

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 03/19/2025
 End Date: 04/08/2025
 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	03/26/2025	10106213	406.81
General Claims	4IMPRINT INC	Supplier Payment	03/28/2025	10106443	1,251.09
General Claims	4IMPRINT INC	Supplier Payment	04/02/2025	10106540	3,281.35
	4IMPRINT INC				4,939.25
General Claims	9TO5 SEATING LLC	Supplier Payment	03/28/2025	10106461	24,876.72
General Claims	9TO5 SEATING LLC	Supplier Payment	04/02/2025	10106528	7,224.66
General Claims	9TO5 SEATING LLC	Supplier Payment	04/04/2025	10108674	3,470.04
	9TO5 SEATING LLC				35,571.42
General Claims	A AND M PORTABLES INC	Supplier Payment	03/21/2025	429552	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	04/02/2025	429815	1,446.61
	A T AND T MOBILITY				1,446.61
General Claims	AARMS LLC	Supplier Payment	03/19/2025	10104023	192.50
	AARMS LLC				192.50
General Claims	ABBRANT INC	Supplier Payment	03/19/2025	429438	190.00
	ABBRANT INC				190.00
General Claims	ACAA	Supplier Payment	03/26/2025	429608	210.00
	ACAA				210.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	03/19/2025	429439	265.60
	ACCURATE CONTROL EQUIPMENT INC				265.60
General Claims	ACEA	Supplier Payment	03/26/2025	429609	210.00
	ACEA				210.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	03/19/2025	10103994	147,877.27
	ADAMS AND REESE LLP				147,877.27
General Claims	ADCO COMPANIES LTD	Supplier Payment	04/04/2025	10108680	2,000.00
	ADCO COMPANIES LTD				2,000.00
General Claims	ADECA	Supplier Payment	03/28/2025	429711	2,313.33
	ADECA				2,313.33
General Claims	AGJ SYSTEMS & NETWORKS	Supplier Payment	03/19/2025	429440	4,554.30
	AGJ SYSTEMS & NETWORKS				4,554.30
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	03/19/2025	10104004	396.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	04/02/2025	10106494	4,398.90
	AL HILLS BOILER SALES AND REPAIRS INC				4,794.90

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General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	03/19/2025	429441	85.00
	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS				85.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	03/26/2025	429610	700.00
	ALABAMA CHAPTER OF THE IAAO				700.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	03/21/2025	14511	19,037.56
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	04/04/2025	14526	19,347.84
	ALABAMA CHILD SUPPORT PAYMENT CENTER				38,385.40
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	03/19/2025	429442	150.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	03/28/2025	429712	300.00
	ALABAMA DEPARTMENT OF LABOR				450.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	04/04/2025	429931	800.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				800.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	04/02/2025	10106523	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA KIDNEY FOUNDATION INC	Supplier Payment	04/02/2025	10106512	3,000.00
	ALABAMA KIDNEY FOUNDATION INC				3,000.00
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429457	420.89
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429456	750.12
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429455	2,014.37
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429454	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429453	557.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429452	1,378.25
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429451	37.96
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429450	67.37
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429449	155.99
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429448	1,307.01
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429447	1,965.67
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429446	547.73
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429445	2,774.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429444	3,292.16
General Claims	ALABAMA POWER CO	Supplier Payment	03/19/2025	429443	2,584.03
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429628	565.09
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429627	34.49
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429626	58.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429625	2,792.77
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429624	786.22

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General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429623	934.54
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429622	1,546.15
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429621	1,000.95
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429620	131.83
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429619	248.86
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429618	9,326.38
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429617	932.07
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429616	2,854.78
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429615	1,093.65
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429614	10,329.18
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429613	92.53
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429612	17,832.27
General Claims	ALABAMA POWER CO	Supplier Payment	03/26/2025	429611	536.70
General Claims	ALABAMA POWER CO	Supplier Payment	03/28/2025	429715	2,186.02
General Claims	ALABAMA POWER CO	Supplier Payment	03/28/2025	429714	35,365.52
General Claims	ALABAMA POWER CO	Supplier Payment	03/28/2025	429713	15,118.34
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429788	238,755.23
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429810	6,454.09
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429809	32.47
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429808	61.04
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429807	1,487.80
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429806	26.24
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429805	714.20
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429804	646.22
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429803	61.13
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429802	1,057.56
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429801	387.05
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429800	129.54
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429799	307.44
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429798	1,102.02
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429797	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429796	354.30
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429795	2,736.25
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429794	497.62
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429793	187.90
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429792	95.31
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429791	2,886.60
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429790	313.49
General Claims	ALABAMA POWER CO	Supplier Payment	04/02/2025	429789	1,518.79
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429938	223.39
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429937	819.65
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429936	296.93
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429935	435.87
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429934	245.14
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429933	518.63
General Claims	ALABAMA POWER CO	Supplier Payment	04/04/2025	429932	144.40
	ALABAMA POWER CO				384,171.38
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	03/26/2025	429629	425.00
	ALABAMA SOCIETY OF PROFESSIONAL				425.00
General Claims	ALACOURT COM	Supplier Payment	04/02/2025	429812	150.25
General Claims	ALACOURT COM	Supplier Payment	04/02/2025	429811	87.00
	ALACOURT COM				237.25

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General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	03/19/2025	10104019	3,150.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	03/28/2025	10106458	1,050.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	04/02/2025	10106518	1,050.00
	ALL OVER JANITORIAL SERVICES INC				5,250.00
General Claims	ALL RISE FOR JUSTICE	Supplier Payment	03/28/2025	429717	60.00
	ALL RISE FOR JUSTICE				60.00
General Claims	ALLEN ENTERPRISES INC	Supplier Payment	03/19/2025	429458	197.52
	ALLEN ENTERPRISES INC				197.52
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	03/19/2025	429459	346.91
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	03/28/2025	429716	1,200.00
	ALLIANCE DISTRIBUTION HOLDINGS INC				1,546.91
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	04/04/2025	10108686	39,630.24
	ALTAPOINTE HEALTH SYSTEMS INC				39,630.24
General Claims	AMAZON COM	Supplier Payment	03/19/2025	429460	515.92
General Claims	AMAZON COM	Supplier Payment	04/04/2025	429939	3,261.13
	AMAZON COM				3,777.05
General Claims	AMERICAN FOODS INC	Supplier Payment	04/02/2025	429813	4,342.97
	AMERICAN FOODS INC				4,342.97
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	03/26/2025	429630	10.57
	ANDREWS HARDWARE CO INC				10.57
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	03/28/2025	429718	354.30
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	04/04/2025	10108698	1,507.53
	ANIMAL CARE CENTER OF MOBILE				1,861.83
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	03/28/2025	10106452	839.03
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	04/02/2025	10106495	1,930.18
	ARCHITECTS GROUP INC, THE				2,769.21
General Claims	ARTCRAFT PRESS INC	Supplier Payment	03/26/2025	10106227	46.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	04/04/2025	10108702	417.00
	ARTCRAFT PRESS INC				463.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	03/26/2025	10106191	130,511.40
	AS AND G CLAIMS ADMINISTRATION INC				130,511.40
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	03/19/2025	429461	20,898.65
	AS&G CLAIMS ADMINISTRATION INC				20,898.65
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/19/2025	429462	370.00

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General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	03/26/2025	429631	645.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	04/02/2025	429814	185.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	04/04/2025	429940	740.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,940.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	03/19/2025	10103969	15,139.86
	ASSOCIATION FOOTBALL CLUB OF MOBILE				15,139.86
General Claims	AT AND T	Supplier Payment	03/19/2025	429464	139.10
General Claims	AT AND T	Supplier Payment	04/02/2025	429816	9,120.37
General Claims	AT AND T	Supplier Payment	04/04/2025	429941	120.92
	AT AND T				9,380.39
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/19/2025	429463	49.82
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	03/26/2025	429632	415.44
	AT AND T LONG DISTANCE SERVICE				465.26
General Claims	ATCHISON FIRM PC	Supplier Payment	03/28/2025	429719	500.00
	ATCHISON FIRM PC				500.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	04/04/2025	10108692	12,754.50
	AUDIO UNLIMITED INC				12,754.50
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	04/02/2025	429817	11,466.00
	AVENU INSIGHTS AND ANALYTICS LLC				11,466.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	03/19/2025	10103967	370.11
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	04/02/2025	10106511	2,575.96
	B AND B APPLIANCE PARTS				2,946.07
General Claims	B AND H PHOTO VIDEO	Supplier Payment	03/19/2025	429465	604.10
	B AND H PHOTO VIDEO				604.10
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	03/26/2025	429633	13,031.69
	BALDWIN COUNTY SHERIFFS OFFICE				13,031.69
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	03/19/2025	429466	11,000.00
	BARTER AND ASSOCIATES INC				11,000.00
General Claims	BATTERY SOURCE	Supplier Payment	03/19/2025	10103977	479.96
General Claims	BATTERY SOURCE	Supplier Payment	04/02/2025	10106498	2,711.64
	BATTERY SOURCE				3,191.60
General Claims	BAY NURSING INC	Supplier Payment	04/02/2025	10106485	16,930.62
	BAY NURSING INC				16,930.62
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/21/2025	429553	431.00

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General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	03/26/2025	429634	180.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/02/2025	429818	140.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	04/04/2025	429942	335.00
	BAY PEST CONTROL COMPANY INC				1,086.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	03/19/2025	10103965	3,000.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				3,000.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/19/2025	429467	45.44
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	03/26/2025	429635	230.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	04/02/2025	429819	461.16
	BAYSIDE RUBBER AND PRODUCTS INC				736.60
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/19/2025	10104011	2,311.08
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/19/2025	10104010	41.63
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/21/2025	10106189	3,668.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/21/2025	10106187	3,869.74
General Claims	BEARD EQUIPMENT CO	Supplier Payment	03/28/2025	10106448	1,521.90
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/02/2025	10106496	2,013.03
General Claims	BEARD EQUIPMENT CO	Supplier Payment	04/04/2025	10108668	11,282.63
	BEARD EQUIPMENT CO				24,708.71
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	03/26/2025	429636	2,738.76
	BIBB COUNTY COMMISSION				2,738.76
General Claims	BLBW LLC	Supplier Payment	03/28/2025	429720	1,008.32
	BLBW LLC				1,008.32
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/19/2025	429468	486.29
General Claims	BLOSSMAN GAS INC	Supplier Payment	03/26/2025	429637	5.45
General Claims	BLOSSMAN GAS INC	Supplier Payment	04/02/2025	429820	75.88
	BLOSSMAN GAS INC				567.62
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	03/19/2025	429470	754.95
	BLUE CROSS AND BLUE SHIELD OF AL				754.95
General Claims	BLUEBEAM INC	Supplier Payment	03/19/2025	429469	1,980.00
	BLUEBEAM INC				1,980.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/19/2025	429471	6,618.45
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/28/2025	429722	5,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	03/28/2025	429721	20,000.00
	BOARD OF SCHOOL COMMISSIONERS				31,618.45
General Claims	BOB BARKER CO INC	Supplier Payment	03/19/2025	429472	5,126.22
	BOB BARKER CO INC				5,126.22
General Claims	BORDER STATES INDUSTRIES INC	Supplier Payment	04/02/2025	10106490	91.14
	BORDER STATES INDUSTRIES INC				91.14

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General Claims	BOSARGE, LAWRENCE BRUCE	Supplier Payment	04/02/2025	429821	1,200.00
	BOSARGE, LAWRENCE BRUCE				1,200.00
General Claims	BOTACH TACTICAL	Supplier Payment	03/19/2025	429473	204.00
	BOTACH TACTICAL				204.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	03/26/2025	429638	293.80
	BRIAN HARDEN PLUMBING INC				293.80
General Claims	BRIDGE INC, THE	Supplier Payment	03/21/2025	429554	533,230.00
	BRIDGE INC, THE				533,230.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/19/2025	10103973	1,255.11
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/21/2025	10106162	2,639.82
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	03/28/2025	10106449	6,979.67
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	04/04/2025	10108682	4,177.11
	BUMPER TO BUMPER AUTO PARTS				15,051.71
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	03/21/2025	10106168	963.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	04/02/2025	10106489	1,926.00
	BUTLER COMPLETE SERVICES LLC				2,889.00
General Claims	C A OWENS AND ASSOCIATES INC	Supplier Payment	03/28/2025	429723	32,870.00
	C A OWENS AND ASSOCIATES INC				32,870.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	03/21/2025	14512	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	04/04/2025	14527	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				857.54
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	03/19/2025	429474	3,074.56
	CAMELLIA TROPHY SHOP				3,074.56
General Claims	CAMPER CITY	Supplier Payment	04/04/2025	429943	1,509.98
	CAMPER CITY				1,509.98
General Claims	CAPITAL TRACTOR INC	Supplier Payment	04/04/2025	10108677	21,300.65
	CAPITAL TRACTOR INC				21,300.65
General Claims	CASA DEL LOBO LLC	Supplier Payment	03/19/2025	429475	2,300.00
	CASA DEL LOBO LLC				2,300.00
General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	04/02/2025	429822	4,500.00
	CATALIS COURTS AND LAND RECORDS LLC				4,500.00
General Claims	CDW LLC	Supplier Payment	03/19/2025	10104017	6,764.60
General Claims	CDW LLC	Supplier Payment	03/21/2025	10106179	569.90
General Claims	CDW LLC	Supplier Payment	03/26/2025	10106204	825.50
General Claims	CDW LLC	Supplier Payment	03/28/2025	10106475	757.02
	CDW LLC				8,917.02
General Claims	CHANCELLOR INC	Supplier Payment	03/19/2025	429476	1,636.20

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	CHANCELLOR INC				1,636.20
General Claims	CHARM TEX	Supplier Payment	03/19/2025	10104025	5,500.50
General Claims	CHARM TEX	Supplier Payment	03/26/2025	10106228	526.40
General Claims	CHARM TEX	Supplier Payment	03/28/2025	10106434	1,048.50
	CHARM TEX				7,075.40
General Claims	CHESTANG, THOMAS D	Supplier Payment	03/26/2025	429639	1,800.00
	CHESTANG, THOMAS D				1,800.00
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	03/26/2025	429640	4,836.34
	CHILTON COUNTY COMMISSION				4,836.34
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/19/2025	10104007	1,355.29
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/21/2025	10106186	1,093.79
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/26/2025	10106229	2,423.33
General Claims	CINTAS CORP LOC 211	Supplier Payment	03/28/2025	10106447	400.78
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/02/2025	10106482	544.91
General Claims	CINTAS CORP LOC 211	Supplier Payment	04/04/2025	10108667	776.07
	CINTAS CORP LOC 211				6,594.17
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	04/02/2025	429823	5,284.00
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	03/19/2025	10104001	5,092.26
	CITY ELECTRIC SUPPLY				5,092.26
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	04/02/2025	10106536	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				4,350.00
General Claims	CITY OF BRENT	Supplier Payment	03/26/2025	429641	5,585.66
	CITY OF BRENT				5,585.66
General Claims	CITY OF CENTREVILLE	Supplier Payment	03/26/2025	429642	6,931.94
	CITY OF CENTREVILLE				6,931.94
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	03/19/2025	429477	170.36
	CITY OF CHICKASAW BOARD OF EDUCATION				170.36
General Claims	CITY OF CITRONELLE	Supplier Payment	03/26/2025	429643	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF CLANTON	Supplier Payment	03/26/2025	429644	8,470.20
	CITY OF CLANTON				8,470.20
General Claims	CITY OF CREOLA	Supplier Payment	03/26/2025	10106224	485.38
	CITY OF CREOLA				485.38
General Claims	CITY OF MOBILE	Supplier Payment	03/26/2025	429645	5,106.54
	CITY OF MOBILE				5,106.54
General Claims	CITY OF NORTHPORT	Supplier Payment	03/26/2025	429646	2,938.28
	CITY OF NORTHPORT				2,938.28
General Claims	CITY OF SARALAND	Supplier Payment	03/26/2025	10106192	165.05
	CITY OF SARALAND				165.05
General Claims	CITY OF SATSUMA	Supplier Payment	03/26/2025	429647	82.52
	CITY OF SATSUMA				82.52
General Claims	CITY OF SEMMES	Supplier Payment	03/26/2025	10106211	3,789.28
	CITY OF SEMMES				3,789.28
General Claims	CLARIS INTERNATIONAL INC	Supplier Payment	04/02/2025	429824	2,646.00
	CLARIS INTERNATIONAL INC				2,646.00

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General Claims	CLEAR PATH RESTORATION LLC	Supplier Payment	03/19/2025	10103968	23,889.00
General Claims	CLEAR PATH RESTORATION LLC	Supplier Payment	03/21/2025	10106171	86,127.23
	CLEAR PATH RESTORATION LLC				110,016.23
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/19/2025	10103983	483.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	03/26/2025	10106199	175.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	04/02/2025	10106519	30.00
	COAST SAFE AND LOCK				688.00
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	03/21/2025	429555	148.00
	COCA-COLA BOTTLING COMPANY UNITED INC				148.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	03/26/2025	429648	614.64
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/02/2025	429825	1,567.02
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	04/04/2025	429944	556.12
	COLUMN SOFTWARE PBC				2,737.78
General Claims	COMCAST CABLE	Supplier Payment	03/26/2025	429651	10.25
General Claims	COMCAST CABLE	Supplier Payment	03/26/2025	429650	161.26
General Claims	COMCAST CABLE	Supplier Payment	03/26/2025	429649	864.94
General Claims	COMCAST CABLE	Supplier Payment	03/28/2025	429724	120.88
General Claims	COMCAST CABLE	Supplier Payment	04/02/2025	429827	392.65
General Claims	COMCAST CABLE	Supplier Payment	04/02/2025	429826	150.80
General Claims	COMCAST CABLE	Supplier Payment	04/04/2025	429945	10.46
	COMCAST CABLE				1,711.24
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/26/2025	10106226	21,750.95
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	03/28/2025	10106477	19,002.26
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	04/02/2025	10106539	28,063.69
	COMMUNITY SECURITY SERVICES				68,816.90
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	03/26/2025	429652	411.46
	CONNECT PARENT CORPORATION				411.46
General Claims	CONVERGEONE INC	Supplier Payment	03/19/2025	429478	5,713.77
	CONVERGEONE INC				5,713.77
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	04/04/2025	429946	70.81
	COPY PRODUCTS COMPANY				70.81
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	03/26/2025	429653	51,264.00
	COSTAR REALTY INFORMATION INC				51,264.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	03/26/2025	429654	1,179.50
	COVINGTON AND SONS LLC				1,179.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	03/21/2025	10106173	748.68

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General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	04/02/2025	10106497	129.70
	COWIN EQUIPMENT CO INC				878.38
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	04/02/2025	429828	138.60
	CRAWFORD ELECTRIC SUPPLY CO INC				138.60
General Claims	CULLIGAN OF MOBILE	Supplier Payment	04/04/2025	429947	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	CVS PHARMACY	Supplier Payment	03/28/2025	429725	10.00
	CVS PHARMACY				10.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	03/19/2025	429479	570.05
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/04/2025	429950	2,606.94
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/04/2025	429949	889.67
General Claims	DADE PAPER AND BAG CO	Supplier Payment	04/04/2025	429948	20.69
	DADE PAPER AND BAG CO				4,087.35
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	04/04/2025	429951	13,130.36
	DAIKIN APPLIED AMERICAS INC				13,130.36
General Claims	DANIEL O'BRIEN	Supplier Payment	03/21/2025	14513	10,658.53
General Claims	DANIEL O'BRIEN	Supplier Payment	04/04/2025	14528	10,686.00
	DANIEL O'BRIEN				21,344.53
General Claims	DAVIS, LEONARD J	Supplier Payment	03/19/2025	10103992	775.00
	DAVIS, LEONARD J				775.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	03/21/2025	429556	42.37
General Claims	DAVISON OIL COMPANY	Supplier Payment	04/04/2025	429952	7,358.32
	DAVISON OIL COMPANY				7,400.69
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	03/21/2025	14514	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	04/04/2025	14529	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/19/2025	429480	2,437.40
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	03/26/2025	429655	600.00
	DEER OAKS EAP SERVICES LLC				3,037.40
General Claims	DELL MARKETING L.P.	Supplier Payment	03/19/2025	10104008	2,932.17
	DELL MARKETING L.P.				2,932.17
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	04/02/2025	429829	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	03/28/2025	10106467	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				6,797.70
General Claims	DIRT INC	Supplier Payment	03/19/2025	10103982	300.00
General Claims	DIRT INC	Supplier Payment	03/26/2025	10106202	200.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DIRT INC	Supplier Payment	04/02/2025	10106515	3,230.00
	DIRT INC				3,730.00
General Claims	DISH	Supplier Payment	03/19/2025	429481	96.64
General Claims	DISH	Supplier Payment	03/26/2025	429656	101.58
General Claims	DISH	Supplier Payment	03/28/2025	429726	104.41
	DISH				302.63
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	04/02/2025	429830	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				25,000.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	04/04/2025	429953	2,175.00
	DOGWOOD PRODUCTIONS INC				2,175.00
General Claims	DRUG EDUCATION COUNCIL INC	Supplier Payment	03/19/2025	429482	1,500.00
	DRUG EDUCATION COUNCIL INC				1,500.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	03/19/2025	10103990	494.40
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	04/04/2025	10108672	38.00
	DUEITT'S BATTERY SUPPLY INC				532.40
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	03/19/2025	10103981	9,786.50
	DUPLANTIS DESIGN GROUP PC				9,786.50
General Claims	E J WARD INC	Supplier Payment	03/28/2025	429727	20,310.98
	E J WARD INC				20,310.98
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/19/2025	429483	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	03/26/2025	429657	70.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/02/2025	429833	140.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/02/2025	429832	245.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/02/2025	429831	159.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	04/02/2025	429834	140.00
	EAST SIDE JERSEY DAIRY INC				1,034.60
General Claims	EASTERN SHORE TRANSFER INC	Supplier Payment	03/21/2025	429557	2,892.30
	EASTERN SHORE TRANSFER INC				2,892.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429961	153.12
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429960	153.12
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429959	76.56
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429958	153.12
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429957	114.85

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General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429956	76.56
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429955	76.56
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	04/04/2025	429954	279.53
	ECOSOUTH SERVICES OF MOBILE LLC				1,083.42
General Claims	ELECTION CENTER	Supplier Payment	03/21/2025	429558	459.00
General Claims	ELECTION CENTER	Supplier Payment	04/02/2025	429835	459.00
	ELECTION CENTER				918.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	03/19/2025	429484	1,069.60
	ELECTRONIC SUPPLY CO				1,069.60
General Claims	ELIOR INC	Supplier Payment	03/19/2025	10104000	159,013.01
	ELIOR INC				159,013.01
General Claims	ENNIS-FLINT	Supplier Payment	03/21/2025	429559	6,600.00
	ENNIS-FLINT				6,600.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	03/26/2025	429658	1,260.00
	ESFELLER CONSTRUCTION CO INC				1,260.00
General Claims	EVANS	Supplier Payment	03/19/2025	429485	1,144.19
General Claims	EVANS	Supplier Payment	03/21/2025	429561	617.40
General Claims	EVANS	Supplier Payment	03/21/2025	429560	1,827.80
General Claims	EVANS	Supplier Payment	03/26/2025	429660	709.80
General Claims	EVANS	Supplier Payment	03/26/2025	429659	709.80
General Claims	EVANS	Supplier Payment	04/02/2025	429836	781.50
General Claims	EVANS	Supplier Payment	04/04/2025	429962	18.39
General Claims	EVANS	Supplier Payment	04/04/2025	429963	363.12
	EVANS				6,172.00
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	03/19/2025	10103971	15,000.00
	EXPLORE CENTER INC, THE				15,000.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	03/19/2025	10103995	883.51
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	04/02/2025	10106487	7,228.03
	FAMILY COUNSELING CENTER OF MOBILE INC				8,111.54
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	03/19/2025	429486	614.31
	FAUSAK'S TIRE CENTER INC				614.31
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2025	429488	9.32
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2025	429487	26.89
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	03/19/2025	429489	43.41
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	04/04/2025	429964	42.51
	FEDERAL EXPRESS CORP				122.13
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/19/2025	429491	119.80

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General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	03/19/2025	429490	10.86
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	04/02/2025	429837	183.24
	FERGUSON ENTERPRISES INC				313.90
General Claims	FIEDLER, FRANK	Supplier Payment	03/19/2025	429492	495.00
	FIEDLER, FRANK				495.00
General Claims	FL SDU	Supplier Payment	03/21/2025	14515	249.23
General Claims	FL SDU	Supplier Payment	04/04/2025	14530	249.23
	FL SDU				498.46
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	04/02/2025	429838	9,851.00
	FLOW INNOVATIONS LLC				9,851.00
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	03/19/2025	10103978	786.74
	FORESTRY SUPPLIERS INC				786.74
General Claims	FRIENDS OF THE PRICHARD PUBLIC LIBRARY	Supplier Payment	03/19/2025	429493	1,000.00
	FRIENDS OF THE PRICHARD PUBLIC LIBRARY				1,000.00
General Claims	FS MOBILE LLC	Supplier Payment	04/04/2025	429965	1,284.03
	FS MOBILE LLC				1,284.03
General Claims	FUSIONPOINT MEDIA INC	Supplier Payment	03/19/2025	429494	750.00
	FUSIONPOINT MEDIA INC				750.00
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	03/26/2025	10106196	487.00
	FYR FYTER SALES AND SERVICE INC				487.00
General Claims	G G PORTABLES INC	Supplier Payment	03/26/2025	10106193	2,910.00
General Claims	G G PORTABLES INC	Supplier Payment	04/02/2025	10106531	3,030.00
	G G PORTABLES INC				5,940.00
General Claims	GALLS LLC	Supplier Payment	03/19/2025	429495	18,006.00
General Claims	GALLS LLC	Supplier Payment	03/26/2025	429661	58.25
	GALLS LLC				18,064.25
General Claims	GANNETT MEDIA CORP	Supplier Payment	04/02/2025	10106483	502.68
	GANNETT MEDIA CORP				502.68
General Claims	GARNEY COMPANIES INC	Supplier Payment	03/21/2025	10106188	499,510.80
	GARNEY COMPANIES INC				499,510.80
General Claims	GASOLINE TAX FUND	Supplier Payment	03/21/2025	429562	350,062.50
General Claims	GASOLINE TAX FUND	Supplier Payment	03/26/2025	429662	625,000.00
	GASOLINE TAX FUND				975,062.50
General Claims	GENERAL FUND	Supplier Payment	03/19/2025	429497	23,274.42
General Claims	GENERAL FUND	Supplier Payment	03/26/2025	429663	21,510.71
General Claims	GENERAL FUND	Supplier Payment	03/26/2025	429664	2,668.50
	GENERAL FUND				47,453.63
General Claims	GET IT DUNN LLC	Supplier Payment	03/28/2025	10106437	130.00
General Claims	GET IT DUNN LLC	Supplier Payment	03/28/2025	10106436	160.00
	GET IT DUNN LLC				290.00
General Claims	GFOA	Supplier Payment	03/26/2025	429665	850.00
	GFOA				850.00
General Claims	GILMORE SERVICES	Supplier Payment	03/28/2025	429728	82.77
	GILMORE SERVICES				82.77

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General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	03/19/2025	429498	240.00
	GIS ASSOCIATION OF ALABAMA				240.00
General Claims	GLAUDE, JOURDYN	Supplier Payment	04/02/2025	429839	7,135.28
	GLAUDE, JOURDYN				7,135.28
General Claims	GOODROW INC	Supplier Payment	03/28/2025	10106469	825.00
General Claims	GOODROW INC	Supplier Payment	03/28/2025	10106440	55.00
General Claims	GOODROW INC	Supplier Payment	04/02/2025	10106532	275.00
	GOODROW INC				1,155.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/19/2025	10103991	2,621.27
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	03/28/2025	10106459	1,091.36
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	04/04/2025	10108675	4,935.74
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				8,648.37
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/19/2025	429499	26,400.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	03/28/2025	429729	206.00
	GORAM AIR CONDITIONING CO INC				26,606.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/19/2025	10103972	11,033.91
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/21/2025	10106163	1,027.13
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/26/2025	10106200	636.91
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	03/28/2025	10106455	96.63
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/02/2025	10106524	2,713.18
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	04/04/2025	10108696	285.22
	GRAINGER INDUSTRIAL SUPPLY				15,792.98
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	04/02/2025	429840	98.82
	GRAND BAY WATER WORKS BOARD				98.82
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	03/26/2025	429666	768.59
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	04/02/2025	429841	3,161.51
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,930.10
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	03/21/2025	429563	865.00
	GREENPOINT AG HOLDINGS LLC				865.00

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General Claims	GREER ENTERPRISES LLC	Supplier Payment	04/04/2025	429966	89.25
	GREER ENTERPRISES LLC				89.25
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	03/26/2025	429667	244.71
	GROVE HILL POLICE DEPARTMENT				244.71
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	03/21/2025	10106178	1,241.89
	GULF CITY BODY AND TRAILER WORKS INC				1,241.89
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	04/02/2025	429842	6,030.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				6,030.00
General Claims	GULF COAST ETHNIC AND HERITAGE	Supplier Payment	03/19/2025	429500	10,000.00
	GULF COAST ETHNIC AND HERITAGE				10,000.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/19/2025	10104014	4,324.75
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	03/28/2025	10106450	2,945.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	04/04/2025	10108703	2,845.00
	GULF COAST RIGHT OF WAY SERVICES LLC				10,114.75
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/19/2025	10103976	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/21/2025	10106166	431.73
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	03/28/2025	10106454	2,849.10
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/02/2025	10106516	2,114.02
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	04/04/2025	10108678	560.19
	GULF SALES AND SUPPLY INC				6,338.92
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	04/02/2025	10106506	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/19/2025	10103997	6,366.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	03/26/2025	10106190	3,692.00
	GULF STATES DISTRIBUTORS INC				10,058.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	03/19/2025	429501	80.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	04/02/2025	429843	700.00
	GULF SUPPLY CO INC				780.00
General Claims	GWINS STATIONERY	Supplier Payment	03/19/2025	10103998	4,932.48
General Claims	GWINS STATIONERY	Supplier Payment	03/21/2025	10106167	692.07
General Claims	GWINS STATIONERY	Supplier Payment	03/26/2025	10106205	1,256.25

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General Claims	GWINS STATIONERY	Supplier Payment	03/28/2025	10106433	1,615.09
	GWINS STATIONERY				8,495.89
General Claims	HAGERTY CONSULTING INC	Supplier Payment	03/19/2025	429502	17,575.00
General Claims	HAGERTY CONSULTING INC	Supplier Payment	04/02/2025	429844	5,887.50
	HAGERTY CONSULTING INC				23,462.50
General Claims	HAWORTH INC	Supplier Payment	04/04/2025	429967	2,318.16
	HAWORTH INC				2,318.16
General Claims	HCL CONTRACTING LLC	Supplier Payment	03/28/2025	429730	589,941.70
	HCL CONTRACTING LLC				589,941.70
General Claims	HEALTH EQUITY - A/R	Supplier Payment	03/19/2025	3761	37,225.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	04/02/2025	3762	41,350.51
	HEALTH EQUITY - A/R				78,575.51
General Claims	HELIOS ALLIANCE	Supplier Payment	03/28/2025	10106441	45,046.00
	HELIOS ALLIANCE				45,046.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	03/19/2025	429503	4,169.50
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				4,169.50
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	03/19/2025	429504	21,250.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				21,250.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	03/28/2025	10106426	2,450.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	04/02/2025	10106488	1,840.00
	HILL'S JANITORIAL SERVICE INC				4,290.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/19/2025	429505	690.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/21/2025	429564	640.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/26/2025	429668	870.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	03/28/2025	429731	1,310.90
General Claims	HILLER SYSTEMS INC	Supplier Payment	04/04/2025	429968	1,622.25
	HILLER SYSTEMS INC				5,133.15
General Claims	HOBART SERVICE	Supplier Payment	03/19/2025	10104026	148.65
	HOBART SERVICE				148.65
General Claims	HOME DEPOT, THE	Supplier Payment	03/19/2025	429506	1,307.16
General Claims	HOME DEPOT, THE	Supplier Payment	03/21/2025	429565	23.08
General Claims	HOME DEPOT, THE	Supplier Payment	03/26/2025	429669	935.34
General Claims	HOME DEPOT, THE	Supplier Payment	03/28/2025	429732	59.84
General Claims	HOME DEPOT, THE	Supplier Payment	04/02/2025	429845	5,669.00
General Claims	HOME DEPOT, THE	Supplier Payment	04/04/2025	429969	2,350.00
	HOME DEPOT, THE				10,344.42
General Claims	HON COMPANY, THE	Supplier Payment	03/19/2025	429507	1,238.28
	HON COMPANY, THE				1,238.28
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	03/19/2025	429508	4,125.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	03/26/2025	429670	192.00
	HOWARD INDUSTRIES INC				4,317.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HUNTER SECURITY INC	Supplier Payment	03/26/2025	429671	400.00
	HUNTER SECURITY INC				400.00
General Claims	HYDRO LLC	Supplier Payment	03/26/2025	429672	10,000.00
	HYDRO LLC				10,000.00
General Claims	i3 VERTICALS LLC	Supplier Payment	04/02/2025	429846	5,487.50
	i3 VERTICALS LLC				5,487.50
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	03/21/2025	429566	966.49
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	03/21/2025	429567	687.98
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	03/26/2025	429673	451.26
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	03/28/2025	429733	2,407.35
	IDEAL TRUCK SERVICE INC				4,513.08
General Claims	IDEXX DISTRIBUTION INC	Supplier Payment	03/26/2025	429674	1,945.05
	IDEXX DISTRIBUTION INC				1,945.05
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	04/02/2025	429847	1,500.00
	IMMAC POWER SOLUTIONS INCORPORATED				1,500.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/19/2025	10103986	4,848.86
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/21/2025	10106182	360.85
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/26/2025	10106221	6,857.76
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	03/28/2025	10106479	11,436.70
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/02/2025	10106510	815.94
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	04/04/2025	10108673	896.71
	IMPERIAL BAG AND PAPER CO LLC				25,216.82
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	03/28/2025	429734	240.00
	IMPERIAL LOCKSMITH LLC				240.00
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	04/02/2025	429848	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				13,591.25
General Claims	INDIGENT CARE FUND	Supplier Payment	03/19/2025	429509	28,783.89
	INDIGENT CARE FUND				28,783.89
General Claims	INEX CORP	Supplier Payment	03/28/2025	10106435	3,936.00
	INEX CORP				3,936.00
General Claims	INGENUITY INC	Supplier Payment	03/28/2025	429735	18,000.00
	INGENUITY INC				18,000.00
General Claims	INGEVITY CORPORATION	Supplier Payment	04/02/2025	429849	12,480.00
	INGEVITY CORPORATION				12,480.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INTEGRA WATER LLC	Supplier Payment	03/19/2025	429510	1,660.36
	INTEGRA WATER LLC				1,660.36
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	04/04/2025	429970	4,160.00
	INTEGRATED COOLING SOLUTIONS LLC				4,160.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	03/26/2025	429675	90.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	04/02/2025	429850	45.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	04/04/2025	429971	25.25
	INTEGRITY INVESTIGATIONS LLC				160.25
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	04/02/2025	429851	3,105.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				3,105.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	04/04/2025	10108691	4,739.65
	INTERNOVA HOLDINGS LLC.				4,739.65
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	04/02/2025	429852	4,356.99
	IRBY OVERTON VETERINARY HOSPITAL PC				4,356.99
General Claims	ISLANDAIRE INC	Supplier Payment	03/19/2025	429511	6,645.00
	ISLANDAIRE INC				6,645.00
General Claims	J & H JANITORIAL COMPANY LLC	Supplier Payment	03/19/2025	10104016	48,623.50
General Claims	J & H JANITORIAL COMPANY LLC	Supplier Payment	03/28/2025	10106466	49,211.00
	J & H JANITORIAL COMPANY LLC				97,834.50
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	03/28/2025	10106472	100,745.22
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				100,745.22
General Claims	JACK AND JILL OF AMERICA INC	Supplier Payment	04/04/2025	429972	1,000.00
	JACK AND JILL OF AMERICA INC				1,000.00
General Claims	JAMES, ALVIN JEROME	Supplier Payment	04/02/2025	429853	250.00
	JAMES, ALVIN JEROME				250.00
General Claims	JANI KING OF MOBILE	Supplier Payment	04/02/2025	10106491	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JBT POWER	Supplier Payment	04/02/2025	10106513	285.88
	JBT POWER				285.88
General Claims	JEMISON, JERRY M	Supplier Payment	04/02/2025	429854	1,000.00
	JEMISON, JERRY M				1,000.00
General Claims	JGBAG INC	Supplier Payment	03/26/2025	10106201	150.00
General Claims	JGBAG INC	Supplier Payment	03/28/2025	10106480	450.00
	JGBAG INC				600.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	03/21/2025	429568	8,207.74
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	04/02/2025	10106541	612.64
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	04/02/2025	10106538	510.00
	JOE BULLARD CHEVROLET INC				9,330.38
General Claims	JOHN M WARREN INC	Supplier Payment	03/19/2025	10104015	470.20
General Claims	JOHN M WARREN INC	Supplier Payment	03/21/2025	10106176	60.00
General Claims	JOHN M WARREN INC	Supplier Payment	04/04/2025	10108669	1,783.50
	JOHN M WARREN INC				2,313.70
General Claims	JOHNSTONE SUPPLY	Supplier Payment	04/02/2025	429855	5,263.35
	JOHNSTONE SUPPLY				5,263.35
General Claims	JONES WALKER L.L.P.	Supplier Payment	03/19/2025	429512	626.50
	JONES WALKER L.L.P.				626.50
General Claims	JORDAN, TROY	Supplier Payment	04/02/2025	429856	110.00
	JORDAN, TROY				110.00
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	03/26/2025	10106198	1,488.77
	JSI/DIV JASPER SEATING CO INC				1,488.77
General Claims	K AND K SYSTEMS INC	Supplier Payment	03/21/2025	429569	366.57
	K AND K SYSTEMS INC				366.57
General Claims	Kaseya US, LLC	Supplier Payment	03/19/2025	10104024	1,806.85
	Kaseya US, LLC				1,806.85
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	04/02/2025	10106525	1,500.00
	KEEP MOBILE BEAUTIFUL				1,500.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	04/02/2025	429857	617.72
	KENTWOOD SPRING WATER CO				617.72
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/21/2025	10106164	726.91
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	03/28/2025	10106470	1,184.80
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	04/02/2025	10106534	379.14
	KENWORTH OF MOBILE INC				2,290.85
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/19/2025	429513	425.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	03/26/2025	429676	380.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	04/02/2025	429858	915.00
	KERBER AND KNIZLEY LLC				1,720.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	04/04/2025	429973	2,739.03
	KIMLEY HORN AND ASSO INC				2,739.03
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/19/2025	10104012	2,574.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/21/2025	10106177	104.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/26/2025	10106218	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	03/28/2025	10106478	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	04/04/2025	10108683	1,482.00
	KING SECURITY SERVICE LLC				5,616.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/21/2025	429570	775.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	03/28/2025	429736	1,965.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	04/02/2025	429859	535.00
	KITTRELL AUTO GLASS LLC				3,275.00
General Claims	KONE INC	Supplier Payment	03/26/2025	10106194	117.92
General Claims	KONE INC	Supplier Payment	03/28/2025	10106463	12,995.00
General Claims	KONE INC	Supplier Payment	04/02/2025	10106502	289.98
General Claims	KONE INC	Supplier Payment	04/04/2025	10108679	652.05
	KONE INC				14,054.95
General Claims	LADSCO INC	Supplier Payment	03/19/2025	10103989	2,005.00
General Claims	LADSCO INC	Supplier Payment	03/26/2025	10106219	480.00
	LADSCO INC				2,485.00
General Claims	LEE MS RD LD, SUSAN J	Supplier Payment	04/04/2025	429974	2,000.00
	LEE MS RD LD, SUSAN J				2,000.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	03/19/2025	10103984	7,400.47
	LEGAL SERVICES ALABAMA INC				7,400.47
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	03/28/2025	429737	833.05
	LEMOYNE WATER SYSTEM INC				833.05
General Claims	LEONARD HOLDINGS INC	Supplier Payment	03/28/2025	429738	2,070.00
	LEONARD HOLDINGS INC				2,070.00
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	03/19/2025	429514	226.60
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	03/28/2025	429739	729.55
	LEXISNEXIS RISK SOLUTIONS				956.15
General Claims	LICENSE COMMISSIONER	Supplier Payment	04/04/2025	429975	256.50
	LICENSE COMMISSIONER				256.50
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	04/02/2025	3763	1,811,954.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,811,954.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	03/19/2025	429515	4,653.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	04/02/2025	429860	1,750.00
	LOGICAL COMPUTER SOLUTIONS				6,403.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LOOP MEDIA INC	Supplier Payment	04/02/2025	10106493	300.00
General Claims	LOOP MEDIA INC	Supplier Payment	04/04/2025	10108701	300.00
	LOOP MEDIA INC				600.00
General Claims	LOUISIANA ASSESSORS' ASSOCIATION	Supplier Payment	03/19/2025	429516	440.00
	LOUISIANA ASSESSORS' ASSOCIATION				440.00
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	03/19/2025	429517	5,014.08
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	03/21/2025	429571	10,060.80
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	04/02/2025	429861	25,368.00
	MARTIN MARIETTA MATERIALS				40,442.88
General Claims	MARY B AUSTIN ELEMENTARY SCHOOL	Supplier Payment	04/04/2025	429976	20,000.00
	MARY B AUSTIN ELEMENTARY SCHOOL				20,000.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/19/2025	10103996	795.27
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/21/2025	10106169	609.08
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/26/2025	10106207	116.64
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	03/28/2025	10106446	362.44
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	04/02/2025	10106542	85.75
	MASSETT SUPPLY COMPANY				1,969.18
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	04/04/2025	429977	1,725.00
	MCCRORY AND WILLIAMS				1,725.00
General Claims	MCDONALD MUFFLER	Supplier Payment	04/02/2025	429863	50.00
	MCDONALD MUFFLER				50.00
General Claims	MCDONALD, MATTHEW C	Supplier Payment	04/02/2025	429862	534.85
	MCDONALD, MATTHEW C				534.85
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	04/04/2025	429978	59,298.27
	MCELHENNEY CONSTRUCTION COMPANY LLC				59,298.27
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	03/26/2025	429677	528.15
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	04/02/2025	429864	171.46
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				699.61
General Claims	MCMaster CARR SUPPLY CO	Supplier Payment	03/19/2025	10103999	44.18

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	MCMASTER CARR SUPPLY CO				44.18
General Claims	MEDIACOM	Supplier Payment	03/28/2025	429740	83.84
	MEDIACOM				83.84
General Claims	MEDVET ALABAMA	Supplier Payment	03/26/2025	429678	725.53
	MEDVET ALABAMA				725.53
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	04/04/2025	429979	5,729.25
	MICHAEL BAKER INTERNATIONAL INC				5,729.25
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	03/21/2025	14516	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	04/04/2025	14531	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	04/02/2025	429865	3,623.63
	MICROGENICS CORP				3,623.63
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	04/02/2025	429866	1,448,312.55
	MID-AMERICA GOLF AND LANDSCAPE INC				1,448,312.55
General Claims	MIGHTY AUTO PARTS	Supplier Payment	03/28/2025	429741	1,310.40
	MIGHTY AUTO PARTS				1,310.40
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	03/28/2025	429742	255.42
	MIKE & JERRY'S AUTO PARTS COMPANY				255.42
General Claims	MINGLEDORFFS INC	Supplier Payment	03/19/2025	429518	3,973.06
	MINGLEDORFFS INC				3,973.06
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	04/02/2025	429867	5,200.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	04/04/2025	429980	350.00
	MOBILE AREA CHAMBER OF COMMERCE				5,550.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	03/28/2025	10106473	1,000.00
	MOBILE AREA INTERFAITH CONFERENCE INC				1,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/19/2025	429519	2,825.84
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/26/2025	429679	1,783.16
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	03/28/2025	429743	80,436.03
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/02/2025	429868	583.62
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	04/04/2025	429981	177.79
	MOBILE AREA WATER AND SEWER SYSTEM				85,806.44
General Claims	MOBILE ASPHALT CO	Supplier Payment	03/19/2025	429520	2,688.00
	MOBILE ASPHALT CO				2,688.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	03/21/2025	429572	1,729.91

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	04/04/2025	429982	644.85
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,374.76
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	04/02/2025	429870	20.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	04/02/2025	429869	20.00
	MOBILE BAR ASSOCIATION				40.00
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	04/02/2025	10106503	177,481.50
	MOBILE CO EMERGENCY MGT AGENCY				177,481.50
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/19/2025	10104002	12,902.40
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	03/26/2025	10106220	10,228.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	04/02/2025	10106533	36,994.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				60,125.15
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	03/19/2025	10103974	5,096.56
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	04/04/2025	10108670	69,134.92
	MOBILE CO HEALTH DEPT				74,231.48
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	04/02/2025	429874	814.42
	MOBILE CO WATER SEWER AND FIRE				814.42
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	04/02/2025	429875	10,275.39
	MOBILE CO WORKERS COMP ESCROW ACCT				10,275.39
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	04/02/2025	429871	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION	Supplier Payment	03/21/2025	429573	100.00
	MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION				100.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	03/21/2025	14517	727.02
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	04/04/2025	14532	824.02
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,551.04

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	04/02/2025	429873	70,361.03
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	04/02/2025	429872	823,695.50
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				894,056.53
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	03/21/2025	14518	535.59
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	04/04/2025	14533	535.56
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,071.15
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	03/21/2025	14519	295.25
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	04/04/2025	14534	244.38
	MOBILE COUNTY DOMESTIC RELATIONS				539.63
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	03/21/2025	14520	309.33
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	04/04/2025	14535	247.05
	MOBILE COUNTY SMALL CLAIMS COURT				556.38
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	04/04/2025	429983	11,839.47
	MOBILE INFIRMARY ASSOCIATION				11,839.47
General Claims	MOBILE MEDICAL MUSEUM	Supplier Payment	04/02/2025	429876	5,000.00
	MOBILE MEDICAL MUSEUM				5,000.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	03/19/2025	10103985	721.60
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	04/02/2025	10106484	5,450.40
	MOBILE PAINT MANUFACTURING CO				6,172.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	03/26/2025	10106222	6,038.46
	MOBILE WINSUPPLY CO				6,038.46
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	03/19/2025	429521	331.00
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	03/28/2025	429744	114.00
	MODERN SOUND AND COMMUNICATION INC				445.00
General Claims	MODERN TRANSPORT LLC	Supplier Payment	03/21/2025	429574	621.00
	MODERN TRANSPORT LLC				621.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	03/28/2025	10106464	1,449.58
	MOFFATT AND NICHOL				1,449.58
General Claims	MOFFETT ELECTRIC	Supplier Payment	04/02/2025	10106517	750.00
	MOFFETT ELECTRIC				750.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MORROW CONTRACTING INC	Supplier Payment	03/26/2025	10106225	619.22
General Claims	MORROW CONTRACTING INC	Supplier Payment	04/02/2025	10106504	3,058.00
	MORROW CONTRACTING INC				3,677.22
General Claims	MOSAIC COMMUNITY PLANNING LLC	Supplier Payment	04/04/2025	429984	24,778.00
	MOSAIC COMMUNITY PLANNING LLC				24,778.00
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	04/02/2025	429877	13,593.75
	MT VERNON PUBLIC LIBRARY				13,593.75
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/19/2025	429522	43.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/21/2025	429575	585.70
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	03/28/2025	429745	3,237.14
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/02/2025	429878	190.10
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	04/04/2025	429985	289.23
	MULLINAX FORD OF MOBILE LLC				4,345.42
General Claims	MUSCO CORPORATION	Supplier Payment	04/04/2025	429986	644,682.00
	MUSCO CORPORATION				644,682.00
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	03/19/2025	429523	15,000.00
	MUSEUM OF MOBILE, THE				15,000.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/19/2025	429524	1,139.51
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	03/21/2025	429576	914.80
	MWI VETERINARY SUPPLY CO				2,054.31
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	04/02/2025	429879	680.00
	NALL-MCCULLEY, COURTNEY				680.00
General Claims	NAPHCARE INC	Supplier Payment	04/04/2025	10108699	764,715.05
	NAPHCARE INC				764,715.05
General Claims	NAVIGATION ELECTRONICS INC	Supplier Payment	03/21/2025	429577	8,017.01
	NAVIGATION ELECTRONICS INC				8,017.01
General Claims	NEEL SCHAFFER INC	Supplier Payment	04/04/2025	10108687	23,580.00
	NEEL SCHAFFER INC				23,580.00
General Claims	NETLUCENT INC D/B/A ENSEMBLE GROUP	Supplier Payment	03/19/2025	429525	4,250.00
	NETLUCENT INC D/B/A ENSEMBLE GROUP				4,250.00
General Claims	NEWELL, MARK	Supplier Payment	04/02/2025	429880	1,069.70
	NEWELL, MARK				1,069.70
General Claims	NSPIRE U!	Supplier Payment	03/19/2025	10103966	2,500.00
	NSPIRE U!				2,500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/19/2025	429526	181.36
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/26/2025	429680	263.92
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	03/28/2025	429746	87.72
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/02/2025	429881	3,805.38
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	04/04/2025	429987	1,570.00
	OEC BUSINESS SUPPLIES				5,908.38
General Claims	OFFICE DEPOT	Supplier Payment	03/19/2025	10104003	2,555.68
General Claims	OFFICE DEPOT	Supplier Payment	03/21/2025	10106180	109.36
General Claims	OFFICE DEPOT	Supplier Payment	03/26/2025	10106231	1,132.84
General Claims	OFFICE DEPOT	Supplier Payment	03/28/2025	10106456	187.53
General Claims	OFFICE DEPOT	Supplier Payment	04/02/2025	10106499	1,254.02
General Claims	OFFICE DEPOT	Supplier Payment	04/04/2025	10108676	207.08
	OFFICE DEPOT				5,446.51
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	03/26/2025	429681	2,660.68
	OFFICE MANAGEMENT SYSTEMS INC				2,660.68
General Claims	OFFICE MASTER INC	Supplier Payment	04/02/2025	429882	5,057.04
	OFFICE MASTER INC				5,057.04
General Claims	OH KNEEL PUBLISHING	Supplier Payment	04/02/2025	10106501	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/19/2025	429527	3,294.10
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	03/28/2025	429747	1,048.90
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	04/02/2025	429883	332.50
	OLENSKY BROTHERS OFFICE PRODUCTS				4,675.50
General Claims	ONLINE CONSULTING INC	Supplier Payment	03/19/2025	429528	2,495.00
	ONLINE CONSULTING INC				2,495.00
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	03/21/2025	429578	10,000.00
	OSBURN ASSOCIATES INC				10,000.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	04/04/2025	429988	1,727.68
	OZANAM CHARITABLE PHARMACY				1,727.68
General Claims	PALMER, HUGH S	Supplier Payment	04/02/2025	429884	760.50
	PALMER, HUGH S				760.50
General Claims	PARKER, RALPH JONATHAN	Supplier Payment	04/02/2025	429885	2,900.00
	PARKER, RALPH JONATHAN				2,900.00
General Claims	PCH HOTELS AND RESORTS	Supplier Payment	04/04/2025	10108684	16,096.85
	PCH HOTELS AND RESORTS				16,096.85

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	04/04/2025	10108700	900.34
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				900.34
General Claims	PERSONS SERVICES CORP	Supplier Payment	03/28/2025	10106476	1,214,465.27
	PERSONS SERVICES CORP				1,214,465.27
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	03/28/2025	429749	4,000.00
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	03/28/2025	429748	4,000.00
	PFM FINANCIAL ADVISORS, LLC				8,000.00
General Claims	PFM GROUP CONSULTING LLC	Supplier Payment	04/02/2025	429886	65,000.00
	PFM GROUP CONSULTING LLC				65,000.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	03/26/2025	429682	530.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	03/26/2025	429683	79,036.30
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/02/2025	429887	1,590.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	04/07/2025	430011	165,283.17
	PIERCE LEDYARD PC				246,439.47
General Claims	PILGRIM, SHARON K	Supplier Payment	04/02/2025	10106508	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	03/26/2025	429684	1,088.18
	PIONEER MANUFACTURING CO				1,088.18
General Claims	PITTS AND SONS INC	Supplier Payment	03/21/2025	429579	623.11
	PITTS AND SONS INC				623.11
General Claims	PLUM CO INC	Supplier Payment	03/19/2025	429529	7,091.95
	PLUM CO INC				7,091.95
General Claims	POWER PRODUCTIONS INC	Supplier Payment	03/26/2025	10106230	5,535.00
	POWER PRODUCTIONS INC				5,535.00
General Claims	PRECISION POWER PROTECTION INC	Supplier Payment	03/21/2025	429580	7,020.00
General Claims	PRECISION POWER PROTECTION INC	Supplier Payment	03/26/2025	429685	8,998.00
	PRECISION POWER PROTECTION INC				16,018.00
General Claims	PREMIER APPRAISALS LLC	Supplier Payment	03/19/2025	429530	3,000.00
	PREMIER APPRAISALS LLC				3,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	04/02/2025	429888	2,160.00
	PREMIUM PARKING SERVICE LLC				2,160.00
General Claims	PRESTRIDGE, MISTY	Supplier Payment	03/28/2025	429750	250.00
	PRESTRIDGE, MISTY				250.00
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	04/02/2025	429889	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PROBATE COURT	Supplier Payment	03/19/2025	429531	124.00
	PROBATE COURT				124.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/26/2025	429686	8,951.40
General Claims	PROLOGIC ITS LLC	Supplier Payment	03/28/2025	429751	9,297.60
	PROLOGIC ITS LLC				18,249.00
General Claims	PRUDENTIAL	Supplier Payment	03/28/2025	1422	1,778.16
General Claims	PRUDENTIAL	Supplier Payment	04/02/2025	1423	889.08
	PRUDENTIAL				2,667.24
General Claims	PUGH, BRANDON LEE	Supplier Payment	03/19/2025	429532	500.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	03/21/2025	429581	1,000.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	03/28/2025	429752	1,250.00
	PUGH, BRANDON LEE				2,750.00
General Claims	QUADIENT INC	Supplier Payment	04/02/2025	429890	483.00
	QUADIENT INC				483.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/19/2025	429533	625.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	03/26/2025	429687	1,455.00
	RAICOM COMMUNICATIONS INC				2,080.00
General Claims	RANDALL-REILLY LLC	Supplier Payment	03/19/2025	10104020	6,551.00
	RANDALL-REILLY LLC				6,551.00
General Claims	RANSOM, ANDREA	Supplier Payment	03/19/2025	429534	495.56
	RANSOM, ANDREA				495.56
General Claims	REGIONS BANK	Supplier Payment	03/26/2025	429688	3,850.00
General Claims	REGIONS BANK	Supplier Payment	04/04/2025	429989	5,500.00
	REGIONS BANK				9,350.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	03/19/2025	429535	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/19/2025	429536	897.56
General Claims	REPUBLIC SERVICES 986	Supplier Payment	03/28/2025	429753	202.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	04/02/2025	429891	350.00
	REPUBLIC SERVICES 986				1,450.50
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	03/19/2025	10103988	33,936.65
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	03/26/2025	10106206	60,098.32
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	03/28/2025	10106431	15,539.67
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	04/04/2025	10108685	18,244.96
	RETIF OIL AND FUEL LLC				127,819.60
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	04/02/2025	10106492	25,773.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				25,773.00
General Claims	RICOH USA INC	Supplier Payment	03/26/2025	429689	432.12
General Claims	RICOH USA INC	Supplier Payment	04/02/2025	429892	1,200.98
	RICOH USA INC				1,633.10
General Claims	ROGER CLEVELAND GOLF COMPANY INC	Supplier Payment	03/26/2025	429690	8,250.00
	ROGER CLEVELAND GOLF COMPANY INC				8,250.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	04/02/2025	10106481	273,952.66
	ROGERS AND WILLARD INC				273,952.66
General Claims	ROGERS, SEAN	Supplier Payment	04/02/2025	10106509	450.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ROGERS, SEAN				450.00
General Claims	RON BUSH INC	Supplier Payment	04/02/2025	10106505	3,143.84
	RON BUSH INC				3,143.84
General Claims	ROSTEN, PETER	Supplier Payment	03/26/2025	10106195	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROWE ENGINEERING AND SURVEYING INC	Supplier Payment	03/21/2025	429582	1,500.00
	ROWE ENGINEERING AND SURVEYING INC				1,500.00
General Claims	RUSH TRUCK CENTERS OF ALABAMA INC	Supplier Payment	03/21/2025	429583	1,165.03
	RUSH TRUCK CENTERS OF ALABAMA INC				1,165.03
General Claims	S AND O ENTERPRISES	Supplier Payment	03/19/2025	429539	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	03/19/2025	429537	1,485.96
	SABEL STEEL SERVICE				1,485.96
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	03/26/2025	429691	30.00
	SAFETY-KLEEN SYSTEMS INC				30.00
General Claims	SALVATION ARMY	Supplier Payment	03/28/2025	10106471	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SANDBAG STORE LLC	Supplier Payment	03/19/2025	429538	1,295.00
	SANDBAG STORE LLC				1,295.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	03/28/2025	429754	771.99
	SANDY SANSING CDJR LLC				771.99
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	03/21/2025	429584	349.75
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	03/28/2025	429755	1,018.87
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	04/02/2025	429893	1,300.76
	SANDY SANSING CHEVROLET				2,669.38
General Claims	SARALAND AREA CHAMBER OF COMMERCE	Supplier Payment	03/19/2025	10103980	20,000.00
	SARALAND AREA CHAMBER OF COMMERCE				20,000.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	03/19/2025	429540	479.14
	SARALAND CITY SCHOOL SYSTEM				479.14
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	04/02/2025	429894	12,234.50
	SATSUMA PUBLIC LIBRARY				12,234.50
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	03/19/2025	10103975	193.39
	SATSUMA SCHOOL SYSTEM				193.39
General Claims	SCARBOROUGH MODEL MIDDLE SCHOOL PTA	Supplier Payment	03/19/2025	429541	5,000.00
	SCARBOROUGH MODEL MIDDLE SCHOOL PTA				5,000.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	03/26/2025	429692	174.81
	SECURITAS TECHNOLOGY CORPORATION				174.81
General Claims	SEMMES CHAMBER OF COMMERCE	Supplier Payment	03/21/2025	10106185	2,000.00
	SEMMES CHAMBER OF COMMERCE				2,000.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	04/02/2025	10106527	19,356.78
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				19,356.78
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	04/02/2025	10106486	49,710.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				49,710.25
General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	04/04/2025	429990	6,640.98
	SERVPRO OF NORTH AND NORTHWEST MOBILE				6,640.98
General Claims	SHADE AMERICA INC	Supplier Payment	03/28/2025	10106432	45,160.00
	SHADE AMERICA INC				45,160.00
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	04/04/2025	10108694	41,514.66
	SHADOWTRACK TECHNOLOGIES INC				41,514.66
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/19/2025	429542	1,716.08
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/26/2025	429693	124.68
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	03/28/2025	429756	193.66
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	04/02/2025	429895	143.60
	SHARP ELECTRONICS CORP				2,178.02
General Claims	SHEPARD, MATTIE MARSHALL	Supplier Payment	04/02/2025	429896	320.00
	SHEPARD, MATTIE MARSHALL				320.00
General Claims	SHERIFFS FUND	Supplier Payment	04/04/2025	429991	3,433.21
	SHERIFFS FUND				3,433.21
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/26/2025	10106214	2,040.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	03/28/2025	10106445	73.13
	SHERWIN WILLIAMS CO				2,113.13
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	03/21/2025	429585	68,482.60
	SHI INTERNATIONAL CORP				68,482.60
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	03/21/2025	429586	174.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	04/04/2025	429992	290.20
	SHRED IT US HOLD CO INC				464.20
General Claims	SIS INDUSTRIAL SERVICE	Supplier Payment	04/02/2025	429897	997.80
	SIS INDUSTRIAL SERVICE				997.80
General Claims	SIT ON IT	Supplier Payment	03/26/2025	429694	2,938.68
	SIT ON IT				2,938.68
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	04/02/2025	429898	28,800.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				28,800.00
General Claims	SOUTH ALABAMA JAGGALS	Supplier Payment	04/02/2025	429899	1,000.00
	SOUTH ALABAMA JAGGALS				1,000.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/26/2025	429695	2,294.39
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	03/28/2025	429757	440.10
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	04/02/2025	429900	388.31
	SOUTH ALABAMA UTILITIES				3,122.80
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	03/26/2025	10106203	17,540.45
	SOUTHERN ALABAMA AHEC				17,540.45
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	03/21/2025	429587	350.00
	SOUTHERN GREASE HAULING INC				350.00
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	03/28/2025	10106451	187,575.36
	SOUTHERN LAND DEVELOPMENT				187,575.36
General Claims	SOUTHERN OUTDOOR MAINTENANCE PLUS INC	Supplier Payment	03/19/2025	429543	28,000.00
	SOUTHERN OUTDOOR MAINTENANCE PLUS INC				28,000.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/21/2025	429588	3,759.33
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	03/28/2025	429758	6,496.59
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/02/2025	429901	1,844.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	04/04/2025	429993	2,986.95
	SOUTHERN TIRE MART LLC				15,087.81
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	03/21/2025	429589	500.00
	SOUTHERN TRUCKS AND EQUIPMENT				500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	03/28/2025	429759	2,000.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				2,000.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/21/2025	10106170	6,148.80
General Claims	SPHERION STAFFING LLC	Supplier Payment	03/28/2025	10106465	4,678.09
General Claims	SPHERION STAFFING LLC	Supplier Payment	04/04/2025	10108693	6,081.90
	SPHERION STAFFING LLC				16,908.79
General Claims	SPIRE	Supplier Payment	03/19/2025	10104009	51.15
General Claims	SPIRE	Supplier Payment	03/28/2025	10106457	6,544.34
General Claims	SPIRE	Supplier Payment	04/02/2025	10106535	60,346.36
General Claims	SPIRE	Supplier Payment	04/04/2025	10108690	3,020.38
	SPIRE				69,962.23
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/19/2025	429544	231.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	03/21/2025	429590	1,149.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	04/04/2025	429994	7,659.00
	SPROT PRINTER RIBBONS LLC				9,039.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	03/21/2025	14522	3,397.74
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	04/04/2025	14537	3,083.23
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				6,480.97
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/19/2025	10104005	2,358.62
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/21/2025	10106183	690.96
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/26/2025	10106223	259.18
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	03/28/2025	10106462	366.28
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/02/2025	10106537	2,296.13
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	04/04/2025	10108671	1,411.93
	STAPLES BUSINESS ADVANTAGE				7,383.10
General Claims	STATE OF OHIO	Supplier Payment	03/21/2025	14521	369.80
General Claims	STATE OF OHIO	Supplier Payment	04/04/2025	14536	369.80
	STATE OF OHIO				739.60
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	04/02/2025	10106520	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	03/28/2025	429760	80,907.00
	STIVERS FORD LINCOLN MAZDA				80,907.00
General Claims	STRATUS AUDIO INC	Supplier Payment	04/04/2025	429995	50.00
	STRATUS AUDIO INC				50.00
General Claims	SUN SOUTH LLC	Supplier Payment	03/21/2025	10106174	228.36
	SUN SOUTH LLC				228.36
General Claims	TAYLOR, KIMBERLY JORDAN	Supplier Payment	04/02/2025	429902	160.00
	TAYLOR, KIMBERLY JORDAN				160.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	04/02/2025	429903	335.62
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	04/04/2025	429996	980.18
	TELETRAC NAVMAN US LTD				1,315.80
General Claims	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP	Supplier Payment	03/26/2025	429696	639.45
General Claims	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP	Supplier Payment	03/28/2025	429761	593.25
	TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP				1,232.70
General Claims	THAMES BATRE	Supplier Payment	04/04/2025	10108695	8,935.00
	THAMES BATRE				8,935.00
General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	Supplier Payment	04/02/2025	10106529	1,500.00
	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA				1,500.00
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	03/28/2025	10106460	11,885.56
	THE MERCHANTS COMPANY LLC				11,885.56
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	04/02/2025	10106500	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				2,137.50
General Claims	THOMAS ROOFING	Supplier Payment	03/21/2025	10106172	4,783.00
	THOMAS ROOFING				4,783.00
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	03/26/2025	429697	596.80
	THOMASVILLE POLICE DEPT				596.80
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/19/2025	429545	25,893.65
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/21/2025	429591	8,175.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/26/2025	429698	63,013.89

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMPSON ENGINEERING	Supplier Payment	03/28/2025	429762	3,525.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	04/04/2025	429997	1,508.00
	THOMPSON ENGINEERING				102,115.54
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	03/19/2025	10104021	1,251.26
	THOMPSON TRACTOR CO INC				1,251.26
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	04/04/2025	429998	14,345.00
	TIME KEEPING SYSTEMS INC				14,345.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	03/28/2025	10106439	64,200.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	04/04/2025	10108688	2,967.35
	TINDLE CONSTRUCTION LLC				67,167.35
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	04/04/2025	429999	5,144.80
	TOMAHAWK CRANE & RIGGING LLC				5,144.80
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	03/28/2025	10106427	7,704.00
	TOUCHDOWN CLEANING SERVICE INC				7,704.00
General Claims	TOWN OF FLOMATON	Supplier Payment	03/26/2025	429699	2,118.83
	TOWN OF FLOMATON				2,118.83
General Claims	TOWN OF JEMISON	Supplier Payment	03/26/2025	429700	2,566.38
	TOWN OF JEMISON				2,566.38
General Claims	TOWN OF LOXLEY	Supplier Payment	03/26/2025	429701	2,587.82
	TOWN OF LOXLEY				2,587.82
General Claims	TOWN OF SILVERHILL	Supplier Payment	03/26/2025	429702	1,680.00
	TOWN OF SILVERHILL				1,680.00
General Claims	TOWN OF SUMMERDALE	Supplier Payment	03/26/2025	429703	545.53
	TOWN OF SUMMERDALE				545.53
General Claims	TOWN OF THORSBY	Supplier Payment	03/26/2025	429704	3,858.30
	TOWN OF THORSBY				3,858.30
General Claims	TOWN OF WOODSTOCK	Supplier Payment	03/26/2025	429705	1,743.61
	TOWN OF WOODSTOCK				1,743.61
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/19/2025	10103970	3,229.48
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/21/2025	10106181	1,704.64
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	03/28/2025	10106453	1,039.84
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	04/02/2025	10106522	4,559.82
	TRACTOR AND EQUIPMENT CO				10,533.78
General Claims	TRANE USA INC	Supplier Payment	03/19/2025	10103979	1,623.50
General Claims	TRANE USA INC	Supplier Payment	03/26/2025	10106209	573.00
General Claims	TRANE USA INC	Supplier Payment	04/02/2025	10106507	1,528.00
	TRANE USA INC				3,724.50
General Claims	TRIBOND LLC	Supplier Payment	03/26/2025	10106208	2,277.00
	TRIBOND LLC				2,277.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	03/28/2025	10106428	1,456.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	04/02/2025	10106514	546.00
	TRIPLE POINT INDUSTRIES LLC				2,002.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	03/28/2025	10106429	14,498.00
	TRUCK EQUIPMENT SALES INC				14,498.00
General Claims	TRUCKVAULT INC	Supplier Payment	04/02/2025	10106526	2,317.50
	TRUCKVAULT INC				2,317.50
General Claims	TSA INC	Supplier Payment	03/19/2025	429546	9,200.00
	TSA INC				9,200.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	03/26/2025	429706	14,102.94
	TUSCALOOSA COUNTY COMMISSION				14,102.94
General Claims	U J CHEVROLET CO INC	Supplier Payment	03/21/2025	429592	369.75
	U J CHEVROLET CO INC				369.75
General Claims	U.S. TREASURY	Supplier Payment	03/21/2025	14523	150.00
General Claims	U.S. TREASURY	Supplier Payment	04/04/2025	14538	150.00
	U.S. TREASURY				300.00
General Claims	ULINE	Supplier Payment	03/26/2025	10106210	1,076.93
General Claims	ULINE	Supplier Payment	03/28/2025	10106444	1,550.51
	ULINE				2,627.44
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/19/2025	429547	270.98
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	03/21/2025	429593	37.00
	UNIFIRST FIRST AID CORP				307.98
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	04/02/2025	10106521	2,500.00
	UNITED CEREBRAL PALSY OF MOBILE				2,500.00
General Claims	UNITED FUND	Supplier Payment	03/21/2025	1009819	922.67
General Claims	UNITED FUND	Supplier Payment	04/02/2025	1009820	592.18
General Claims	UNITED FUND	Supplier Payment	04/04/2025	1009823	911.67
	UNITED FUND				2,426.52
General Claims	UNITED LABORATORIES	Supplier Payment	04/04/2025	430000	801.10
	UNITED LABORATORIES				801.10
General Claims	UNITED STATES TREASURY	Supplier Payment	03/21/2025	14524	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	04/04/2025	14539	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	04/04/2025	10108689	55,763.53
	UNITI FIBER HOLDINGS INC				55,763.53
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	03/21/2025	429594	2,898.42
	UNIVERSITY OF SOUTH ALABAMA				2,898.42

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	03/21/2025	14525	262.28
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	04/04/2025	14540	262.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				524.56
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	04/04/2025	430001	99,850.02
	USA HEALTH UNIVERSITY HOSPITAL				99,850.02
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	03/21/2025	10106184	2,238.00
	VACUUM TRUCK SALES & SERVICES LLC				2,238.00
General Claims	VANDIVER, ADDIE	Supplier Payment	04/02/2025	429904	935.00
	VANDIVER, ADDIE				935.00
General Claims	VC3 INC	Supplier Payment	03/21/2025	429595	14,053.30
General Claims	VC3 INC	Supplier Payment	04/04/2025	430002	863.14
	VC3 INC				14,916.44
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/19/2025	10103993	110,667.65
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	03/28/2025	10106442	69,377.14
	VETERANS RECOVERY RESOURCES				180,044.79
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	03/26/2025	429707	1,366.28
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	04/04/2025	430003	79.90
	VISION SOUTHEAST COMPANIES INC				1,446.18
General Claims	VOLKERT INC	Supplier Payment	03/26/2025	10106217	92,062.94
General Claims	VOLKERT INC	Supplier Payment	04/04/2025	10108681	2,971.49
	VOLKERT INC				95,034.43
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/19/2025	10104006	16,935.08
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/21/2025	10106165	15,324.75
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	03/28/2025	10106430	15,324.75
	VSC FIRE AND SECURITY INC				47,584.58
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	03/19/2025	429548	400.00
	WALKER ELECTRIC SUPPLY, LLC				400.00
General Claims	WALKER, PHILIP L	Supplier Payment	03/21/2025	429596	8,628.00
	WALKER, PHILIP L				8,628.00
General Claims	WALTERS CONTROL INC	Supplier Payment	03/19/2025	10104022	540.00
	WALTERS CONTROL INC				540.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/21/2025	10106175	4,626.62

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	03/28/2025	10106438	2,686.93
	WARD INTERNATIONAL TRUCKS OF ALA LLC				7,313.55
General Claims	WAS DESIGN INC	Supplier Payment	04/02/2025	10106530	11,860.00
	WAS DESIGN INC				11,860.00
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	03/26/2025	429708	980.68
	WASHINGTON COUNTY COMMISSION				980.68
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429774	318.99
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429773	508.23
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429772	353.77
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429771	55.82
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429770	11.27
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429769	249.19
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429768	410.69
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429767	585.48
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429766	248.83
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429765	202.55
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429764	243.31
General Claims	WASTE MANAGEMENT INC	Supplier Payment	03/28/2025	429763	292.60
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429923	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429922	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429921	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429920	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429919	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429918	375.08
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429917	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429916	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429915	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429914	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429913	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429912	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429911	690.42

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429910	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429909	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429908	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429907	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429906	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/02/2025	429905	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	04/04/2025	430004	155.48
	WASTE MANAGEMENT INC				12,861.70
General Claims	WASTE PRO MOBILE	Supplier Payment	04/02/2025	429924	142.89
	WASTE PRO MOBILE				142.89
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	03/26/2025	429709	31.97
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	04/04/2025	430005	99.96
	Water Way Distributing Co., Inc.				131.93
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	03/28/2025	429775	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	04/02/2025	429925	444.42
	WATER WORKS AND SEWER BOARD				584.96
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	03/28/2025	10106468	527,507.91
	WEAVER AND SONS INC, HOSEA O				527,507.91
General Claims	WELLS JR, RAYMOND L	Supplier Payment	04/02/2025	429926	5,000.00
	WELLS JR, RAYMOND L				5,000.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/19/2025	10103964	14.42
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	03/26/2025	10106212	30.00
	WESCO GAS AND WELDING SUPPLY INC				44.42
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	04/04/2025	10108697	2,781.57
	WEST PUBLISHING CORPORATION				2,781.57
General Claims	WILKINS MILLER LLC	Supplier Payment	03/19/2025	10104018	60,000.00
	WILKINS MILLER LLC				60,000.00
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	03/19/2025	429549	14,817.03
	WILLIAMS BLACKSTOCK ARCHITECTS PC				14,817.03
General Claims	WILLIAMS JR, ROBERT KENNETH	Supplier Payment	04/04/2025	430006	1,250.00
	WILLIAMS JR, ROBERT KENNETH				1,250.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	04/02/2025	429927	2,139.40
	WILLIAMS, JOHN C				2,139.40

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WILLO PRODUCTS CO INC	Supplier Payment	04/04/2025	430007	26,366.00
	WILLO PRODUCTS CO INC				26,366.00
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	04/04/2025	430008	165,912.46
	WIREGRASS CONSTRUCTION COMPANY INC.				165,912.46
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/19/2025	10103987	926.40
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	03/26/2025	10106216	425.76
	WITTICHEN SUPPLY CO INC				1,352.16
General Claims	WORKDAY INC	Supplier Payment	03/26/2025	10106197	7,200.00
	WORKDAY INC				7,200.00
General Claims	WRICO SIGNS INC	Supplier Payment	03/19/2025	429550	270.00
General Claims	WRICO SIGNS INC	Supplier Payment	04/04/2025	430009	1,999.00
	WRICO SIGNS INC				2,269.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/28/2025	429778	9,828.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/28/2025	429777	7,455.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	03/28/2025	429776	5,556.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	04/02/2025	429928	1,414.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				24,253.00
General Claims	XEROX CORP	Supplier Payment	03/19/2025	10104013	11,444.83
General Claims	XEROX CORP	Supplier Payment	03/26/2025	10106215	1,316.34
General Claims	XEROX CORP	Supplier Payment	03/28/2025	10106474	477.00
General Claims	XEROX CORP	Supplier Payment	04/02/2025	10106543	157.10
	XEROX CORP				13,395.27
General Claims	YONGE, LYNN EARL	Supplier Payment	04/02/2025	429929	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZEP SALES AND SERVICE	Supplier Payment	03/21/2025	429597	130.60
	ZEP SALES AND SERVICE				130.60
General Claims	ZIP'S TRUCK EQUIPMENT INC	Supplier Payment	03/21/2025	429598	254.95
	ZIP'S TRUCK EQUIPMENT INC				254.95
General Claims	ZORO	Supplier Payment	03/19/2025	429551	1,839.31
General Claims	ZORO	Supplier Payment	03/26/2025	429710	442.85
General Claims	ZORO	Supplier Payment	03/28/2025	429779	131.98
General Claims	ZORO	Supplier Payment	04/02/2025	429930	2,399.17
General Claims	ZORO	Supplier Payment	04/04/2025	430010	34.99
	ZORO				4,848.30
General Claims					16,235,132.77
Grand Total					16,235,132.77