253.31</b>
General Claims	EMERGENCY LIGHTING BY HAYNES LLC	Supplier Payment	02/14/2025	428643	16,888.00
	<b>EMERGENCY LIGHTING BY HAYNES LLC</b>				<b>16,888.00</b>
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	02/12/2025	428552	878.74
	<b>EMPIRE TRUCK SALES INC</b>				<b>878.74</b>
General Claims	ENGLAND, THIMS & MILLER INC	Supplier Payment	02/14/2025	428644	1,050.00
	<b>ENGLAND, THIMS &amp; MILLER INC</b>				<b>1,050.00</b>
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	02/05/2025	10096978	56.00
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	02/12/2025	10099189	1,106.00
	<b>ENVIRO-MASTER SERVICES</b>				<b>1,162.00</b>
General Claims	EVANS	Supplier Payment	02/05/2025	428328	354.90
General Claims	EVANS	Supplier Payment	02/12/2025	428553	103.45
General Claims	EVANS	Supplier Payment	02/12/2025	428554	277.82
	<b>EVANS</b>				<b>736.17</b>
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	02/05/2025	10096961	95.00
	<b>FAMILY COUNSELING CENTER OF MOBILE INC</b>				<b>95.00</b>
General Claims	FAMILY PROMISE OF COASTAL ALABAMA	Supplier Payment	02/14/2025	428645	2,098.00
	<b>FAMILY PROMISE OF COASTAL ALABAMA</b>				<b>2,098.00</b>
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	02/12/2025	428555	393.20
	<b>FAUSAK'S TIRE CENTER INC</b>				<b>393.20</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/14/2025	428647	14.45
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/14/2025	428646	65.44
	<b>FEDERAL EXPRESS CORP</b>				<b>79.89</b>
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	02/12/2025	428556	83,706.22
	<b>FLOW INNOVATIONS LLC</b>				<b>83,706.22</b>
General Claims	G G PORTABLES INC	Supplier Payment	02/05/2025	10096968	120.00
General Claims	G G PORTABLES INC	Supplier Payment	02/12/2025	10099174	2,543.34
General Claims	G G PORTABLES INC	Supplier Payment	02/14/2025	10099223	12,756.04
	<b>G G PORTABLES INC</b>				<b>15,419.38</b>
General Claims	GALLS LLC	Supplier Payment	02/12/2025	428557	199.56

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>GALLS LLC</b>				<b>199.56</b>
General Claims	GENERAL FUND	Supplier Payment	02/05/2025	428329	1,018.00
General Claims	GENERAL FUND	Supplier Payment	02/07/2025	428419	28,285.55
	<b>GENERAL FUND</b>				<b>29,303.55</b>
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	02/14/2025	10099211	1,024.24
	<b>GLOBAL INDUSTRIES SE</b>				<b>1,024.24</b>
General Claims	GOODROW INC	Supplier Payment	02/12/2025	10099187	250.00
	<b>GOODROW INC</b>				<b>250.00</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	02/07/2025	10099125	3,750.00
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>3,750.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/12/2025	10099163	1,670.38
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>1,670.38</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/05/2025	428331	135.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/05/2025	428330	156.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>291.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/05/2025	10096974	1,423.62
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/07/2025	10099130	257.94
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/12/2025	10099153	2,114.48
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/14/2025	10099230	897.86
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>4,693.90</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	02/12/2025	428558	86.70
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>86.70</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/05/2025	428332	100.00
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>100.00</b>
General Claims	GUITAR CENTER STORES INC	Supplier Payment	02/14/2025	428648	805.56
	<b>GUITAR CENTER STORES INC</b>				<b>805.56</b>
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	02/12/2025	428559	4,020.00
	<b>GULF COAST CREMATION AND FUNERALS BY SMALLS</b>				<b>4,020.00</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/05/2025	10096997	760.30
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/05/2025	10096994	278.47
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/12/2025	10099170	451.45
	<b>GULF SALES AND SUPPLY INC</b>				<b>1,490.22</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	02/05/2025	10096992	4,500.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>4,500.00</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	02/14/2025	428649	80.00
	<b>GULF SUPPLY CO INC</b>				<b>80.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	02/05/2025	10097013	799.30
General Claims	GWINS STATIONERY	Supplier Payment	02/12/2025	10099181	4,785.03
	<b>GWINS STATIONERY</b>				<b>5,584.33</b>
General Claims	H AND S LAND INC	Supplier Payment	02/05/2025	428334	1,782.00
	<b>H AND S LAND INC</b>				<b>1,782.00</b>
General Claims	HABITAT FOR HUMANITY	Supplier Payment	02/14/2025	10099214	43,707.25
	<b>HABITAT FOR HUMANITY</b>				<b>43,707.25</b>
General Claims	HAGERTY CONSULTING INC	Supplier Payment	02/05/2025	428333	16,726.25
	<b>HAGERTY CONSULTING INC</b>				<b>16,726.25</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/05/2025	428335	617.10
	<b>HAVEN HILL EGG CO INC</b>				<b>617.10</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	02/14/2025	428650	5,866.00
	<b>HCL CONTRACTING LLC</b>				<b>5,866.00</b>
General Claims	HEALTH EQUITY - A/R	Supplier Payment	02/07/2025	3757	36,774.00
	<b>HEALTH EQUITY - A/R</b>				<b>36,774.00</b>
General Claims	HELIOS ALLIANCE	Supplier Payment	02/05/2025	10097017	45,046.00
	<b>HELIOS ALLIANCE</b>				<b>45,046.00</b>
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	02/14/2025	428651	2,625.00
	<b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b>				<b>2,625.00</b>
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	02/12/2025	428560	6,467.00
	<b>HERSICK AND WEBSTER CREATIVE PARTNERS LLC</b>				<b>6,467.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/05/2025	428336	144.35
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/07/2025	428420	294.35
	<b>HILLER SYSTEMS INC</b>				<b>438.70</b>
General Claims	HOME DEPOT, THE	Supplier Payment	02/05/2025	428337	437.03
General Claims	HOME DEPOT, THE	Supplier Payment	02/07/2025	428421	221.54
General Claims	HOME DEPOT, THE	Supplier Payment	02/12/2025	428561	1,027.81
General Claims	HOME DEPOT, THE	Supplier Payment	02/14/2025	428652	349.02
	<b>HOME DEPOT, THE</b>				<b>2,035.40</b>
General Claims	HOUSING FIRST INC	Supplier Payment	02/14/2025	10099208	18,999.60
	<b>HOUSING FIRST INC</b>				<b>18,999.60</b>
General Claims	HUNTER SECURITY INC	Supplier Payment	02/05/2025	428338	45.00
General Claims	HUNTER SECURITY INC	Supplier Payment	02/14/2025	428653	400.00
	<b>HUNTER SECURITY INC</b>				<b>445.00</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	02/07/2025	428422	80,259.67
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>80,259.67</b>
General Claims	IDEXX DISTRIBUTION INC	Supplier Payment	02/05/2025	428339	35.02
	<b>IDEXX DISTRIBUTION INC</b>				<b>35.02</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/05/2025	10096982	740.80
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/07/2025	10099143	1,760.11
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>2,500.91</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	02/12/2025	428562	27,832.59
	<b>INDIGENT CARE FUND</b>				<b>27,832.59</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	02/07/2025	428423	2,500.00
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>2,500.00</b>
General Claims	IT3SI	Supplier Payment	02/07/2025	10099129	46,568.20
	<b>IT3SI</b>				<b>46,568.20</b>
General Claims	JANI KING OF MOBILE	Supplier Payment	02/05/2025	10096979	983.00
	<b>JANI KING OF MOBILE</b>				<b>983.00</b>
General Claims	JBT POWER	Supplier Payment	02/05/2025	10096958	344.74
	<b>JBT POWER</b>				<b>344.74</b>
General Claims	JGBAG INC	Supplier Payment	02/05/2025	10096984	700.00
	<b>JGBAG INC</b>				<b>700.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	02/05/2025	428341	247.17
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	02/05/2025	428340	2,263.96
	<b>JOE BULLARD CHEVROLET INC</b>				<b>2,511.13</b>
General Claims	JOHN M WARREN INC	Supplier Payment	02/05/2025	10097002	1,083.39
	<b>JOHN M WARREN INC</b>				<b>1,083.39</b>
General Claims	JONES MCLEOD INC	Supplier Payment	02/05/2025	428342	5,933.36
General Claims	JONES MCLEOD INC	Supplier Payment	02/07/2025	428424	5,284.92
	<b>JONES MCLEOD INC</b>				<b>11,218.28</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/12/2025	428563	489.12
	<b>KENTWOOD SPRING WATER CO</b>				<b>489.12</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/05/2025	10096993	170.28
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/05/2025	10096991	1,080.56
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/07/2025	10099151	143.32
	<b>KENWORTH OF MOBILE INC</b>				<b>1,394.16</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	02/07/2025	428425	500.00
	<b>KERBER AND KNIZLEY LLC</b>				<b>500.00</b>
General Claims	KIMBALL INTERNATIONAL BRANDS INC	Supplier Payment	02/12/2025	428564	44,842.50
	<b>KIMBALL INTERNATIONAL BRANDS INC</b>				<b>44,842.50</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/05/2025	10096967	4,940.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/07/2025	10099144	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/12/2025	10099175	1,456.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>KING SECURITY SERVICE LLC</b>				<b>6,448.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/05/2025	428343	1,475.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/07/2025	428426	675.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	02/12/2025	428565	910.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>3,060.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	02/05/2025	10097006	620.00
	<b>KNOX PEST CONTROL</b>				<b>620.00</b>
General Claims	KONE INC	Supplier Payment	02/05/2025	10097008	889.22
	<b>KONE INC</b>				<b>889.22</b>
General Claims	KRUG INC	Supplier Payment	02/05/2025	428344	2,480.22
	<b>KRUG INC</b>				<b>2,480.22</b>
General Claims	L&M MARINE LLC	Supplier Payment	02/05/2025	428345	4,663.73
General Claims	L&M MARINE LLC	Supplier Payment	02/05/2025	428346	4,663.73
	<b>L&amp;M MARINE LLC</b>				<b>9,327.46</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	02/12/2025	10099190	551.04
	<b>LADD SUPPLY CO INC</b>				<b>551.04</b>
General Claims	LAYTON, KENNETH A	Supplier Payment	02/05/2025	428347	23,357.58
	<b>LAYTON, KENNETH A</b>				<b>23,357.58</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	02/05/2025	10096990	6,044.18
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>6,044.18</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	02/05/2025	428348	409.36
	<b>LEMOYNE WATER SYSTEM INC</b>				<b>409.36</b>
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	02/05/2025	428349	1,363.74
	<b>LENNOX INDUSTRIES INC</b>				<b>1,363.74</b>
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	02/12/2025	3758	1,791,839.00
	<b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b>				<b>1,791,839.00</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/05/2025	428350	1,402.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/12/2025	428566	20,037.50
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>21,440.00</b>
General Claims	LOWES	Supplier Payment	02/07/2025	428427	40.83
	<b>LOWES</b>				<b>40.83</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/12/2025	428567	90.00
	<b>M AND A STAMP AND SIGN CO</b>				<b>90.00</b>
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	02/05/2025	428351	28,565.28
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	02/12/2025	428568	11,733.60
	<b>MARTIN MARIETTA MATERIALS</b>				<b>40,298.88</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/07/2025	10099148	10.93
	<b>MASSETT SUPPLY COMPANY</b>				<b>10.93</b>
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	02/05/2025	10097011	720.00
	<b>MCALEER OFFICE FURNITURE</b>				<b>720.00</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/12/2025	428569	32,604.68
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/14/2025	428654	26,225.60
	<b>MCCRORY AND WILLIAMS</b>				<b>58,830.28</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	02/12/2025	428570	65,331.70
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>65,331.70</b>
General Claims	MCSWEENWY AUTO GROUP CLANTON LLC	Supplier Payment	02/14/2025	428655	50,647.46
	<b>MCSWEENWY AUTO GROUP CLANTON LLC</b>				<b>50,647.46</b>
General Claims	MEREDITH, WILLIAM	Supplier Payment	02/05/2025	428352	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	02/07/2025	14472	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	02/05/2025	428353	870,732.28
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	02/14/2025	428656	310,840.00
	<b>MID-AMERICA GOLF AND LANDSCAPE INC</b>				<b>1,181,572.28</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	02/14/2025	428657	2,450.00
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>2,450.00</b>
General Claims	Milner Incorporated	Supplier Payment	02/05/2025	428354	169.00
	<b>Milner Incorporated</b>				<b>169.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/05/2025	428355	1,673.82
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/12/2025	428571	6,876.65
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>8,550.47</b>
General Claims	MOBILE ASPHALT CO	Supplier Payment	02/05/2025	428356	87.47
	<b>MOBILE ASPHALT CO</b>				<b>87.47</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	02/12/2025	428572	100.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>100.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/12/2025	10099193	9,559.50
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>9,559.50</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/05/2025	10096957	69,134.92
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/12/2025	10099166	4,915.36
	<b>MOBILE CO HEALTH DEPT</b>				<b>74,050.28</b>
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	02/07/2025	10099128	3,750.00
	<b>MOBILE CO SOIL WATER CONSERV DISTRICT</b>				<b>3,750.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	02/05/2025	428360	632.50
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>632.50</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	02/05/2025	428357	2,659.50
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>2,659.50</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	02/05/2025	428358	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	02/07/2025	14473	775.55
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>775.55</b>
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/14/2025	428659	99,362.73
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	02/14/2025	428658	66,925.47
	<b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>				<b>166,288.20</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/07/2025	14474	1,062.95
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,062.95</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	02/07/2025	14475	334.68
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>334.68</b>
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	02/05/2025	428359	69,930.00
	<b>MOBILE COUNTY SHERIFF'S OFFICE</b>				<b>69,930.00</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	02/07/2025	14476	544.83
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>544.83</b>
General Claims	MOBILE ELDERLY HOUSING LLC	Supplier Payment	02/12/2025	10099169	20,740.48
	<b>MOBILE ELDERLY HOUSING LLC</b>				<b>20,740.48</b>
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	02/14/2025	428660	210.92
	<b>MOBILE FIXTURE AND EQUIPMENT INC</b>				<b>210.92</b>
General Claims	MOBILE GLASS CO	Supplier Payment	02/05/2025	10097016	1,926.94
	<b>MOBILE GLASS CO</b>				<b>1,926.94</b>
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	02/12/2025	428573	614.97
	<b>MOBILE MACHINE AND HYDRAULICS LLC</b>				<b>614.97</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	02/12/2025	10099179	1,104.57
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>1,104.57</b>
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	02/07/2025	428428	447,319.50
	<b>MOBILE PUBLIC LIBRARY</b>				<b>447,319.50</b>
General Claims	MOBILE UNITED	Supplier Payment	02/05/2025	10097003	5,500.00



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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>MOBILE UNITED</b>				<b>5,500.00</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/12/2025	10099192	581.34
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/14/2025	10099215	1,005.89
	<b>MOBILE WINSUPPLY CO</b>				<b>1,587.23</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	02/05/2025	10096988	13,454.63
	<b>MOFFATT AND NICHOL</b>				<b>13,454.63</b>
General Claims	MONTGOMERY OUTDOOR POWER PRODUCTS INC	Supplier Payment	02/07/2025	428429	21,044.00
	<b>MONTGOMERY OUTDOOR POWER PRODUCTS INC</b>				<b>21,044.00</b>
General Claims	MOSAIC COMMUNITY PLANNING LLC	Supplier Payment	02/14/2025	428661	12,687.00
	<b>MOSAIC COMMUNITY PLANNING LLC</b>				<b>12,687.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	02/12/2025	428574	2,612.40
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>2,612.40</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/05/2025	10096999	9,711.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/07/2025	10099132	11,671.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	02/14/2025	10099206	9,233.45
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>30,615.45</b>
General Claims	MUCK RACK LLC	Supplier Payment	02/14/2025	428662	2,696.58
	<b>MUCK RACK LLC</b>				<b>2,696.58</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/05/2025	428361	149.72
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/07/2025	428430	1,110.37
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/12/2025	428575	1,666.26
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>2,926.35</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	02/07/2025	428431	195.98
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	02/12/2025	428576	1,384.46
	<b>MWI VETERINARY SUPPLY CO</b>				<b>1,580.44</b>
General Claims	MYBINDING LLC	Supplier Payment	02/12/2025	428577	79.53
	<b>MYBINDING LLC</b>				<b>79.53</b>
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	02/05/2025	428362	1,190.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	02/12/2025	428578	170.00
	<b>NALL-MCCULLEY, COURTNEY</b>				<b>1,360.00</b>
General Claims	NAPHCARE INC	Supplier Payment	02/14/2025	10099212	3,001.78
	<b>NAPHCARE INC</b>				<b>3,001.78</b>
General Claims	NATIONAL ASSOCIATION OF COUNTY INFORMATION OFFICERS	Supplier Payment	02/12/2025	428579	145.00
	<b>NATIONAL ASSOCIATION OF COUNTY INFORMATION OFFICERS</b>				<b>145.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NATIONAL COLLEGE OF PROBATE JUDGES	Supplier Payment	02/05/2025	428363	180.00
	<b>NATIONAL COLLEGE OF PROBATE JUDGES</b>				<b>180.00</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	02/05/2025	428364	9,900.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	02/12/2025	428580	15,510.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>25,410.00</b>
General Claims	NEXAIR LLC	Supplier Payment	02/12/2025	428581	1,537.92
	<b>NEXAIR LLC</b>				<b>1,537.92</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	02/12/2025	428583	142.83
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	02/12/2025	428582	512.92
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>655.75</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	02/05/2025	428368	521.68
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	02/07/2025	428433	470.57
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>992.25</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	02/05/2025	428365	4,029.17
	<b>OEC BUSINESS SUPPLIES</b>				<b>4,029.17</b>
General Claims	OFFICE DEPOT	Supplier Payment	02/05/2025	10097000	810.04
General Claims	OFFICE DEPOT	Supplier Payment	02/07/2025	10099141	62.09
General Claims	OFFICE DEPOT	Supplier Payment	02/12/2025	10099173	6,789.29
General Claims	OFFICE DEPOT	Supplier Payment	02/14/2025	10099216	1,357.95
	<b>OFFICE DEPOT</b>				<b>9,019.37</b>
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	02/07/2025	428432	2,860.00
	<b>OFFICE MANAGEMENT SYSTEMS INC</b>				<b>2,860.00</b>
General Claims	OIL PRICE INFORMATION SERVICE	Supplier Payment	02/05/2025	428366	5,215.00
	<b>OIL PRICE INFORMATION SERVICE</b>				<b>5,215.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/05/2025	428367	2,773.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/12/2025	428584	109.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/14/2025	428663	173.50
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>3,056.00</b>
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	02/12/2025	428585	2,421.59
	<b>OZANAM CHARITABLE PHARMACY</b>				<b>2,421.59</b>
General Claims	PERSONS SERVICES CORP	Supplier Payment	02/05/2025	428369	658,004.18
	<b>PERSONS SERVICES CORP</b>				<b>658,004.18</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	02/12/2025	10099168	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	02/05/2025	428370	408.00
	<b>PINNACLE NETWORKX LLC</b>				<b>408.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	02/05/2025	428371	60,000.00
	<b>PITNEY BOWES BANK INC, THE</b>				<b>60,000.00</b>
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	02/14/2025	428664	2,211.45
	<b>PITNEY BOWES GLOBAL</b>				<b>2,211.45</b>
General Claims	PLAYGROUND GUARDIAN LLC	Supplier Payment	02/12/2025	428586	485.00
	<b>PLAYGROUND GUARDIAN LLC</b>				<b>485.00</b>
General Claims	POSTMASTER	Supplier Payment	02/12/2025	428587	920.00
General Claims	POSTMASTER	Supplier Payment	02/14/2025	428665	40,000.00
	<b>POSTMASTER</b>				<b>40,920.00</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	02/05/2025	428372	2,070.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>2,070.00</b>
General Claims	PROBATE COURT	Supplier Payment	02/14/2025	428666	112.50
	<b>PROBATE COURT</b>				<b>112.50</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	02/07/2025	428434	4,981.07
	<b>PROLOGIC ITS LLC</b>				<b>4,981.07</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	02/07/2025	428435	400.00
	<b>PUGH, BRANDON LEE</b>				<b>400.00</b>
General Claims	QUADIENT INC	Supplier Payment	02/05/2025	428373	45.00
	<b>QUADIENT INC</b>				<b>45.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	02/05/2025	428374	201.63
	<b>RAICOM COMMUNICATIONS INC</b>				<b>201.63</b>
General Claims	REDDITT, MARY MULLINS	Supplier Payment	02/14/2025	10099238	1,360.25
	<b>REDDITT, MARY MULLINS</b>				<b>1,360.25</b>
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	02/12/2025	428588	54.04
	<b>REDWOOD TOXICOLOGY LABORATORY INC</b>				<b>54.04</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/05/2025	428375	427.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/14/2025	428667	535.92
	<b>REPUBLIC SERVICES 986</b>				<b>963.86</b>
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	02/05/2025	10096983	49,206.46
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	02/07/2025	10099127	55,083.98
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	02/12/2025	10099201	15,644.48
	<b>RETIF OIL AND FUEL LLC</b>				<b>119,934.92</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	02/05/2025	10096956	5,625.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>5,625.00</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/07/2025	428436	340.00
	<b>REVENUE COMMISSIONER</b>				<b>340.00</b>
General Claims	ROCK ENERGY BUYER INC	Supplier Payment	02/05/2025	428376	660.06
	<b>ROCK ENERGY BUYER INC</b>				<b>660.06</b>
General Claims	ROGERS, SEAN	Supplier Payment	02/07/2025	10099146	300.00
	<b>ROGERS, SEAN</b>				<b>300.00</b>
General Claims	RON BUSH INC	Supplier Payment	02/07/2025	10099140	8,428.00
	<b>RON BUSH INC</b>				<b>8,428.00</b>
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	02/05/2025	428377	3,974.40

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>ROSENTHAL AND ROSENTHAL INC</b>				<b>3,974.40</b>
General Claims	ROSTEN, PETER	Supplier Payment	02/14/2025	10099240	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	02/12/2025	428589	240.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>240.00</b>
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	02/14/2025	10099232	16,654.38
	<b>S C STAGNER CONTRACTING INC</b>				<b>16,654.38</b>
General Claims	SAFE RESTRAINTS INC	Supplier Payment	02/12/2025	428590	3,382.12
	<b>SAFE RESTRAINTS INC</b>				<b>3,382.12</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	02/05/2025	428378	273.58
	<b>SANDY SANSING CHEVROLET</b>				<b>273.58</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	02/12/2025	428591	467.50
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>467.50</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	02/12/2025	10099203	188.69
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>188.69</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	02/05/2025	428379	1,125.00
	<b>SATSUMA WATER AND SEWER</b>				<b>1,125.00</b>
General Claims	SAWGRASS CONSULTING LLC	Supplier Payment	02/12/2025	428592	8,600.00
	<b>SAWGRASS CONSULTING LLC</b>				<b>8,600.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	02/14/2025	10099207	13,307.74
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>13,307.74</b>
General Claims	SEQUEL ELECTRICAL SUPPLY CO LLC (Inactive)	Supplier Payment	02/14/2025	428668	419.08
	<b>SEQUEL ELECTRICAL SUPPLY CO LLC (Inactive)</b>				<b>419.08</b>
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	02/14/2025	428669	1,875.00
	<b>SERVPRO OF NORTH AND NORTHWEST MOBILE</b>				<b>1,875.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/05/2025	428380	1,695.07
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/07/2025	428437	8,064.90
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/07/2025	10099123	143.60
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/12/2025	428593	1,837.53
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/14/2025	428670	216.89
	<b>SHARP ELECTRONICS CORP</b>				<b>11,957.99</b>
General Claims	SHAW, JACK AND ROSE E	Supplier Payment	02/14/2025	428671	300.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>SHAW, JACK AND ROSE E</b>				<b>300.00</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/05/2025	10096965	191.50
	<b>SHERWIN WILLIAMS CO</b>				<b>191.50</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/12/2025	428594	712.15
	<b>SHRED IT US HOLD CO INC</b>				<b>712.15</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	02/05/2025	428381	45.50
	<b>SIMPLIFILE LLC</b>				<b>45.50</b>
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	02/05/2025	428382	264.00
	<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>				<b>264.00</b>
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	02/05/2025	10097001	71.50
	<b>SOMETHING EXTRA PUBLISHING INC</b>				<b>71.50</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/12/2025	428595	297.12
	<b>SOUTH ALABAMA UTILITIES</b>				<b>297.12</b>
General Claims	SOUTHEASTERN PRESS	Supplier Payment	02/05/2025	10096970	535.81
	<b>SOUTHEASTERN PRESS</b>				<b>535.81</b>
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	02/14/2025	10099226	7,716.74
	<b>SOUTHERN ALABAMA AHEC</b>				<b>7,716.74</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	02/14/2025	10099241	11,708.05
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>11,708.05</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	02/14/2025	10099233	85,717.41
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>85,717.41</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/05/2025	428383	3,227.49
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/07/2025	428438	494.68
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/12/2025	428596	3,694.85
	<b>SOUTHERN TIRE MART LLC</b>				<b>7,417.02</b>
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	02/05/2025	428384	150.00
	<b>SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE</b>				<b>150.00</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	02/05/2025	428385	1,450.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>1,450.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/07/2025	10099149	3,735.39
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/14/2025	10099236	4,089.26
	<b>SPHERION STAFFING LLC</b>				<b>7,824.65</b>
General Claims	SPIRE	Supplier Payment	02/05/2025	10096989	9,950.72
General Claims	SPIRE	Supplier Payment	02/14/2025	10099221	20.13
	<b>SPIRE</b>				<b>9,970.85</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	02/07/2025	428439	440.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	02/14/2025	428672	389.90
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>829.90</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/05/2025	428386	566.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>566.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	02/07/2025	14479	1,559.29
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,559.29</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/05/2025	10096985	2,712.58
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/07/2025	10099137	522.20
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/12/2025	10099198	3,593.18
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/14/2025	10099219	1,516.56
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>8,344.52</b>
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	02/07/2025	14477	191.08
	<b>STATE OF MISSOURI-DSS</b>				<b>191.08</b>
General Claims	STATE OF OHIO	Supplier Payment	02/07/2025	14478	369.80
	<b>STATE OF OHIO</b>				<b>369.80</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	02/07/2025	10099131	1,562.50
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,562.50</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	02/07/2025	428440	6,500.00
	<b>STOKES, FREDDIE DEMETRIUS</b>				<b>6,500.00</b>
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	02/05/2025	428387	15,575.00
	<b>STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)</b>				<b>15,575.00</b>
General Claims	STRATUS AUDIO INC	Supplier Payment	02/07/2025	428441	50.00
	<b>STRATUS AUDIO INC</b>				<b>50.00</b>
General Claims	SUN SOUTH LLC	Supplier Payment	02/05/2025	10096998	2,518.80
General Claims	SUN SOUTH LLC	Supplier Payment	02/12/2025	10099176	980.77
	<b>SUN SOUTH LLC</b>				<b>3,499.57</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	02/14/2025	428673	98.11
	<b>TAX TRUST ACCOUNT</b>				<b>98.11</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	02/05/2025	428388	1,320.27
	<b>TELETRAC NAVMAN US LTD</b>				<b>1,320.27</b>
General Claims	THAMES BATRE	Supplier Payment	02/12/2025	10099186	100.00
	<b>THAMES BATRE</b>				<b>100.00</b>
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	02/07/2025	10099126	8,042.38
	<b>THE MERCHANTS COMPANY LLC</b>				<b>8,042.38</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/07/2025	428442	75,360.68
	<b>THOMPSON ENGINEERING</b>				<b>75,360.68</b>
General Claims	THOMSON REUTERS TAX & ACCOUNTING INC	Supplier Payment	02/05/2025	428389	539.17
	<b>THOMSON REUTERS TAX &amp; ACCOUNTING INC</b>				<b>539.17</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/05/2025	10096973	905.44
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/07/2025	10099142	799.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/12/2025	10099184	10,471.32
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/14/2025	10099213	799.20
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>12,975.16</b>
General Claims	TRANE USA INC	Supplier Payment	02/07/2025	10099145	521.00
General Claims	TRANE USA INC	Supplier Payment	02/12/2025	10099155	47,815.29
	<b>TRANE USA INC</b>				<b>48,336.29</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	02/07/2025	10099139	35.69
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	02/12/2025	10099157	1,180.97
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>1,216.66</b>
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	02/14/2025	10099239	4,100.00
	<b>TURFWELL ATHLETIC FIELDS</b>				<b>4,100.00</b>
General Claims	TWO WAY RADIO SUPPLY LLC	Supplier Payment	02/12/2025	428597	8,726.44
	<b>TWO WAY RADIO SUPPLY LLC</b>				<b>8,726.44</b>
General Claims	U J CHEVROLET CO INC	Supplier Payment	02/07/2025	428443	44,936.50
	<b>U J CHEVROLET CO INC</b>				<b>44,936.50</b>
General Claims	U.S. TREASURY	Supplier Payment	02/07/2025	14480	150.00
	<b>U.S. TREASURY</b>				<b>150.00</b>
General Claims	ULINE	Supplier Payment	02/14/2025	10099242	1,650.44
	<b>ULINE</b>				<b>1,650.44</b>
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	02/05/2025	428390	724.50
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	02/14/2025	428674	324.35
	<b>UNIFIRST FIRST AID CORP</b>				<b>1,048.85</b>
General Claims	UNITED FUND	Supplier Payment	02/07/2025	1009806	938.27
	<b>UNITED FUND</b>				<b>938.27</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	02/07/2025	14481	58.00
	<b>UNITED STATES TREASURY</b>				<b>58.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	02/05/2025	10096987	10,662.50
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	02/12/2025	10099202	53,724.04
	<b>UNITI FIBER HOLDINGS INC</b>				<b>64,386.54</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	02/07/2025	10099150	26,753.22
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	02/14/2025	10099222	2,572.08

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
<b>UNIVERSITY OF SOUTH ALABAMA</b>					<b>29,325.30</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/07/2025	428445	134,184.65
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	02/07/2025	428444	24,515.82
<b>US BANK NATIONAL ASSOCIATION</b>					<b>158,700.47</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	02/07/2025	14482	262.30
<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>					<b>262.30</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	02/12/2025	10099156	5,013.75
<b>VAN SCOYOC ASSOCIATES</b>					<b>5,013.75</b>
General Claims	VC3 INC	Supplier Payment	02/12/2025	428598	14,053.30
<b>VC3 INC</b>					<b>14,053.30</b>
General Claims	VERIZON WIRELESS	Supplier Payment	02/07/2025	428446	24,866.58
<b>VERIZON WIRELESS</b>					<b>24,866.58</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	02/05/2025	10096976	68,137.70
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	02/07/2025	10099122	21,048.23
<b>VETERANS RECOVERY RESOURCES</b>					<b>89,185.93</b>
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	02/05/2025	428391	79.90
<b>VISION SOUTHEAST COMPANIES INC</b>					<b>79.90</b>
General Claims	VOLKERT INC	Supplier Payment	02/14/2025	10099225	29,245.52
General Claims	VOLKERT INC	Supplier Payment	02/14/2025	10099210	2,764.28
<b>VOLKERT INC</b>					<b>32,009.80</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	02/05/2025	10096960	864.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	02/14/2025	10099235	15,324.75
<b>VSC FIRE AND SECURITY INC</b>					<b>16,188.75</b>
General Claims	VULCAN MATERIALS CO	Supplier Payment	02/05/2025	428392	20,841.60
General Claims	VULCAN MATERIALS CO	Supplier Payment	02/12/2025	428599	12,500.40
<b>VULCAN MATERIALS CO</b>					<b>33,342.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/05/2025	10096977	1,303.23
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/14/2025	10099237	85.08
<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>					<b>1,388.31</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428617	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428616	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428615	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428614	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428613	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428612	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428611	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428610	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428609	465.50



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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428608	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428607	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428606	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428605	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428604	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428603	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428602	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428601	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/12/2025	428600	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/14/2025	428676	398.31
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/14/2025	428675	6,598.35
	<b>WASTE MANAGEMENT INC</b>				<b>15,389.40</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	02/05/2025	428393	142.89
General Claims	WASTE PRO MOBILE	Supplier Payment	02/14/2025	428677	536.95
	<b>WASTE PRO MOBILE</b>				<b>679.84</b>
General Claims	WATCH SYSTEMS LLC	Supplier Payment	02/05/2025	428394	680.28
	<b>WATCH SYSTEMS LLC</b>				<b>680.28</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	02/05/2025	428395	143.92
	<b>Water Way Distributing Co., Inc.</b>				<b>143.92</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/05/2025	428396	154.60
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/12/2025	428618	444.42
	<b>WATER WORKS AND SEWER BOARD</b>				<b>599.02</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/05/2025	10096986	8,737.56
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/12/2025	10099199	864.97
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>9,602.53</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	02/12/2025	10099164	230.49
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>230.49</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/05/2025	10096959	3,182.82
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/07/2025	10099124	2,123.83
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	02/12/2025	10099177	938.23
	<b>WEST PUBLISHING CORPORATION</b>				<b>6,244.88</b>
General Claims	WILKINS MILLER LLC	Supplier Payment	02/05/2025	10097014	30,000.00
	<b>WILKINS MILLER LLC</b>				<b>30,000.00</b>
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	02/14/2025	428678	14,823.65
	<b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>				<b>14,823.65</b>
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	02/14/2025	428679	54,625.97
	<b>WIREGRASS CONSTRUCTION COMPANY INC.</b>				<b>54,625.97</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/05/2025	10096962	22.45
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/14/2025	10099217	960.00
	<b>WITTICHEN SUPPLY CO INC</b>				<b>982.45</b>
General Claims	XEROX CORP	Supplier Payment	02/05/2025	10096963	7,753.46
General Claims	XEROX CORP	Supplier Payment	02/12/2025	10099180	1,367.08
General Claims	XEROX CORP	Supplier Payment	02/14/2025	10099209	158.16
	<b>XEROX CORP</b>				<b>9,278.70</b>
General Claims	ZORO	Supplier Payment	02/14/2025	428680	54.95
	<b>ZORO</b>				<b>54.95</b>
<b>General Claims</b>					<b>9,121,925.06</b>
<b>Grand Total</b>					<b>9,121,925.06</b>