

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 02/18/2025  
End Date: 03/04/2025  
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	4IMPRINT INC	Supplier Payment	02/26/2025	10101450	663.88
	<b>4IMPRINT INC</b>				<b>663.88</b>
General Claims	A AND M PORTABLES INC	Supplier Payment	02/19/2025	428701	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	02/19/2025	428735	1,446.61
	<b>A T AND T MOBILITY</b>				<b>1,446.61</b>
General Claims	AARMS LLC	Supplier Payment	02/19/2025	10099251	192.50
	<b>AARMS LLC</b>				<b>192.50</b>
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	02/26/2025	428872	345.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	02/26/2025	428873	1,926.00
	<b>ACCURATE CONTROL EQUIPMENT INC</b>				<b>2,271.00</b>
General Claims	ACME SUPPLY CO LTD	Supplier Payment	02/26/2025	428875	3,124.80
General Claims	ACME SUPPLY CO LTD	Supplier Payment	02/26/2025	428874	1,848.00
	<b>ACME SUPPLY CO LTD</b>				<b>4,972.80</b>
General Claims	ACTION VERB LLC	Supplier Payment	02/19/2025	428702	6,483.00
	<b>ACTION VERB LLC</b>				<b>6,483.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	02/21/2025	10101417	33,153.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	02/28/2025	10101684	91,619.10
	<b>ADAMS AND REESE LLP</b>				<b>124,772.10</b>
General Claims	ADAMS, KALENSKI	Supplier Payment	02/19/2025	428703	550.00
	<b>ADAMS, KALENSKI</b>				<b>550.00</b>
General Claims	AIRGAS USA LLC	Supplier Payment	02/19/2025	428704	388.02
	<b>AIRGAS USA LLC</b>				<b>388.02</b>
General Claims	AIRWIND INC	Supplier Payment	02/26/2025	428876	451.75
	<b>AIRWIND INC</b>				<b>451.75</b>
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	02/28/2025	10101716	952.00
	<b>AL HILLS BOILER SALES AND REPAIRS INC</b>				<b>952.00</b>
General Claims	ALABAMA ASPHALT PAVEMENT ASSOCIATION	Supplier Payment	02/26/2025	428877	125.00
	<b>ALABAMA ASPHALT PAVEMENT ASSOCIATION</b>				<b>125.00</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	02/19/2025	428705	6,300.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>6,300.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	02/21/2025	14483	19,552.17

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	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>19,552.17</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/19/2025	428706	150.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/26/2025	428878	200.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>350.00</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	02/26/2025	428879	800.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>800.00</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	02/19/2025	428707	2,241.19
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>2,241.19</b>
General Claims	ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC	Supplier Payment	02/19/2025	428708	2,500.00
	<b>ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC</b>				<b>2,500.00</b>
General Claims	ALABAMA GMIS	Supplier Payment	02/26/2025	428880	135.00
	<b>ALABAMA GMIS</b>				<b>135.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428731	857.82
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428730	979.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428729	660.52
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428728	27.48
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428727	169.58
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428726	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428725	1,457.52
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428724	207.92
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428723	1,115.51
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428722	38.70
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428721	262.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428720	1,484.99
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428719	411.53
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428718	2,430.93
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428717	162.04
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428716	578.00
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428715	3,439.38
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428714	167.98
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428713	1,996.70
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428712	187.82
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428711	3,225.39
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428710	2,408.12
General Claims	ALABAMA POWER CO	Supplier Payment	02/19/2025	428709	975.06
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428827	1,072.60
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428826	6,254.50
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428825	87.82
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428824	57.95
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428823	414.84
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428822	3,272.00
General Claims	ALABAMA POWER CO	Supplier Payment	02/21/2025	428821	1,179.32
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428910	471.16
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428909	1,220.26
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428908	96.42

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General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428907	4,646.36
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428906	9,259.67
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428905	6,538.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428904	12,259.62
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428903	62,631.90
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428902	1,895.45
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428901	38,383.37
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428900	10,436.91
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428899	96.03
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428898	18,640.27
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428897	800.14
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428896	9,811.19
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428895	3,113.46
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428894	1,407.26
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428893	659.47
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428892	1,950.91
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428891	122.18
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428890	30,232.59
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428889	48.24
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428888	61.64
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428887	1,077.57
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428886	501.43
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428885	129.54
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428884	1,604.43
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428883	26.74
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428882	732.39
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2025	428881	633.21
General Claims	ALABAMA POWER CO	Supplier Payment	02/28/2025	429000	2,414.68
General Claims	ALABAMA POWER CO	Supplier Payment	02/28/2025	428999	32.47
General Claims	ALABAMA POWER CO	Supplier Payment	02/28/2025	428998	61.04
General Claims	ALABAMA POWER CO	Supplier Payment	02/28/2025	428997	1,236.10
General Claims	ALABAMA POWER CO	Supplier Payment	02/28/2025	428996	417.45
	<b>ALABAMA POWER CO</b>				<b>259,301.17</b>
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	02/28/2025	429001	311.25
	<b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>				<b>311.25</b>
General Claims	ALLTHINGS AFRICATOWN COMMUNITY CORPORATION	Supplier Payment	02/26/2025	428911	1,500.00
	<b>ALLTHINGS AFRICATOWN COMMUNITY CORPORATION</b>				<b>1,500.00</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/21/2025	428829	354.00
	<b>ALSTON REFRIGERATION CO INC</b>				<b>354.00</b>
General Claims	AMAZON COM	Supplier Payment	02/19/2025	428732	1,413.67
General Claims	AMAZON COM	Supplier Payment	02/21/2025	428830	428.14
	<b>AMAZON COM</b>				<b>1,841.81</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	02/19/2025	428733	415.38
General Claims	AMERICAN FOODS INC	Supplier Payment	02/26/2025	428912	611.14
	<b>AMERICAN FOODS INC</b>				<b>1,026.52</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	02/26/2025	428913	2,389.92
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>2,389.92</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	02/19/2025	10099245	207.41
	<b>ANIMAL CARE EQUIPMENT AND SERVICES INC</b>				<b>207.41</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	02/19/2025	10099284	156.00
	<b>ARTCRAFT PRESS INC</b>				<b>156.00</b>
General Claims	ASSN OF RECORD MANAGERS AND	Supplier Payment	02/21/2025	428831	175.00
	<b>ASSN OF RECORD MANAGERS AND</b>				<b>175.00</b>
General Claims	AT AND T	Supplier Payment	02/19/2025	428737	944.14
General Claims	AT AND T	Supplier Payment	02/19/2025	428736	139.10
	<b>AT AND T</b>				<b>1,083.24</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/19/2025	428734	50.65
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>50.65</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	02/26/2025	428914	2,062.50
	<b>ATCHISON FIRM PC</b>				<b>2,062.50</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/21/2025	428834	320.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/21/2025	428833	320.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/21/2025	428832	920.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/26/2025	428915	640.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	02/26/2025	428916	320.00
	<b>AUBURN UNIVERSITY</b>				<b>2,520.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/19/2025	10099280	2,413.00
	<b>AUDIO UNLIMITED INC</b>				<b>2,413.00</b>
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	02/19/2025	428738	215.00
	<b>AUTO OWNERS INSURANCE CO</b>				<b>215.00</b>
General Claims	AUTONATION	Supplier Payment	02/26/2025	10101439	1,086.00
	<b>AUTONATION</b>				<b>1,086.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/19/2025	10099274	317.70
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/26/2025	10101432	676.43
	<b>B AND B APPLIANCE PARTS</b>				<b>994.13</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	02/19/2025	428739	224.99
	<b>B AND H PHOTO VIDEO</b>				<b>224.99</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	02/19/2025	428740	156.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>156.00</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	02/26/2025	10101430	3,750.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>3,750.00</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/19/2025	10099291	13,848.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/21/2025	10101415	185.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/21/2025	10101413	1,324.88
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/26/2025	10101462	2,181.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/26/2025	10101437	6,650.46
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/28/2025	10101713	10,920.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/28/2025	10101700	2,654.67
	<b>BEARD EQUIPMENT CO</b>				<b>37,765.08</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	02/19/2025	10099293	649,541.70
	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>649,541.70</b>
General Claims	BLBW LLC	Supplier Payment	02/19/2025	428741	1,008.32

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	<b>BLBW LLC</b>				<b>1,008.32</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/19/2025	428742	93.19
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/26/2025	428917	110.06
General Claims	BLOSSMAN GAS INC	Supplier Payment	02/28/2025	429002	28.04
	<b>BLOSSMAN GAS INC</b>				<b>231.29</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/19/2025	428743	20,000.00
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>20,000.00</b>
General Claims	BOB BARKER CO INC	Supplier Payment	02/19/2025	428744	328.32
General Claims	BOB BARKER CO INC	Supplier Payment	02/26/2025	428918	3,642.78
General Claims	BOB BARKER CO INC	Supplier Payment	02/28/2025	429003	679.44
	<b>BOB BARKER CO INC</b>				<b>4,650.54</b>
General Claims	BORDER STATES INDUSTRIES INC	Supplier Payment	02/21/2025	10101418	214.35
	<b>BORDER STATES INDUSTRIES INC</b>				<b>214.35</b>
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	02/19/2025	428745	910.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	02/26/2025	428919	480.00
	<b>BRIAN HARDEN PLUMBING INC</b>				<b>1,390.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/19/2025	10099288	3,492.91
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/21/2025	10101398	6,635.58
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/26/2025	10101467	98.32
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/28/2025	10101706	3,151.30
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>13,378.11</b>
General Claims	BWI COMPANIES INC	Supplier Payment	02/26/2025	428920	1,552.08
General Claims	BWI COMPANIES INC	Supplier Payment	02/28/2025	429004	509.10
	<b>BWI COMPANIES INC</b>				<b>2,061.18</b>
General Claims	C AND B OPERATIONS LLC	Supplier Payment	02/19/2025	428747	84,625.00
	<b>C AND B OPERATIONS LLC</b>				<b>84,625.00</b>
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	02/19/2025	428748	22,795.40
	<b>C AND H CONSTRUCTION SERVICES LLC</b>				<b>22,795.40</b>
General Claims	C AND S ELECTRIC	Supplier Payment	02/26/2025	428922	150.00
General Claims	C AND S ELECTRIC	Supplier Payment	02/26/2025	428923	719.57
	<b>C AND S ELECTRIC</b>				<b>869.57</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	02/21/2025	14484	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CALL NEWS	Supplier Payment	02/26/2025	428921	1,377.48
General Claims	CALL NEWS	Supplier Payment	02/28/2025	429005	312.48
	<b>CALL NEWS</b>				<b>1,689.96</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	02/19/2025	428746	1,094.70
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	02/28/2025	429006	672.50
	<b>CAMELLIA TROPHY SHOP</b>				<b>1,767.20</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/21/2025	10101416	28.09
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/26/2025	10101429	195.52
General Claims	CAPITAL TRACTOR INC	Supplier Payment	02/28/2025	10101712	745.84
	<b>CAPITAL TRACTOR INC</b>				<b>969.45</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	02/26/2025	428924	21,250.00
	<b>CARLSON EQUIPMENT AND SOFTWARE LLC</b>				<b>21,250.00</b>
General Claims	CDW LLC	Supplier Payment	02/19/2025	10099255	2,514.42
General Claims	CDW LLC	Supplier Payment	02/28/2025	10101719	211.03
	<b>CDW LLC</b>				<b>2,725.45</b>
General Claims	CHARM TEX	Supplier Payment	02/19/2025	10099278	7,742.20
General Claims	CHARM TEX	Supplier Payment	02/26/2025	10101447	2,555.80
	<b>CHARM TEX</b>				<b>10,298.00</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	02/19/2025	10099296	3,552.48
	<b>CHILD ADVOCACY CENTER</b>				<b>3,552.48</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/19/2025	10099268	6,189.84
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/21/2025	10101427	83.11
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/26/2025	10101443	1,540.36
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/28/2025	10101710	2,176.62
	<b>CINTAS CORP LOC 211</b>				<b>9,989.93</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/26/2025	10101448	49.18
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/26/2025	10101465	975.00
	<b>CITY ELECTRIC SUPPLY</b>				<b>1,024.18</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	02/26/2025	428925	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CITY OF MOBILE	Supplier Payment	02/19/2025	428749	550.00
	<b>CITY OF MOBILE</b>				<b>550.00</b>
General Claims	CLE ALABAMA	Supplier Payment	02/26/2025	428926	168.00
	<b>CLE ALABAMA</b>				<b>168.00</b>
General Claims	CLEVER SOLUTIONS, INC	Supplier Payment	02/21/2025	428835	490.00
	<b>CLEVER SOLUTIONS, INC</b>				<b>490.00</b>
General Claims	CNA SURETY	Supplier Payment	02/26/2025	428927	140.00
	<b>CNA SURETY</b>				<b>140.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/19/2025	10099285	25.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/26/2025	10101463	433.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/28/2025	10101707	308.00
	<b>COAST SAFE AND LOCK</b>				<b>766.00</b>
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	02/19/2025	428750	998.40
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	02/21/2025	428836	342.08
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	02/26/2025	428928	81.87
	<b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>				<b>1,422.35</b>
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	02/19/2025	428751	183.75
	<b>COCA-COLA BOTTLING COMPANY UNITED INC</b>				<b>183.75</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/19/2025	428752	161.94
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/28/2025	429007	1,060.22
	<b>COLUMN SOFTWARE PBC</b>				<b>1,222.16</b>
General Claims	COMCAST CABLE	Supplier Payment	02/19/2025	428753	10.46
General Claims	COMCAST CABLE	Supplier Payment	02/26/2025	428932	155.26
General Claims	COMCAST CABLE	Supplier Payment	02/26/2025	428931	12.60
General Claims	COMCAST CABLE	Supplier Payment	02/26/2025	428930	121.04
General Claims	COMCAST CABLE	Supplier Payment	02/26/2025	428929	865.42
	<b>COMCAST CABLE</b>				<b>1,164.78</b>

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General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/19/2025	10099276	22,509.06
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	02/28/2025	10101683	38,797.46
	<b>COMMUNITY SECURITY SERVICES</b>				<b>61,306.52</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	02/19/2025	428754	147.27
	<b>CONNECT PARENT CORPORATION</b>				<b>147.27</b>
General Claims	CONNECTWISE LLC	Supplier Payment	02/19/2025	428755	6,504.00
	<b>CONNECTWISE LLC</b>				<b>6,504.00</b>
General Claims	CONSTRUCTION EXAM CENTER	Supplier Payment	02/26/2025	428933	5,245.00
	<b>CONSTRUCTION EXAM CENTER</b>				<b>5,245.00</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	02/19/2025	428756	210.00
	<b>COPY PRODUCTS COMPANY</b>				<b>210.00</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	02/26/2025	428934	25,570.16
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>25,570.16</b>
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	02/19/2025	428757	420.00
	<b>COVETRUS NORTH AMERICA</b>				<b>420.00</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	02/26/2025	428935	870.00
	<b>COVINGTON AND SONS LLC</b>				<b>870.00</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/19/2025	10099289	279,872.06
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/26/2025	10101442	897.30
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	02/28/2025	10101711	4,077.64
	<b>COWIN EQUIPMENT CO INC</b>				<b>284,847.00</b>
General Claims	CUMMINS ALLISON CORP	Supplier Payment	02/26/2025	428936	1,000.00
	<b>CUMMINS ALLISON CORP</b>				<b>1,000.00</b>
General Claims	CWS GROUP INC	Supplier Payment	02/19/2025	10099295	3,882.50
	<b>CWS GROUP INC</b>				<b>3,882.50</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	02/26/2025	428937	506.00
	<b>DADE PAPER AND BAG CO</b>				<b>506.00</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	02/21/2025	14485	11,248.47
	<b>DANIEL O'BRIEN</b>				<b>11,248.47</b>
General Claims	DANIELS LOUVER AND SHEET METAL CO. INC	Supplier Payment	02/26/2025	428938	1,402.80
	<b>DANIELS LOUVER AND SHEET METAL CO. INC</b>				<b>1,402.80</b>
General Claims	DAVIDSON HIGH SCHOOL	Supplier Payment	02/26/2025	428939	21,000.00
	<b>DAVIDSON HIGH SCHOOL</b>				<b>21,000.00</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	02/19/2025	10099263	125.00
General Claims	DAVIS, LEONARD J	Supplier Payment	02/28/2025	10101679	1,920.00
	<b>DAVIS, LEONARD J</b>				<b>2,045.00</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/19/2025	428758	3,295.85
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/21/2025	428837	2,463.90
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/28/2025	429008	1,880.20
	<b>DAVISON OIL COMPANY</b>				<b>7,639.95</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	02/21/2025	14486	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DELTA FLOORING INC	Supplier Payment	02/26/2025	10101475	11,671.35
	<b>DELTA FLOORING INC</b>				<b>11,671.35</b>
General Claims	DEX IMAGING INC	Supplier Payment	02/28/2025	429009	142.01

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	<b>DEX IMAGING INC</b>				<b>142.01</b>
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	02/21/2025	10101407	6,797.70
	<b>DINA TOUCH INC DEFINED BENEFIT PLAN</b>				<b>6,797.70</b>
General Claims	DIRT INC	Supplier Payment	02/19/2025	10099290	200.00
General Claims	DIRT INC	Supplier Payment	02/28/2025	10101703	300.00
	<b>DIRT INC</b>				<b>500.00</b>
General Claims	DISH	Supplier Payment	02/21/2025	428838	96.64
General Claims	DISH	Supplier Payment	02/26/2025	428940	101.58
	<b>DISH</b>				<b>198.22</b>
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	02/19/2025	428759	2,605.69
	<b>DOGVACCINE4LESS.COM</b>				<b>2,605.69</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/19/2025	10099264	82.50
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>82.50</b>
General Claims	DUEITTS BATTERY PLUS	Supplier Payment	02/26/2025	428941	49.00
	<b>DUEITTS BATTERY PLUS</b>				<b>49.00</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/19/2025	428762	122.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/19/2025	428761	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/26/2025	428942	282.10
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>544.60</b>
General Claims	EASTERN SHORE INFLATABLES	Supplier Payment	02/19/2025	428760	1,170.00
	<b>EASTERN SHORE INFLATABLES</b>				<b>1,170.00</b>
General Claims	ELECTION CENTER	Supplier Payment	02/26/2025	428943	459.00
	<b>ELECTION CENTER</b>				<b>459.00</b>
General Claims	ELECTRO MECH SCOREBOARD CO	Supplier Payment	02/26/2025	428944	148.00
	<b>ELECTRO MECH SCOREBOARD CO</b>				<b>148.00</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	02/28/2025	429010	69.95
	<b>ELECTRONIC SUPPLY CO</b>				<b>69.95</b>
General Claims	ELIOR INC	Supplier Payment	02/26/2025	10101464	177,270.33
	<b>ELIOR INC</b>				<b>177,270.33</b>
General Claims	EVANS	Supplier Payment	02/19/2025	428764	287.50
General Claims	EVANS	Supplier Payment	02/19/2025	428763	71.30
General Claims	EVANS	Supplier Payment	02/26/2025	428945	75.00
General Claims	EVANS	Supplier Payment	02/28/2025	429012	449.40
General Claims	EVANS	Supplier Payment	02/28/2025	429011	1,598.28
	<b>EVANS</b>				<b>2,481.48</b>
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	02/19/2025	10099294	1,169.76
	<b>FAMILY COUNSELING CENTER OF MOBILE INC</b>				<b>1,169.76</b>
General Claims	FAMILY PROMISE OF COASTAL ALABAMA	Supplier Payment	02/21/2025	428839	2,500.00
	<b>FAMILY PROMISE OF COASTAL ALABAMA</b>				<b>2,500.00</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	02/19/2025	428765	88.22
	<b>FEDERAL EXPRESS CORP</b>				<b>88.22</b>
General Claims	FORREST, JESSIE J	Supplier Payment	02/28/2025	429013	1,250.00
	<b>FORREST, JESSIE J</b>				<b>1,250.00</b>
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	02/28/2025	429014	220,914.40
	<b>FRANK TURNER CONSTRUCTION CO INC</b>				<b>220,914.40</b>



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General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	02/19/2025	10099282	231.00
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>231.00</b>
General Claims	G G PORTABLES INC	Supplier Payment	02/19/2025	10099248	9,440.00
	<b>G G PORTABLES INC</b>				<b>9,440.00</b>
General Claims	GALLS LLC	Supplier Payment	02/28/2025	429015	550.10
	<b>GALLS LLC</b>				<b>550.10</b>
General Claims	GARNEY COMPANIES INC	Supplier Payment	02/19/2025	10099257	1,146,060.72
General Claims	GARNEY COMPANIES INC	Supplier Payment	02/28/2025	10101685	1,363,189.50
	<b>GARNEY COMPANIES INC</b>				<b>2,509,250.22</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	02/19/2025	428766	2,678.04
General Claims	GASOLINE TAX FUND	Supplier Payment	02/21/2025	428840	6,529.40
	<b>GASOLINE TAX FUND</b>				<b>9,207.44</b>
General Claims	GENERAL FUND	Supplier Payment	02/26/2025	428946	13,933.46
General Claims	GENERAL FUND	Supplier Payment	02/26/2025	428947	2,028.06
	<b>GENERAL FUND</b>				<b>15,961.52</b>
General Claims	GEORGE COUNTY TAX ASSESSOR-COLLECTOR	Supplier Payment	02/28/2025	429016	125.13
	<b>GEORGE COUNTY TAX ASSESSOR-COLLECTOR</b>				<b>125.13</b>
General Claims	GFOA	Supplier Payment	02/21/2025	428841	424.00
	<b>GFOA</b>				<b>424.00</b>
General Claims	GILMORE SERVICES	Supplier Payment	02/26/2025	428948	699.13
General Claims	GILMORE SERVICES	Supplier Payment	02/28/2025	429017	145.52
	<b>GILMORE SERVICES</b>				<b>844.65</b>
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	02/19/2025	10099270	3,039.58
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	02/26/2025	10101469	4,035.40
	<b>GLOBAL INDUSTRIES SE</b>				<b>7,074.98</b>
General Claims	GOODROW INC	Supplier Payment	02/26/2025	10101435	50.00
	<b>GOODROW INC</b>				<b>50.00</b>
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	02/19/2025	10099283	14,925.68
	<b>GOODWYN MILLS CAWOOD LLC</b>				<b>14,925.68</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/19/2025	10099269	877.59
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/26/2025	10101433	487.23
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/28/2025	10101694	1,073.25
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>2,438.07</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/26/2025	428949	120.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/28/2025	429018	1,794.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>1,914.00</b>
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	02/19/2025	428767	1,305.00
	<b>GOVERNMENT FINANCE OFFICERS ASSN</b>				<b>1,305.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/19/2025	10099286	1,495.90
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/21/2025	10101410	1,246.39
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/26/2025	10101466	8,792.38
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/28/2025	10101717	1,764.50
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>13,299.17</b>

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General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/21/2025	428842	768.59
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>768.59</b>
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	02/21/2025	428843	791.70
	<b>GREENPOINT AG HOLDINGS LLC</b>				<b>791.70</b>
General Claims	GUITAR CENTER STORES INC	Supplier Payment	02/26/2025	428951	1,899.00
General Claims	GUITAR CENTER STORES INC	Supplier Payment	02/26/2025	428950	325.00
	<b>GUITAR CENTER STORES INC</b>				<b>2,224.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	02/21/2025	10101403	299.00
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>299.00</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/21/2025	10101414	4,795.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/28/2025	10101708	500.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>5,295.00</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/19/2025	10099247	405.83
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/26/2025	10101474	21.95
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/28/2025	10101709	175.30
	<b>GULF SALES AND SUPPLY INC</b>				<b>603.08</b>
General Claims	GWINS STATIONERY	Supplier Payment	02/19/2025	10099272	2,180.02
General Claims	GWINS STATIONERY	Supplier Payment	02/26/2025	10101434	11,574.04
	<b>GWINS STATIONERY</b>				<b>13,754.06</b>
General Claims	H G MAYBECK CO INC	Supplier Payment	02/19/2025	428770	1,005.60
	<b>H G MAYBECK CO INC</b>				<b>1,005.60</b>
General Claims	HAND ARENDALL LLC	Supplier Payment	02/28/2025	429019	197.50
	<b>HAND ARENDALL LLC</b>				<b>197.50</b>
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	02/19/2025	428768	368.40
	<b>HAVEN HILL EGG CO INC</b>				<b>368.40</b>
General Claims	HAWK BIDCO (US) INC	Supplier Payment	02/19/2025	10099249	180.00
	<b>HAWK BIDCO (US) INC</b>				<b>180.00</b>
General Claims	HEAVY DUTY LIFT AND EQUIPMENT	Supplier Payment	02/19/2025	428769	2,414.68
	<b>HEAVY DUTY LIFT AND EQUIPMENT</b>				<b>2,414.68</b>
General Claims	HELIOS ALLIANCE	Supplier Payment	02/26/2025	10101471	45,046.00
	<b>HELIOS ALLIANCE</b>				<b>45,046.00</b>
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	02/28/2025	10101715	4,540.00
	<b>HILL'S JANITORIAL SERVICE INC</b>				<b>4,540.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/19/2025	428771	2,036.50
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/21/2025	428844	478.95
General Claims	HILLER SYSTEMS INC	Supplier Payment	02/26/2025	428952	1,695.40
	<b>HILLER SYSTEMS INC</b>				<b>4,210.85</b>
General Claims	HO, DAVID	Supplier Payment	02/19/2025	428772	1,000.00
	<b>HO, DAVID</b>				<b>1,000.00</b>
General Claims	HOME DEPOT, THE	Supplier Payment	02/19/2025	428773	5,887.12
General Claims	HOME DEPOT, THE	Supplier Payment	02/21/2025	428845	244.85
General Claims	HOME DEPOT, THE	Supplier Payment	02/26/2025	428953	1,853.32
General Claims	HOME DEPOT, THE	Supplier Payment	02/28/2025	429020	638.26
	<b>HOME DEPOT, THE</b>				<b>8,623.55</b>
General Claims	HON COMPANY, THE	Supplier Payment	02/28/2025	429021	5,786.88
	<b>HON COMPANY, THE</b>				<b>5,786.88</b>

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General Claims	HYDRA SERVICES INC	Supplier Payment	02/28/2025	429022	3,568.50
	<b>HYDRA SERVICES INC</b>				<b>3,568.50</b>
General Claims	HYLAND SOFTWARE INC	Supplier Payment	02/28/2025	429023	14,943.24
	<b>HYLAND SOFTWARE INC</b>				<b>14,943.24</b>
General Claims	ICC	Supplier Payment	02/19/2025	428774	246.50
	<b>ICC</b>				<b>246.50</b>
General Claims	ICS	Supplier Payment	02/26/2025	428954	798.00
	<b>ICS</b>				<b>798.00</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	02/28/2025	429024	4,524.70
	<b>IDEAL TRUCK SERVICE INC</b>				<b>4,524.70</b>
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	02/26/2025	428955	2,500.00
	<b>IMMAC POWER SOLUTIONS INCORPORATED</b>				<b>2,500.00</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/19/2025	10099261	13,239.78
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/21/2025	10101397	374.01
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/28/2025	10101690	23.76
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>13,637.55</b>
General Claims	INGENUITY INC	Supplier Payment	02/21/2025	428846	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRA WATER LLC	Supplier Payment	02/26/2025	428956	1,104.07
	<b>INTEGRA WATER LLC</b>				<b>1,104.07</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	02/19/2025	428775	90.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>90.00</b>
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	02/26/2025	428957	265.00
	<b>INTERNATIONAL RIGHT OF WAY ASSN</b>				<b>265.00</b>
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	02/21/2025	10101421	3,779.47
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	02/26/2025	10101456	2,028.92
	<b>INTERNOVA HOLDINGS LLC.</b>				<b>5,808.39</b>
General Claims	J & H JANITORIAL COMPANY LLC	Supplier Payment	02/26/2025	428958	48,071.00
	<b>J &amp; H JANITORIAL COMPANY LLC</b>				<b>48,071.00</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	02/19/2025	428776	33.99
	<b>J2 CLOUD SERVICES LLC</b>				<b>33.99</b>
General Claims	JANI KING OF MOBILE	Supplier Payment	02/19/2025	10099277	4,751.00
General Claims	JANI KING OF MOBILE	Supplier Payment	02/28/2025	10101699	5,734.00
	<b>JANI KING OF MOBILE</b>				<b>10,485.00</b>
General Claims	JBT POWER	Supplier Payment	02/19/2025	10099267	20,000.00
General Claims	JBT POWER	Supplier Payment	02/28/2025	10101689	256.88
	<b>JBT POWER</b>				<b>20,256.88</b>
General Claims	JGBAG INC	Supplier Payment	02/19/2025	10099256	150.00
General Claims	JGBAG INC	Supplier Payment	02/21/2025	10101400	1,050.00
	<b>JGBAG INC</b>				<b>1,200.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	02/26/2025	428959	379.23
	<b>JOE BULLARD CHEVROLET INC</b>				<b>379.23</b>
General Claims	JONES MCLEOD INC	Supplier Payment	02/19/2025	428777	500.00
	<b>JONES MCLEOD INC</b>				<b>500.00</b>
General Claims	JONES WALKER L.L.P.	Supplier Payment	02/26/2025	428960	500.00

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	<b>JONES WALKER L.L.P.</b>				<b>500.00</b>
General Claims	K AND K SYSTEMS INC	Supplier Payment	02/26/2025	428961	9,498.00
	<b>K AND K SYSTEMS INC</b>				<b>9,498.00</b>
General Claims	Kaseya US, LLC	Supplier Payment	02/19/2025	10099252	1,532.95
	<b>Kaseya US, LLC</b>				<b>1,532.95</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/19/2025	428778	118.18
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/28/2025	429025	135.76
	<b>KENTWOOD SPRING WATER CO</b>				<b>253.94</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/21/2025	10101412	259.40
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/21/2025	10101408	514.29
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/26/2025	10101428	421.30
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/26/2025	10101476	565.59
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	02/28/2025	10101693	1,556.06
	<b>KENWORTH OF MOBILE INC</b>				<b>3,316.64</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	02/21/2025	428847	465.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	02/26/2025	428962	380.00
	<b>KERBER AND KNIZLEY LLC</b>				<b>845.00</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	02/28/2025	429026	6,688.28
	<b>KIMLEY HORN AND ASSO INC</b>				<b>6,688.28</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/19/2025	10099273	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/21/2025	10101406	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/26/2025	10101460	3,484.00
	<b>KING SECURITY SERVICE LLC</b>				<b>4,940.00</b>
General Claims	KITTRILL AUTO GLASS LLC	Supplier Payment	02/19/2025	428779	2,130.00
General Claims	KITTRILL AUTO GLASS LLC	Supplier Payment	02/26/2025	428963	410.00
	<b>KITTRILL AUTO GLASS LLC</b>				<b>2,540.00</b>
General Claims	LADSCO INC	Supplier Payment	02/21/2025	10101401	690.00
	<b>LADSCO INC</b>				<b>690.00</b>
General Claims	LANDCO FORESTRY	Supplier Payment	02/21/2025	428848	23,625.00
	<b>LANDCO FORESTRY</b>				<b>23,625.00</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	02/26/2025	428964	283.00
	<b>LAWSON PRODUCTS INC</b>				<b>283.00</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	02/19/2025	10099265	2,793.22
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	02/21/2025	10101393	532.62
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>3,325.84</b>
General Claims	LEONARD HOLDINGS INC	Supplier Payment	02/21/2025	428849	135.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	02/21/2025	428850	500.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	02/28/2025	429027	3,745.00
	<b>LEONARD HOLDINGS INC</b>				<b>4,380.00</b>
General Claims	LESLIE'S POOLMART INC	Supplier Payment	02/19/2025	428780	203.54
	<b>LESLIE'S POOLMART INC</b>				<b>203.54</b>
General Claims	LESRO INDUSTRIES	Supplier Payment	02/28/2025	429028	2,494.80
	<b>LESRO INDUSTRIES</b>				<b>2,494.80</b>
General Claims	LOOP MEDIA INC	Supplier Payment	02/19/2025	10099279	300.00
	<b>LOOP MEDIA INC</b>				<b>300.00</b>
General Claims	LOWES	Supplier Payment	02/19/2025	428781	13.70
	<b>LOWES</b>				<b>13.70</b>
General Claims	LYONS LAW FIRM	Supplier Payment	02/19/2025	428782	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	02/21/2025	428851	53.50
	<b>M AND A STAMP AND SIGN CO</b>				<b>53.50</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/19/2025	10099259	302.04
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/26/2025	10101446	1,087.65
	<b>MASSETT SUPPLY COMPANY</b>				<b>1,389.69</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/28/2025	429029	25,239.87
	<b>MCCRORY AND WILLIAMS</b>				<b>25,239.87</b>
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	02/26/2025	428965	238,744.27
	<b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>				<b>238,744.27</b>
General Claims	MCGRIFF TIRE CO	Supplier Payment	02/28/2025	10101704	79.95
	<b>MCGRIFF TIRE CO</b>				<b>79.95</b>
General Claims	MEDIACOM	Supplier Payment	02/26/2025	428966	83.84
	<b>MEDIACOM</b>				<b>83.84</b>
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	02/19/2025	428783	120.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>120.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	02/21/2025	14487	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	02/21/2025	428852	240.00
	<b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>				<b>240.00</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	02/19/2025	428784	1,261.72
General Claims	MINGLEDORFFS INC	Supplier Payment	02/26/2025	428967	131.91
	<b>MINGLEDORFFS INC</b>				<b>1,393.63</b>
General Claims	MLK CIVIC & BUSINESS ORGANIZATION	Supplier Payment	02/19/2025	10099271	8,500.00
	<b>MLK CIVIC &amp; BUSINESS ORGANIZATION</b>				<b>8,500.00</b>
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	02/19/2025	428785	1,252.00
	<b>MMC MATERIALS GULF COAST LLC</b>				<b>1,252.00</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	02/28/2025	429030	120.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>120.00</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	02/26/2025	10101431	1,900.00
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>1,900.00</b>
General Claims	MOBILE AREA MARDI GRAS ASSN INC	Supplier Payment	02/26/2025	10101441	15,000.00
	<b>MOBILE AREA MARDI GRAS ASSN INC</b>				<b>15,000.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/19/2025	428786	3,648.21
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/26/2025	428968	2,289.77
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/28/2025	429031	74,668.73
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>80,606.71</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	02/26/2025	428969	35.00
	<b>MOBILE BAR ASSOCIATION</b>				<b>35.00</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/21/2025	10101399	12,902.40
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/26/2025	10101440	9,434.00

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	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>22,336.40</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	02/28/2025	429032	102.54
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>102.54</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	02/21/2025	428853	18,759.12
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>18,759.12</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	02/21/2025	14488	736.74
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>736.74</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	02/21/2025	14489	1,040.57
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,040.57</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	02/21/2025	14490	261.35
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>261.35</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	02/21/2025	14491	440.74
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>440.74</b>
General Claims	MOBILE ELDERLY HOUSING LLC	Supplier Payment	02/26/2025	10101472	27,621.41
	<b>MOBILE ELDERLY HOUSING LLC</b>				<b>27,621.41</b>
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	02/21/2025	428854	50.76
	<b>MOBILE FIXTURE AND EQUIPMENT INC</b>				<b>50.76</b>
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	02/28/2025	429033	1,447.73
	<b>MOBILE MACHINE AND HYDRAULICS LLC</b>				<b>1,447.73</b>
General Claims	MOBILE MECHANICAL	Supplier Payment	02/19/2025	428787	1,002.00
	<b>MOBILE MECHANICAL</b>				<b>1,002.00</b>
General Claims	MOBILE POLICE DEPT MOUNTED UNIT GRAND	Supplier Payment	02/19/2025	428788	500.00
	<b>MOBILE POLICE DEPT MOUNTED UNIT GRAND</b>				<b>500.00</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/21/2025	10101396	0.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	02/28/2025	10101702	523.56
	<b>MOBILE WINSUPPLY CO</b>				<b>523.56</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	02/28/2025	10101687	50,576.19
	<b>MOFFATT AND NICHOL</b>				<b>50,576.19</b>
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	02/19/2025	10099262	2,488.84
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	02/28/2025	10101692	10,355.34
	<b>MONTGOMERY TECHNOLOGY SYSTEMS LLC</b>				<b>12,844.18</b>
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	02/19/2025	428789	2,688.00
	<b>MOSTELLAR SR., MARK CORNEIL</b>				<b>2,688.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	02/21/2025	428855	2,115.00

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	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>2,115.00</b>
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	02/19/2025	428790	41,060.00
	<b>MOTT MACDONALD ARCHITECTS INC</b>				<b>41,060.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/19/2025	428791	869.31
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/21/2025	428856	134.66
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/28/2025	429034	277.61
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>1,281.58</b>
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	02/21/2025	428857	85,750.00
	<b>MUSEUM OF MOBILE, THE</b>				<b>85,750.00</b>
General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	02/26/2025	428970	1,275.00
General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	02/26/2025	428971	425.00
General Claims	NATIONAL HURRICANE CONFERENCE INC	Supplier Payment	02/28/2025	429035	900.00
	<b>NATIONAL HURRICANE CONFERENCE INC</b>				<b>2,600.00</b>
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	02/21/2025	428858	149.99
	<b>NORTHERN TOOL AND EQUIPMENT</b>				<b>149.99</b>
General Claims	NSPIRE U!	Supplier Payment	02/19/2025	10099253	2,500.00
	<b>NSPIRE U!</b>				<b>2,500.00</b>
General Claims	NUDRAULIX INC	Supplier Payment	02/19/2025	428792	77.88
	<b>NUDRAULIX INC</b>				<b>77.88</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	02/21/2025	428860	362.88
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>362.88</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	02/19/2025	428793	147.60
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	02/26/2025	428972	437.52
	<b>OEC BUSINESS SUPPLIES</b>				<b>585.12</b>
General Claims	OFFICE DEPOT	Supplier Payment	02/19/2025	10099244	6,283.85
General Claims	OFFICE DEPOT	Supplier Payment	02/21/2025	10101402	245.43
General Claims	OFFICE DEPOT	Supplier Payment	02/26/2025	10101444	4,233.43
General Claims	OFFICE DEPOT	Supplier Payment	02/28/2025	10101714	484.84
	<b>OFFICE DEPOT</b>				<b>11,247.55</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/19/2025	428794	2,533.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/21/2025	428859	367.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/26/2025	428973	1,178.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>4,078.50</b>
General Claims	ONLINE CONSULTING INC	Supplier Payment	02/26/2025	428974	1,295.00
	<b>ONLINE CONSULTING INC</b>				<b>1,295.00</b>
General Claims	PASSMARK SOFTWARE INC	Supplier Payment	02/26/2025	428975	1,359.15
	<b>PASSMARK SOFTWARE INC</b>				<b>1,359.15</b>
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	02/21/2025	10101424	8,865.58
	<b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>				<b>8,865.58</b>
General Claims	PERSONS SERVICES CORP	Supplier Payment	02/28/2025	10101682	848,281.74

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	<b>PERSONS SERVICES CORP</b>				<b>848,281.74</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	02/19/2025	428795	2,360.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	02/26/2025	428976	4,974.50
	<b>PIERCE LEDYARD PC</b>				<b>7,334.50</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	02/28/2025	10101691	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PORT CITY RENTALS INC	Supplier Payment	02/19/2025	428796	796.04
	<b>PORT CITY RENTALS INC</b>				<b>796.04</b>
General Claims	POSTMASTER	Supplier Payment	02/28/2025	429036	40,000.00
	<b>POSTMASTER</b>				<b>40,000.00</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	02/19/2025	428797	234.89
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>234.89</b>
General Claims	PROBATE COURT	Supplier Payment	02/26/2025	428977	86.00
General Claims	PROBATE COURT	Supplier Payment	02/26/2025	428979	83.50
General Claims	PROBATE COURT	Supplier Payment	02/26/2025	428978	98.00
	<b>PROBATE COURT</b>				<b>267.50</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	02/19/2025	428798	1,534.92
	<b>PROLOGIC ITS LLC</b>				<b>1,534.92</b>
General Claims	PROVETLOGIC LLC	Supplier Payment	02/26/2025	10101470	2,510.27
	<b>PROVETLOGIC LLC</b>				<b>2,510.27</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	02/19/2025	428799	700.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	02/26/2025	428980	350.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	02/28/2025	429037	2,650.00
	<b>PUGH, BRANDON LEE</b>				<b>3,700.00</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	02/26/2025	428981	710.00
	<b>RAICOM COMMUNICATIONS INC</b>				<b>710.00</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	02/21/2025	428861	220.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/19/2025	428800	1,105.45
General Claims	REPUBLIC SERVICES 986	Supplier Payment	02/28/2025	429038	207.94
	<b>REPUBLIC SERVICES 986</b>				<b>1,313.39</b>
General Claims	RESTORE MOBILE, INC	Supplier Payment	02/19/2025	10099266	25,000.00
General Claims	RESTORE MOBILE, INC	Supplier Payment	02/28/2025	10101701	700,989.00
	<b>RESTORE MOBILE, INC</b>				<b>725,989.00</b>
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	02/19/2025	10099260	35,775.83
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	02/26/2025	10101452	15,326.80
	<b>RETIF OIL AND FUEL LLC</b>				<b>51,102.63</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429048	2.14
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429047	2.14
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429046	113.42
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429045	310.30
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429044	715.83
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429043	1.07
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429042	1,298.35
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429041	393.01
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429040	39.96
General Claims	REVENUE COMMISSIONER	Supplier Payment	02/28/2025	429039	1.07
	<b>REVENUE COMMISSIONER</b>				<b>2,877.29</b>
General Claims	RICOH USA INC	Supplier Payment	02/19/2025	428801	864.24
	<b>RICOH USA INC</b>				<b>864.24</b>
General Claims	ROBERTS CIVIL ENGINEERING, LLC	Supplier Payment	02/28/2025	429049	7,125.00



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	<b>ROBERTS CIVIL ENGINEERING, LLC</b>				<b>7,125.00</b>
General Claims	ROSTEN, PETER	Supplier Payment	02/26/2025	10101453	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	RUBBER AND SPECIALTIES	Supplier Payment	02/26/2025	428982	38.25
	<b>RUBBER AND SPECIALTIES</b>				<b>38.25</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	02/21/2025	428863	1,215.00
	<b>S AND O ENTERPRISES</b>				<b>1,215.00</b>
General Claims	SABEL STEEL SERVICE	Supplier Payment	02/28/2025	429050	353.76
	<b>SABEL STEEL SERVICE</b>				<b>353.76</b>
General Claims	SAIN ASSOCIATES INC	Supplier Payment	02/21/2025	428862	2,167.50
	<b>SAIN ASSOCIATES INC</b>				<b>2,167.50</b>
General Claims	SALVATION ARMY	Supplier Payment	02/21/2025	10101409	6,250.00
	<b>SALVATION ARMY</b>				<b>6,250.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	02/28/2025	429051	697.20
	<b>SANDY SANSING CDJR LLC</b>				<b>697.20</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	02/19/2025	428802	764.55
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	02/28/2025	429052	2,061.58
	<b>SANDY SANSING CHEVROLET</b>				<b>2,826.13</b>
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	02/26/2025	428983	2,347.94
	<b>SANSOM EQUIPMENT CO</b>				<b>2,347.94</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	02/28/2025	10101688	24,612.50
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>24,612.50</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/19/2025	428803	676.81
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/21/2025	428864	124.64
	<b>SHARP ELECTRONICS CORP</b>				<b>801.45</b>
General Claims	SHEPARD, MATTIE MARSHALL	Supplier Payment	02/28/2025	429053	3,415.00
	<b>SHEPARD, MATTIE MARSHALL</b>				<b>3,415.00</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/21/2025	10101426	31.15
	<b>SHERWIN WILLIAMS CO</b>				<b>31.15</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/19/2025	428804	13,812.00
	<b>SHI INTERNATIONAL CORP</b>				<b>13,812.00</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/26/2025	428984	348.91
	<b>SHRED IT US HOLD CO INC</b>				<b>348.91</b>
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	02/26/2025	428985	4,276.32
	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				<b>4,276.32</b>
General Claims	SMITH, ROGER J	Supplier Payment	02/28/2025	10101696	7,000.00
	<b>SMITH, ROGER J</b>				<b>7,000.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/19/2025	428805	1,424.69
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/28/2025	429054	5,325.02
	<b>SOUTH ALABAMA UTILITIES</b>				<b>6,749.71</b>
General Claims	SOUTHEASTERN PRESS	Supplier Payment	02/21/2025	10101395	200.00
	<b>SOUTHEASTERN PRESS</b>				<b>200.00</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	02/28/2025	10101695	53,398.62
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>53,398.62</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	02/21/2025	10101422	117,177.50
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>117,177.50</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/19/2025	428806	159.55

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/21/2025	428865	3,931.10
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/28/2025	429055	3,303.65
	<b>SOUTHERN TIRE MART LLC</b>				<b>7,394.30</b>
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	02/26/2025	10101458	19,808.68
	<b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>				<b>19,808.68</b>
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	02/26/2025	428986	200.00
	<b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>				<b>200.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/21/2025	10101411	6,024.95
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/26/2025	10101438	1,169.10
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/28/2025	10101720	4,076.28
	<b>SPHERION STAFFING LLC</b>				<b>11,270.33</b>
General Claims	SPIRE	Supplier Payment	02/19/2025	10099292	32.82
General Claims	SPIRE	Supplier Payment	02/28/2025	10101698	9,835.69
	<b>SPIRE</b>				<b>9,868.51</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/28/2025	429056	3,636.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>3,636.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	02/21/2025	14493	1,684.73
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,684.73</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/19/2025	10099297	1,540.87
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/21/2025	10101394	279.21
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/26/2025	10101445	2,232.95
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/28/2025	10101718	1,098.38
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>5,151.41</b>
General Claims	STATE OF OHIO	Supplier Payment	02/21/2025	14492	369.80
	<b>STATE OF OHIO</b>				<b>369.80</b>
General Claims	STERICYCLE INC	Supplier Payment	02/21/2025	428866	630.00
	<b>STERICYCLE INC</b>				<b>630.00</b>
General Claims	STOKLEY NURSERY LLC	Supplier Payment	02/28/2025	429057	1,208.92
	<b>STOKLEY NURSERY LLC</b>				<b>1,208.92</b>
General Claims	SUN SOUTH LLC	Supplier Payment	02/19/2025	10099246	157,423.06
	<b>SUN SOUTH LLC</b>				<b>157,423.06</b>
General Claims	TEMPLE INC	Supplier Payment	02/26/2025	428987	3,341.00
	<b>TEMPLE INC</b>				<b>3,341.00</b>
General Claims	THAMES BATRE	Supplier Payment	02/26/2025	10101455	145,002.00
	<b>THAMES BATRE</b>				<b>145,002.00</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/19/2025	428807	8,354.94
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/26/2025	428988	400.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/28/2025	429058	2,745.00
	<b>THOMPSON ENGINEERING</b>				<b>11,499.94</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/26/2025	10101449	47,810.07
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	02/28/2025	10101697	3,321.80
	<b>TINDLE CONSTRUCTION LLC</b>				<b>51,131.87</b>
General Claims	TODD, AMARA	Supplier Payment	02/19/2025	428808	550.00
	<b>TODD, AMARA</b>				<b>550.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	02/21/2025	428867	4,490.80
	<b>TOMAHAWK CRANE &amp; RIGGING LLC</b>				<b>4,490.80</b>
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	02/26/2025	428989	1,466.90
	<b>TOOMEYS MARDI GRAS</b>				<b>1,466.90</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	02/26/2025	10101459	14,238.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>14,238.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/19/2025	10099287	14,689.60
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	02/21/2025	10101420	1,030.26
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>15,719.86</b>
General Claims	TRANE USA INC	Supplier Payment	02/19/2025	10099258	6,903.50
	<b>TRANE USA INC</b>				<b>6,903.50</b>
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	02/28/2025	429059	3,750.00
	<b>TRANSMISSION MAGICIANS</b>				<b>3,750.00</b>
General Claims	TRINITY GARDENS COMMUNITY CIVIC CLUB	Supplier Payment	02/26/2025	10101473	3,500.00
	<b>TRINITY GARDENS COMMUNITY CIVIC CLUB</b>				<b>3,500.00</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	02/26/2025	10101468	1,376.00
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,376.00</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	02/19/2025	10099275	2,785.65
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	02/28/2025	10101680	1,470.00
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>4,255.65</b>
General Claims	TRUCKIN UP	Supplier Payment	02/19/2025	428809	255.00
	<b>TRUCKIN UP</b>				<b>255.00</b>
General Claims	TSA INC	Supplier Payment	02/19/2025	428810	1,460.04
General Claims	TSA INC	Supplier Payment	02/28/2025	429060	1,005.00
	<b>TSA INC</b>				<b>2,465.04</b>
General Claims	TURNER WILSON FENCE COMPANY LLC	Supplier Payment	02/19/2025	428811	11,798.00
	<b>TURNER WILSON FENCE COMPANY LLC</b>				<b>11,798.00</b>
General Claims	U.S. TREASURY	Supplier Payment	02/21/2025	14494	150.00
	<b>U.S. TREASURY</b>				<b>150.00</b>
General Claims	ULINE	Supplier Payment	02/21/2025	10101425	45.00
General Claims	ULINE	Supplier Payment	02/26/2025	10101454	1,598.55
	<b>ULINE</b>				<b>1,643.55</b>
General Claims	UNITED FUND	Supplier Payment	02/28/2025	1009813	937.69
General Claims	UNITED FUND	Supplier Payment	02/28/2025	1009812	628.18
	<b>UNITED FUND</b>				<b>1,565.87</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	02/21/2025	14495	58.00
	<b>UNITED STATES TREASURY</b>				<b>58.00</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	02/21/2025	14496	262.30
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>262.30</b>
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	02/21/2025	428868	1,517.40
	<b>VACUUM SEALERS UNLIMITED</b>				<b>1,517.40</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	02/26/2025	10101457	22,828.72
	<b>VETERANS RECOVERY RESOURCES</b>				<b>22,828.72</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	02/26/2025	10101436	2,100.00

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	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	02/19/2025	428812	299,086.75
	<b>VISION SOUTHEAST COMPANIES INC</b>				<b>299,086.75</b>
General Claims	VOLKERT INC	Supplier Payment	02/21/2025	10101404	52,813.04
General Claims	VOLKERT INC	Supplier Payment	02/26/2025	10101461	92,062.94
	<b>VOLKERT INC</b>				<b>144,875.98</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/19/2025	10099281	2,872.91
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/21/2025	10101423	1,271.37
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/28/2025	10101705	1,523.86
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>5,668.14</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	02/26/2025	428990	573.52
	<b>WASTE MANAGEMENT INC</b>				<b>573.52</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	02/28/2025	429061	142.89
	<b>WASTE PRO MOBILE</b>				<b>142.89</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	02/21/2025	428869	41.96
	<b>Water Way Distributing Co., Inc.</b>				<b>41.96</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/28/2025	429062	140.54
	<b>WATER WORKS AND SEWER BOARD</b>				<b>140.54</b>
General Claims	WAYLON HOWELL	Supplier Payment	02/19/2025	428813	1,500.00
	<b>WAYLON HOWELL</b>				<b>1,500.00</b>
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	02/28/2025	10101686	218,436.25
	<b>WEAVER AND SONS INC, HOSEA O</b>				<b>218,436.25</b>
General Claims	WILKINS MILLER LLC	Supplier Payment	02/21/2025	10101419	50,000.00
	<b>WILKINS MILLER LLC</b>				<b>50,000.00</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/19/2025	10099250	305.52
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/28/2025	10101681	237.87
	<b>WITTICHEN SUPPLY CO INC</b>				<b>543.39</b>
General Claims	WRICO SIGNS INC	Supplier Payment	02/19/2025	428814	1,178.00
	<b>WRICO SIGNS INC</b>				<b>1,178.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	02/26/2025	428991	4,458.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	02/28/2025	429063	5,628.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>10,086.00</b>
General Claims	XEROX CORP	Supplier Payment	02/19/2025	10099254	3,603.09
General Claims	XEROX CORP	Supplier Payment	02/21/2025	10101405	2,872.91
General Claims	XEROX CORP	Supplier Payment	02/26/2025	10101451	1,960.24
	<b>XEROX CORP</b>				<b>8,436.24</b>
General Claims	YONGE, LYNN EARL	Supplier Payment	02/28/2025	429064	3,000.00
	<b>YONGE, LYNN EARL</b>				<b>3,000.00</b>
General Claims	ZEP SALES AND SERVICE	Supplier Payment	02/28/2025	429065	482.48
	<b>ZEP SALES AND SERVICE</b>				<b>482.48</b>
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	02/26/2025	428992	810.75
	<b>ZIP'S TRUCK EQUIPMENT INC</b>				<b>810.75</b>
General Claims	ZOOM VIDEO COMMUNICATIONS INC	Supplier Payment	02/26/2025	428993	2,198.90

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<b>ZOOM VIDEO COMMUNICATIONS INC</b>					<b>2,198.90</b>
General Claims	ZORO	Supplier Payment	02/19/2025	428815	441.33
General Claims	ZORO	Supplier Payment	02/21/2025	428870	297.85
<b>ZORO</b>					<b>739.18</b>
<b>General Claims</b>					<b>9,027,489.52</b>
<b>Grand Total</b>					<b>9,027,489.52</b>