

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 03/05/2025
 End Date: 03/18/2025
 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	03/12/2025	429253	4,178.27
General Claims	A T AND T MOBILITY	Supplier Payment	03/14/2025	429381	39.99
General Claims	A T AND T MOBILITY	Supplier Payment	03/14/2025	429380	2,835.01
	A T AND T MOBILITY				7,053.27
General Claims	AIRGAS USA LLC	Supplier Payment	03/12/2025	429202	420.52
	AIRGAS USA LLC				420.52
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	03/14/2025	429366	4,900.00
	ALABAMA CHAPTER OF THE IAAO				4,900.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/07/2025	14497	19,357.39
	ALABAMA CHILD SUPPORT PAYMENT CENTER				19,357.39
General Claims	ALABAMA COLD CASE ADVOCACY	Supplier Payment	03/07/2025	10103875	3,750.00
	ALABAMA COLD CASE ADVOCACY				3,750.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	03/12/2025	429203	1,080.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,080.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	03/07/2025	10103837	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	03/12/2025	429204	499.34
	ALABAMA DEPT OF REVENUE				499.34
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	03/12/2025	429205	130.00
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				130.00
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	03/07/2025	429079	760.00
	ALABAMA INTERACTIVE LLC				760.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429080	518.69
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429100	7,331.10

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General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429099	91.81
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429098	2,170.63
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429097	223.39
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429096	311.84
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429095	370.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429094	287.41
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429093	3,264.59
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429092	1,197.19
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429091	611.66
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429090	472.66
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429089	220.52
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429088	435.37
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429087	238.14
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429086	287.46
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429085	113.91
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429084	224.56
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429083	76.51
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429082	286.33
General Claims	ALABAMA POWER CO	Supplier Payment	03/07/2025	429081	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429207	125.73
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429206	4,778.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429249	155.82
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429248	89.31
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429247	80.05
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429246	89.13
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429245	59.57
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429244	628.87
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429243	99.30
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429242	60.11
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429241	169.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429240	79.91
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429239	50.01
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429238	450.98
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429237	252.65
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429236	71.44
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429235	91.25
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429234	389.17
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429233	142.05
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429232	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429231	334.47
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429230	36.59
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429229	78.66
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429228	53.67
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429227	29.05
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429226	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429225	149.42
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429224	437.84
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429223	481.69
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429222	487.77
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429221	191.47
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429220	94.90
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429219	1,987.07
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429218	57.27
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429217	367.23
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429216	461.22

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General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429215	1,088.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429214	155.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429213	159.13
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429212	182.19
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429211	185.36
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429210	134.93
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429209	1,376.41
General Claims	ALABAMA POWER CO	Supplier Payment	03/12/2025	429208	38.36
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429376	3,461.21
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429375	168.55
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429374	196.74
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429373	42.79
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429372	2,549.84
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429371	888.38
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429370	171.99
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429369	410.79
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429368	1,722.72
General Claims	ALABAMA POWER CO	Supplier Payment	03/14/2025	429367	2,868.20
	ALABAMA POWER CO				47,722.75
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	03/07/2025	429101	1,232.20
	ALLEN ENGINEERING AND SCIENCE INC.				1,232.20
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	03/14/2025	429377	381.19
	ALLIANCE DISTRIBUTION HOLDINGS INC				381.19
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/12/2025	10103901	21,756.95
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	03/14/2025	10103947	288,325.01
	ALTAPOINTE HEALTH SYSTEMS INC				310,081.96
General Claims	AMAZON COM	Supplier Payment	03/07/2025	429102	102.44
General Claims	AMAZON COM	Supplier Payment	03/12/2025	429250	5,547.52
	AMAZON COM				5,649.96
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/07/2025	429103	1,058.40
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/14/2025	429378	547.20
	ANIMAL CARE CENTER OF MOBILE				1,605.60
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/07/2025	10103839	132,000.00
	AS AND G CLAIMS ADMINISTRATION INC				132,000.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/12/2025	429251	21,601.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/14/2025	429379	185.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				21,786.00
General Claims	AT AND T	Supplier Payment	03/07/2025	429104	9,127.89
General Claims	AT AND T	Supplier Payment	03/12/2025	429252	273.35
General Claims	AT AND T	Supplier Payment	03/14/2025	429382	154.94

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General Claims	AT AND T	Supplier Payment	03/14/2025	429385	260.97
General Claims	AT AND T	Supplier Payment	03/14/2025	429384	260.97
General Claims	AT AND T	Supplier Payment	03/14/2025	429386	944.14
General Claims	AT AND T	Supplier Payment	03/14/2025	429383	1,204.96
	AT AND T				12,227.22
General Claims	ATCHISON FIRM PC	Supplier Payment	03/07/2025	429105	1,125.00
	ATCHISON FIRM PC				1,125.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	03/12/2025	429254	325.00
	AUBURN UNIVERSITY				325.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	03/12/2025	429255	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	AXON ENTERPRISE INC	Supplier Payment	03/14/2025	429430	193,349.56
	AXON ENTERPRISE INC				193,349.56
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	03/07/2025	429106	12,196.29
	BALDWIN COUNTY SHERIFFS OFFICE				12,196.29
General Claims	BAY AREA REPORTING INC	Supplier Payment	03/07/2025	10103867	175.00
	BAY AREA REPORTING INC				175.00
General Claims	BAY NURSING INC	Supplier Payment	03/07/2025	10103856	15,421.59
	BAY NURSING INC				15,421.59
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/07/2025	429107	305.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/14/2025	429387	225.00
	BAY PEST CONTROL COMPANY INC				530.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/12/2025	429256	565.88
	BAYSIDE RUBBER AND PRODUCTS INC				565.88
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/12/2025	10103894	4,852.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/14/2025	10103940	560.26
	BEARD EQUIPMENT CO				5,412.56
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	03/07/2025	429108	4,239.96
	BIBB COUNTY COMMISSION				4,239.96
General Claims	BLBW LLC	Supplier Payment	03/07/2025	429109	1,008.32
	BLBW LLC				1,008.32
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/12/2025	429257	75.88
	BLOSSMAN GAS INC				75.88
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	03/12/2025	1009816	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	03/12/2025	429258	43,348.90
	BLUE PLAINS TECHNOLOGY LLC				43,348.90
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	03/07/2025	10103858	6,186.02
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				6,186.02

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General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/12/2025	429259	180,161.86
	BOARD OF SCHOOL COMMISSIONERS				180,161.86
General Claims	BOES LLC	Supplier Payment	03/14/2025	10103937	350.00
	BOES LLC				350.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/07/2025	10103860	2,401.17
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/12/2025	10103919	2,695.48
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/14/2025	10103946	267.46
	BUMPER TO BUMPER AUTO PARTS				5,364.11
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	03/07/2025	14498	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CALL NEWS	Supplier Payment	03/07/2025	429110	41.79
	CALL NEWS				41.79
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	03/14/2025	429388	2,811.30
	CAMELLIA TROPHY SHOP				2,811.30
General Claims	CAPITAL TRACTOR INC	Supplier Payment	03/07/2025	10103872	202.92
	CAPITAL TRACTOR INC				202.92
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	03/12/2025	10103917	1,296,704.08
	CARTER'S CONTRACTING SERVICES INC				1,296,704.08
General Claims	CDW LLC	Supplier Payment	03/14/2025	10103962	104.25
	CDW LLC				104.25
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	03/14/2025	10103949	1,662.52
	CHILD ADVOCACY CENTER				1,662.52
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	03/07/2025	429111	1,937.64
	CHILTON COUNTY COMMISSION				1,937.64
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/07/2025	10103871	839.68
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/12/2025	10103887	1,501.24
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/14/2025	10103951	444.89
	CINTAS CORP LOC 211				2,785.81
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/14/2025	10103955	276.00
	CITY ELECTRIC SUPPLY				276.00
General Claims	CITY OF CENTREVILLE	Supplier Payment	03/07/2025	429112	4,007.79
	CITY OF CENTREVILLE				4,007.79
General Claims	CITY OF CHICKASAW	Supplier Payment	03/07/2025	429113	2,911.46
General Claims	CITY OF CHICKASAW	Supplier Payment	03/07/2025	429114	50,000.00
	CITY OF CHICKASAW				52,911.46
General Claims	CITY OF CLANTON	Supplier Payment	03/07/2025	429115	4,771.19
	CITY OF CLANTON				4,771.19
General Claims	CITY OF CREOLA	Supplier Payment	03/07/2025	10103838	312.03
	CITY OF CREOLA				312.03
General Claims	CITY OF DAPHNE	Supplier Payment	03/07/2025	10103842	1,572.49
	CITY OF DAPHNE				1,572.49

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General Claims	CITY OF GULF SHORES CITY OF GULF SHORES	Supplier Payment	03/07/2025	429116	660.58 660.58
General Claims	CITY OF JACKSON CITY OF JACKSON	Supplier Payment	03/07/2025	429117	2,142.99 2,142.99
General Claims	CITY OF MOBILE CITY OF MOBILE	Supplier Payment	03/07/2025	429118	9,011.78 9,011.78
General Claims	CITY OF NORTHPORT CITY OF NORTHPORT	Supplier Payment	03/07/2025	429119	6,679.38 6,679.38
General Claims	CITY OF SARALAND CITY OF SARALAND	Supplier Payment	03/07/2025	10103841	705.70 705.70
General Claims	CITY OF SATSUMA CITY OF SATSUMA	Supplier Payment	03/07/2025	429120	381.37 381.37
General Claims	CITY OF SEMMES CITY OF SEMMES	Supplier Payment	03/07/2025	10103833	3,706.38 3,706.38
General Claims	COAST SAFE AND LOCK COAST SAFE AND LOCK	Supplier Payment	03/14/2025	10103954	550.00 550.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/07/2025	429121	46.80
General Claims	COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC	Supplier Payment	03/12/2025	429260	861.05 907.85
General Claims	COMCAST CABLE	Supplier Payment	03/07/2025	429122	140.80
General Claims	COMCAST CABLE	Supplier Payment	03/12/2025	429262	482.73
General Claims	COMCAST CABLE	Supplier Payment	03/12/2025	429261	396.76
General Claims	COMCAST CABLE COMCAST CABLE	Supplier Payment	03/14/2025	429389	161.90 1,182.19
General Claims	CONNECT PARENT CORPORATION CONNECT PARENT CORPORATION	Supplier Payment	03/07/2025	429123	101.93 101.93
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/07/2025	429126	33.67
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/07/2025	429125	46.28
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/07/2025	429124	34.27
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	03/12/2025	429263	517.79
General Claims	COPY PRODUCTS COMPANY COPY PRODUCTS COMPANY	Supplier Payment	03/14/2025	429390	210.00 842.01
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/12/2025	10103930	127.10
General Claims	COWIN EQUIPMENT CO INC COWIN EQUIPMENT CO INC	Supplier Payment	03/12/2025	10103923	472.38 599.48
General Claims	CPC SOFTWARE SOLUTIONS CPC SOFTWARE SOLUTIONS	Supplier Payment	03/14/2025	429391	600.67 600.67
General Claims	CULLIGAN OF MOBILE CULLIGAN OF MOBILE	Supplier Payment	03/12/2025	429264	226.65 226.65
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	03/07/2025	429127	595.18

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	CUMMINS MID SOUTH LLC				595.18
General Claims	CW TRANSPORT INC	Supplier Payment	03/12/2025	429265	1,000.00
	CW TRANSPORT INC				1,000.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/07/2025	429128	433.74
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/12/2025	429266	76.10
	DADE PAPER AND BAG CO				509.84
General Claims	DANIEL O'BRIEN	Supplier Payment	03/07/2025	14499	10,636.42
	DANIEL O'BRIEN				10,636.42
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	03/12/2025	429267	30.36
	DAUPHIN ISLAND WATER AND SEWER				30.36
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/12/2025	429268	1,590.88
	DAVISON OIL COMPANY				1,590.88
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/07/2025	14500	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DELL MARKETING L.P.	Supplier Payment	03/07/2025	10103862	1,295.05
	DELL MARKETING L.P.				1,295.05
General Claims	DELL, HAROLD L	Supplier Payment	03/07/2025	429129	9,200.00
	DELL, HAROLD L				9,200.00
General Claims	DELTA FLOORING INC	Supplier Payment	03/07/2025	10103861	13,103.00
	DELTA FLOORING INC				13,103.00
General Claims	DEX IMAGING INC	Supplier Payment	03/12/2025	429269	70.49
General Claims	DEX IMAGING INC	Supplier Payment	03/14/2025	429392	49.39
General Claims	DEX IMAGING INC	Supplier Payment	03/14/2025	429393	1,093.18
	DEX IMAGING INC				1,213.06
General Claims	DIRT INC	Supplier Payment	03/07/2025	10103843	100.00
	DIRT INC				100.00
General Claims	DISH	Supplier Payment	03/12/2025	429270	104.41
General Claims	DISH	Supplier Payment	03/14/2025	429394	138.11
	DISH				242.52
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	03/07/2025	429130	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DUMAS, MICHAEL	Supplier Payment	03/14/2025	10103950	1,150.00
	DUMAS, MICHAEL				1,150.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/07/2025	429133	72.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/07/2025	429132	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/07/2025	429131	159.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/12/2025	429275	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/12/2025	429274	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/12/2025	429273	79.80
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/12/2025	429272	227.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	EAST SIDE JERSEY DAIRY INC				1,099.00
General Claims	EASTERN SHORE INFLATABLES	Supplier Payment	03/12/2025	429271	1,170.00
	EASTERN SHORE INFLATABLES				1,170.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429283	156.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429282	78.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429281	103.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429280	284.94
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429279	117.07
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429278	156.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429277	156.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	03/12/2025	429276	78.04
	ECOSOUTH SERVICES OF MOBILE LLC				1,129.37
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	03/12/2025	429284	3,433.14
	ELBERTA PUMP REPAIR INC				3,433.14
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	03/07/2025	429134	77.19
	ELECTRONIC SUPPLY CO				77.19
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	03/12/2025	10103922	260.00
	ENVIRO-MASTER SERVICES				260.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	03/12/2025	429285	2,935.00
	ESFELLER CONSTRUCTION CO INC				2,935.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/12/2025	10103890	380.00
	FAMILY COUNSELING CENTER OF MOBILE INC				380.00
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	03/07/2025	429135	800.76
	FAUSAK'S TIRE CENTER INC				800.76
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/07/2025	429137	35.86
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/07/2025	429136	21.22
	FEDERAL EXPRESS CORP				57.08
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	03/14/2025	10103945	94,141.10
	FRANKLIN PRIMARY HEALTH CENTER INC				94,141.10
General Claims	G G PORTABLES INC	Supplier Payment	03/12/2025	10103892	5,800.00
	G G PORTABLES INC				5,800.00
General Claims	GARTNER INC	Supplier Payment	03/07/2025	10103866	4,125.00
	GARTNER INC				4,125.00

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General Claims	GENERAL FUND	Supplier Payment	03/07/2025	429141	13,539.40
General Claims	GENERAL FUND	Supplier Payment	03/07/2025	429140	1,467.65
General Claims	GENERAL FUND	Supplier Payment	03/07/2025	429139	21,541.78
General Claims	GENERAL FUND	Supplier Payment	03/07/2025	429138	3,104.90
	GENERAL FUND				39,653.73
General Claims	GEORGE COUNTY CHANCERY CLERK	Supplier Payment	03/14/2025	429431	370.08
	GEORGE COUNTY CHANCERY CLERK				370.08
General Claims	GET IT DUNN LLC	Supplier Payment	03/07/2025	10103868	130.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/07/2025	10103853	160.00
	GET IT DUNN LLC				290.00
General Claims	GLOBAL INDUSTRIES INC	Supplier Payment	03/07/2025	429142	1,059.45
	GLOBAL INDUSTRIES INC				1,059.45
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	03/12/2025	10103891	206.10
	GLOBAL INDUSTRIES SE				206.10
General Claims	GOODROW INC	Supplier Payment	03/07/2025	10103884	608.00
General Claims	GOODROW INC	Supplier Payment	03/12/2025	10103934	250.00
	GOODROW INC				858.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	03/07/2025	10103849	18,331.12
	GOODWYN MILLS CAWOOD LLC				18,331.12
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/12/2025	10103904	683.81
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				683.81
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/07/2025	10103859	782.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/12/2025	10103916	2,810.05
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/14/2025	10103948	2,596.76
	GRAINGER INDUSTRIAL SUPPLY				6,189.79
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	03/07/2025	429143	121.19
	GRAND BAY WATER WORKS BOARD				121.19
General Claims	GRANT WRITING USA	Supplier Payment	03/12/2025	429286	990.00
	GRANT WRITING USA				990.00
General Claims	GRAYBAR ELECTRIC CO INC	Supplier Payment	03/14/2025	429395	194.50
	GRAYBAR ELECTRIC CO INC				194.50
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/07/2025	429144	2,341.55
	GREATAMERICA FINANCIAL SERVICES CORPORATION				2,341.55
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	03/07/2025	429145	434.26
	GROVE HILL POLICE DEPARTMENT				434.26
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	03/12/2025	10103905	1,850.00

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GULF CITY BODY AND TRAILER WORKS INC					1,850.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/07/2025	10103863	20.85
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/12/2025	10103929	116.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/14/2025	10103953	590.94
GULF SALES AND SUPPLY INC					728.49
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	03/07/2025	10103880	4,500.00
GULF STATES CONSULTANTS AND ADMINISTRATORS INC					4,500.00
General Claims	GWINS STATIONERY	Supplier Payment	03/07/2025	10103874	217.69
General Claims	GWINS STATIONERY	Supplier Payment	03/12/2025	10103914	918.95
GWINS STATIONERY					1,136.64
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/07/2025	429146	300,056.19
HCL CONTRACTING LLC					300,056.19
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/07/2025	3759	46,500.07
HEALTH EQUITY - A/R					46,500.07
General Claims	HO, DAVID	Supplier Payment	03/12/2025	429287	3,820.00
HO, DAVID					3,820.00
General Claims	HOBART, LISA A	Supplier Payment	03/14/2025	429396	4,810.00
HOBART, LISA A					4,810.00
General Claims	HOME DEPOT, THE	Supplier Payment	03/07/2025	429147	161.81
General Claims	HOME DEPOT, THE	Supplier Payment	03/12/2025	429288	2,172.14
General Claims	HOME DEPOT, THE	Supplier Payment	03/14/2025	429397	143.88
HOME DEPOT, THE					2,477.83
General Claims	ICS	Supplier Payment	03/12/2025	429289	21,768.00
ICS					21,768.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	03/12/2025	429290	65,270.86
IDA MOBILE CO ECONOMIC DEV FUND					65,270.86
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/07/2025	10103877	266.10
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/12/2025	10103893	5,014.03
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/14/2025	10103961	2,371.32
IMPERIAL BAG AND PAPER CO LLC					7,651.45
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	03/12/2025	429291	125.00
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	03/14/2025	429398	290.00
IMPERIAL LOCKSMITH LLC					415.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	03/07/2025	429148	975.00
INTERNATIONAL ASSN OF ASSESSING OFFICERS					975.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	03/12/2025	429292	265.00

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	INTERNATIONAL RIGHT OF WAY ASSN				265.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	03/12/2025	429293	38,175.00
	IRBY OVERTON VETERINARY HOSPITAL PC				38,175.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	03/14/2025	429399	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JAMES B DONAGHEY INC	Supplier Payment	03/07/2025	10103883	44,650.00
	JAMES B DONAGHEY INC				44,650.00
General Claims	JENNIFER WILDER	Supplier Payment	03/14/2025	429400	481.50
	JENNIFER WILDER				481.50
General Claims	JGBAG INC	Supplier Payment	03/07/2025	10103878	400.00
	JGBAG INC				400.00
General Claims	JOHN M WARREN INC	Supplier Payment	03/12/2025	10103928	980.00
	JOHN M WARREN INC				980.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	03/12/2025	429294	1,528.00
	JOHNSON CONTROLS FIRE PROTECTION LP				1,528.00
General Claims	JOHNSTONE SUPPLY	Supplier Payment	03/14/2025	429401	8,087.77
	JOHNSTONE SUPPLY				8,087.77
General Claims	JONES MCLEOD INC	Supplier Payment	03/07/2025	429149	498.25
	JONES MCLEOD INC				498.25
General Claims	JONES WALKER L.L.P.	Supplier Payment	03/07/2025	429150	4,971.40
	JONES WALKER L.L.P.				4,971.40
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	03/07/2025	10103848	5,937.06
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	03/14/2025	10103943	6,197.29
	JSI/DIV JASPER SEATING CO INC				12,134.35
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	03/14/2025	429402	3,660.00
	JUBILEE HR CONSULTANTS LLC				3,660.00
General Claims	KEITH BURNS	Supplier Payment	03/12/2025	429295	500.00
	KEITH BURNS				500.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	03/12/2025	429297	574.86
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	03/12/2025	429296	128.55
	KENTWOOD SPRING WATER CO				703.41
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/12/2025	429298	495.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/14/2025	429403	635.00
	KERBER AND KNIZLEY LLC				1,130.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	03/07/2025	429151	6,971.71
	KIMLEY HORN AND ASSO INC				6,971.71
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/12/2025	10103915	1,456.00

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General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/14/2025	10103960	728.00
	KING SECURITY SERVICE LLC				2,184.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/14/2025	429404	2,150.00
	KITTRELL AUTO GLASS LLC				2,150.00
General Claims	KONE INC	Supplier Payment	03/07/2025	10103835	12,995.00
	KONE INC				12,995.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	03/12/2025	10103932	484.70
	LADD SUPPLY CO INC				484.70
General Claims	LADSCO INC	Supplier Payment	03/12/2025	10103902	810.00
	LADSCO INC				810.00
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	03/07/2025	429152	406.33
	LEMOYNE WATER SYSTEM INC				406.33
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	03/07/2025	429153	204.60
	LEXISNEXIS RISK SOLUTIONS				204.60
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	03/07/2025	3760	1,768,921.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,768,921.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/12/2025	429299	4,510.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/14/2025	429405	12,443.50
	LOGICAL COMPUTER SOLUTIONS				16,953.50
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	03/12/2025	429300	23,726.80
	MCELHENNEY CONSTRUCTION COMPANY LLC				23,726.80
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	03/14/2025	429406	35,467.39
	MCGOWIN PARK INCENTIVE LLC				35,467.39
General Claims	MCGRIFF TIRE CO	Supplier Payment	03/14/2025	10103952	79.95
	MCGRIFF TIRE CO				79.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	03/12/2025	429301	634.90
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				634.90
General Claims	MEREDITH, WILLIAM	Supplier Payment	03/14/2025	429407	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	03/14/2025	429408	492.00
	MH3 PRINTING AND AD SPECIALTIES				492.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/07/2025	14501	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	03/12/2025	429302	5,714.78
	MICROGENICS CORP				5,714.78
General Claims	MILLS DISTRIBUTORS	Supplier Payment	03/12/2025	429303	415.04
	MILLS DISTRIBUTORS				415.04
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/07/2025	429154	726.88
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/12/2025	429304	8,112.18
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/14/2025	429409	422.74
	MOBILE AREA WATER AND SEWER SYSTEM				9,261.80
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	03/07/2025	10103881	2,500.00
	MOBILE ARTS COUNCIL INC				2,500.00
General Claims	MOBILE AZALEA TRAIL INCORPORATED	Supplier Payment	03/07/2025	429155	1,200.00
	MOBILE AZALEA TRAIL INCORPORATED				1,200.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	03/12/2025	429305	62.45
	MOBILE CASH AND CARRY				62.45
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/12/2025	10103927	8,956.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				8,956.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/07/2025	10103855	69,134.92
	MOBILE CO HEALTH DEPT				69,134.92
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	03/07/2025	429158	730.19
	MOBILE CO WATER SEWER AND FIRE				730.19
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	03/14/2025	429410	5,903.64
	MOBILE COMMUNITY CORRECTIONS CENTER				5,903.64
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	03/07/2025	429156	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/07/2025	14502	736.73
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				736.73
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	03/07/2025	429157	71,752.61

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				71,752.61
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/07/2025	14503	1,990.60
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,990.60
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/07/2025	14504	227.44
	MOBILE COUNTY DOMESTIC RELATIONS				227.44
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	03/12/2025	10103921	1,500.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,500.00
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	03/14/2025	429411	485,749.59
	MOBILE COUNTY SHERIFF'S OFFICE				485,749.59
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/07/2025	14505	404.80
	MOBILE COUNTY SMALL CLAIMS COURT				404.80
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	03/14/2025	429412	383.85
	MOBILE FIXTURE AND EQUIPMENT INC				383.85
General Claims	MOBILE GLASS CO	Supplier Payment	03/12/2025	10103903	47.00
	MOBILE GLASS CO				47.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	03/07/2025	10103847	734.20
	MOBILE PAINT MANUFACTURING CO				734.20
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/07/2025	10103857	12,752.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/14/2025	10103944	329.00
	MORROW CONTRACTING INC				13,081.00
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	03/12/2025	429306	11,506.00
	MOTT MACDONALD ARCHITECTS INC				11,506.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/12/2025	429307	731.41
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/14/2025	429413	769.54
	MULLINAX FORD OF MOBILE LLC				1,500.95
General Claims	NAPHCARE INC	Supplier Payment	03/07/2025	10103865	770,459.02
	NAPHCARE INC				770,459.02
General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	03/12/2025	429308	945.00
	NATIONAL ASSN OF COUNTY ENGINEERS				945.00
General Claims	NEWELL, MARK	Supplier Payment	03/14/2025	429414	2,139.40

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	NEWELL, MARK				2,139.40
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	03/12/2025	429309	7,910.00
	NEWMANS MEDICAL SERVICES INC				7,910.00
General Claims	NEXAIR LLC	Supplier Payment	03/12/2025	429310	1,157.61
	NEXAIR LLC				1,157.61
General Claims	OFFICE DEPOT	Supplier Payment	03/07/2025	10103864	934.88
General Claims	OFFICE DEPOT	Supplier Payment	03/12/2025	10103897	1,318.59
General Claims	OFFICE DEPOT	Supplier Payment	03/14/2025	10103959	972.71
	OFFICE DEPOT				3,226.18
General Claims	OH KNEEL PUBLISHING	Supplier Payment	03/07/2025	10103840	1,000.00
	OH KNEEL PUBLISHING				1,000.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/07/2025	429159	971.50
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/12/2025	429311	1,445.80
	OLENSKY BROTHERS OFFICE PRODUCTS				2,417.30
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	03/12/2025	429312	2,549.46
	OZANAM CHARITABLE PHARMACY				2,549.46
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	03/07/2025	429160	6,862.50
	PINNACLE NETWORKX LLC				6,862.50
General Claims	PITNEY BOWES	Supplier Payment	03/12/2025	429313	871.45
	PITNEY BOWES				871.45
General Claims	POSTAGEINK COM LLC	Supplier Payment	03/14/2025	429415	59.85
	POSTAGEINK COM LLC				59.85
General Claims	POSTMASTER	Supplier Payment	03/14/2025	429432	40,000.00
	POSTMASTER				40,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	03/07/2025	429161	1,980.00
	PREMIUM PARKING SERVICE LLC				1,980.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/12/2025	429314	5,485.40
	PROLOGIC ITS LLC				5,485.40
General Claims	QUADIANT INC	Supplier Payment	03/14/2025	429416	225.00
	QUADIANT INC				225.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	03/12/2025	10103920	752.25
	QUICK INTERNET SOFTWARE SOLUTIONS				752.25
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/07/2025	429162	345.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/14/2025	429417	1,707.12
	RAICOM COMMUNICATIONS INC				2,052.12
General Claims	REDDITT, MARY MULLINS	Supplier Payment	03/12/2025	10103908	1,360.25
	REDDITT, MARY MULLINS				1,360.25
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/07/2025	429163	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/12/2025	429315	546.66
	REPUBLIC SERVICES 986				896.66
General Claims	RESTORE MOBILE, INC	Supplier Payment	03/07/2025	10103879	8,910.00
	RESTORE MOBILE, INC				8,910.00

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General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	03/07/2025	10103876	61,573.25
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	03/12/2025	10103911	38,964.74
	RETIF OIL AND FUEL LLC				100,537.99
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	03/07/2025	10103869	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,625.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	03/14/2025	429418	570.24
	REVENUE COMMISSIONER				570.24
General Claims	REZSNYAK, NAOMI	Supplier Payment	03/12/2025	429316	275.00
	REZSNYAK, NAOMI				275.00
General Claims	RICOH USA INC	Supplier Payment	03/12/2025	429317	1,633.10
General Claims	RICOH USA INC	Supplier Payment	03/14/2025	429419	259.00
	RICOH USA INC				1,892.10
General Claims	ROGERS, SEAN	Supplier Payment	03/07/2025	10103882	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	03/12/2025	10103931	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	03/07/2025	429164	640.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	03/12/2025	429318	1,460.00
	ROTO ROOTER PLUMBERS				2,100.00
General Claims	RR DONNELLEY	Supplier Payment	03/14/2025	429420	370.08
	RR DONNELLEY				370.08
General Claims	SAFEGUARD US OPERATING LLC	Supplier Payment	03/07/2025	429165	6,570.95
	SAFEGUARD US OPERATING LLC				6,570.95
General Claims	SALISBURY, DEBORAH L	Supplier Payment	03/14/2025	429421	10,250.00
	SALISBURY, DEBORAH L				10,250.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	03/12/2025	429319	253.97
	SANDY SANSING CHEVROLET				253.97
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	03/12/2025	429320	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SAWGRASS CONSULTING LLC	Supplier Payment	03/07/2025	429166	10,870.00
	SAWGRASS CONSULTING LLC				10,870.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	03/14/2025	10103942	11,828.65
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,828.65
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	03/12/2025	429321	2,282.80
	SERVPRO OF NORTH AND NORTHWEST MOBILE				2,282.80

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General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/12/2025	429322	6,329.28
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/14/2025	429422	2,333.71
	SHARP ELECTRONICS CORP				8,662.99
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/07/2025	10103852	491.66
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/12/2025	10103896	196.30
	SHERWIN WILLIAMS CO				687.96
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/07/2025	429167	3,301.12
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/14/2025	429423	105.48
	SHI INTERNATIONAL CORP				3,406.60
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/07/2025	429168	390.95
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/12/2025	429323	229.15
	SHRED IT US HOLD CO INC				620.10
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	03/12/2025	429324	19,200.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				19,200.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/07/2025	429169	922.40
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	03/12/2025	429325	1,002.83
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,925.23
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/07/2025	429170	1,414.43
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/12/2025	429326	1,031.67
	SOUTH ALABAMA UTILITIES				2,446.10
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/12/2025	429327	6,778.19
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/14/2025	429424	430.09
	SOUTHERN TIRE MART LLC				7,208.28
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	03/07/2025	429171	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/07/2025	10103854	8,289.82
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/14/2025	10103941	2,423.73
	SPHERION STAFFING LLC				10,713.55
General Claims	SPIRE	Supplier Payment	03/12/2025	10103895	80,331.44
	SPIRE				80,331.44

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General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/12/2025	429328	2,885.80
	SPROT PRINTER RIBBONS LLC				2,885.80
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/07/2025	14507	2,329.76
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				2,329.76
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/07/2025	10103885	11.95
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/12/2025	10103925	2,238.59
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/14/2025	10103956	3,151.84
	STAPLES BUSINESS ADVANTAGE				5,402.38
General Claims	STATE OF OHIO	Supplier Payment	03/07/2025	14506	369.80
	STATE OF OHIO				369.80
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	03/07/2025	10103836	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	03/07/2025	429172	15,575.00
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				15,575.00
General Claims	STRATUS AUDIO INC	Supplier Payment	03/07/2025	429173	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/12/2025	10103933	188.40
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	03/14/2025	10103938	87.88
	STRICKLAND PAPER CO INC				276.28
General Claims	TAX TRUST ACCOUNT	Supplier Payment	03/12/2025	429329	180.90
	TAX TRUST ACCOUNT				180.90
General Claims	TDA CONSULTING INC	Supplier Payment	03/12/2025	10103924	95.00
	TDA CONSULTING INC				95.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	03/07/2025	429174	235.62
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	03/12/2025	429330	335.62
	TELETRAC NAVMAN US LTD				571.24
General Claims	TERRACON	Supplier Payment	03/07/2025	429175	44,807.12
	TERRACON				44,807.12
General Claims	TESSCO INC	Supplier Payment	03/12/2025	429331	381.22
	TESSCO INC				381.22
General Claims	THAMES BATRE	Supplier Payment	03/12/2025	10103906	3,413.00
	THAMES BATRE				3,413.00
General Claims	THE LAMPO GROUP LLC	Supplier Payment	03/07/2025	429176	31,371.00
	THE LAMPO GROUP LLC				31,371.00

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General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	03/07/2025	10103846	329.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	03/14/2025	10103958	6,572.25
	THE MERCHANTS COMPANY LLC				6,901.25
General Claims	THOMAS CREATIVE APPAREL	Supplier Payment	03/14/2025	429425	975.73
	THOMAS CREATIVE APPAREL				975.73
General Claims	THOMAS ROOFING	Supplier Payment	03/07/2025	10103873	24,905.00
	THOMAS ROOFING				24,905.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/07/2025	429177	630.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/12/2025	429332	41,725.10
	THOMPSON ENGINEERING				42,355.10
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	03/12/2025	10103910	543.27
	TIMECLOCK PLUS LLC				543.27
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/07/2025	10103850	56,379.65
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/12/2025	10103907	25,456.25
	TINDLE CONSTRUCTION LLC				81,835.90
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	03/12/2025	429333	9,536.80
	TOOMEYS MARDI GRAS				9,536.80
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	03/07/2025	10103834	1,170.00
	TOUCHDOWN CLEANING SERVICE INC				1,170.00
General Claims	TOWN OF FLOMATON	Supplier Payment	03/07/2025	429178	329.46
	TOWN OF FLOMATON				329.46
General Claims	TOWN OF JEMISON	Supplier Payment	03/07/2025	429179	3,143.97
	TOWN OF JEMISON				3,143.97
General Claims	TOWN OF LOXLEY	Supplier Payment	03/07/2025	429180	865.04
	TOWN OF LOXLEY				865.04
General Claims	TOWN OF SUMMERDALE	Supplier Payment	03/07/2025	429181	502.83
	TOWN OF SUMMERDALE				502.83
General Claims	TOWN OF THORSBY	Supplier Payment	03/07/2025	429182	4,489.61
	TOWN OF THORSBY				4,489.61
General Claims	TRANE USA INC	Supplier Payment	03/12/2025	10103913	2,813.04
	TRANE USA INC				2,813.04
General Claims	TRIBOND LLC	Supplier Payment	03/12/2025	10103888	672.00
General Claims	TRIBOND LLC	Supplier Payment	03/14/2025	10103957	802.50
	TRIBOND LLC				1,474.50
General Claims	TRUCKVAULT INC	Supplier Payment	03/12/2025	10103900	3,269.25
	TRUCKVAULT INC				3,269.25
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	03/07/2025	429183	12,132.94
	TUSCALOOSA COUNTY COMMISSION				12,132.94
General Claims	TYLER MATTHEW CREATIONS LLC	Supplier Payment	03/07/2025	10103870	12,875.50
	TYLER MATTHEW CREATIONS LLC				12,875.50
General Claims	U.S. TREASURY	Supplier Payment	03/07/2025	14508	150.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	03/12/2025	10103909	220.36
	ULINE				220.36
General Claims	UNITED FUND	Supplier Payment	03/07/2025	1009814	940.44
	UNITED FUND				940.44
General Claims	UNITED METHODIST INNER CITY MISSION INC	Supplier Payment	03/07/2025	429184	25,000.00
	UNITED METHODIST INNER CITY MISSION INC				25,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	03/07/2025	14509	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	03/14/2025	10103939	44,821.39
	UNITI FIBER HOLDINGS INC				44,821.39
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/07/2025	429185	2,501.52
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/12/2025	429334	21,756.95
	UNIVERSITY OF SOUTH ALABAMA				24,258.47
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/12/2025	429336	16,658.15
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	03/12/2025	429335	109,186.03
	US BANK NATIONAL ASSOCIATION				125,844.18
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/07/2025	14510	262.29
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				262.29
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	03/12/2025	10103899	5,006.92
	VAN SCOYOC ASSOCIATES				5,006.92
General Claims	VERIZON WIRELESS	Supplier Payment	03/14/2025	429426	27,209.75
	VERIZON WIRELESS				27,209.75
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/07/2025	10103845	10,731.18
	VETERANS RECOVERY RESOURCES				10,731.18
General Claims	VIC REAL ESTATE LLC	Supplier Payment	03/14/2025	10103963	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	03/12/2025	429337	39.95
	VISION SOUTHEAST COMPANIES INC				39.95
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/12/2025	10103918	4,666.99
	WARD INTERNATIONAL TRUCKS OF ALA LLC				4,666.99
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	03/07/2025	429186	779.94

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	WASHINGTON COUNTY COMMISSION				779.94
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429356	5,941.26
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429355	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429354	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429353	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429352	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429351	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429350	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429349	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429348	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429347	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429346	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429345	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429344	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429343	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429342	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429341	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429340	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429339	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/12/2025	429338	2,057.10
	WASTE MANAGEMENT INC				14,774.00
General Claims	WASTE PRO MOBILE	Supplier Payment	03/12/2025	429357	458.93
	WASTE PRO MOBILE				458.93
General Claims	WATCH SYSTEMS LLC	Supplier Payment	03/07/2025	429187	400.04
	WATCH SYSTEMS LLC				400.04
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	03/12/2025	429358	89.97
	Water Way Distributing Co., Inc.				89.97
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	03/07/2025	429188	444.42
	WATER WORKS AND SEWER BOARD				444.42
General Claims	WAYLON HOWELL	Supplier Payment	03/12/2025	429359	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/12/2025	10103889	60.00
	WESCO GAS AND WELDING SUPPLY INC				60.00

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General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/07/2025	10103844	3,476.71
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	03/12/2025	10103926	2,768.17
	WEST PUBLISHING CORPORATION				6,244.88
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	03/07/2025	429189	1,000.00
	WHISTLER MACHINE WORKS INC				1,000.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/12/2025	10103898	758.40
	WITTICHEN SUPPLY CO INC				758.40
General Claims	WRICO SIGNS INC	Supplier Payment	03/07/2025	429190	1,377.00
	WRICO SIGNS INC				1,377.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/14/2025	429427	31,308.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				31,308.00
General Claims	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC	Supplier Payment	03/14/2025	429428	176.00
	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC				176.00
General Claims	XEROX CORP	Supplier Payment	03/07/2025	10103851	111.29
General Claims	XEROX CORP	Supplier Payment	03/12/2025	10103912	114.26
	XEROX CORP				225.55
General Claims	ZORO	Supplier Payment	03/07/2025	429191	314.95
General Claims	ZORO	Supplier Payment	03/12/2025	429360	15.05
General Claims	ZORO	Supplier Payment	03/14/2025	429429	186.99
	ZORO				516.99
General Claims					7,735,022.26
Grand Total					7,735,022.26