

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 1 of 22

Start Date: 05/08/2024
End Date: 05/21/2024
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	05/17/2024	10052602	1,128.26
	4IMPRINT INC				1,128.26
General Claims	A AND M PORTABLES INC	Supplier Payment	05/08/2024	421116	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	05/08/2024	421136	4,086.83
General Claims	A T AND T MOBILITY	Supplier Payment	05/10/2024	421262	3,884.15
General Claims	A T AND T MOBILITY	Supplier Payment	05/10/2024	421261	39.99
	A T AND T MOBILITY				8,010.97
General Claims	AARMS LLC	Supplier Payment	05/17/2024	10052584	192.50
	AARMS LLC				192.50
General Claims	ABBA SHRINERS	Supplier Payment	05/10/2024	421243	4,700.00
	ABBA SHRINERS				4,700.00
General Claims	ABBRANT INC	Supplier Payment	05/08/2024	421117	236.25
	ABBRANT INC				236.25
General Claims	ADAMS AND REESE LLP	Supplier Payment	05/08/2024	10050341	2,985.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	05/10/2024	10050407	23,623.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	05/15/2024	10050463	62,878.60
	ADAMS AND REESE LLP				89,486.60
General Claims	AIRGAS USA LLC	Supplier Payment	05/08/2024	421118	112.05
General Claims	AIRGAS USA LLC	Supplier Payment	05/15/2024	421351	310.40
	AIRGAS USA LLC				422.45
General Claims	AIRWIND INC	Supplier Payment	05/15/2024	421352	1,225.00
	AIRWIND INC				1,225.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	05/15/2024	10050440	2,327.00
	AL HILLS BOILER SALES AND REPAIRS INC				2,327.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	05/10/2024	421244	700.00
	ALABAMA CHAPTER OF THE IAAO				700.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	05/20/2024	14141	16,769.13
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,769.13
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	05/10/2024	421245	50.00
	ALABAMA DEPARTMENT OF LABOR				50.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/10/2024	421247	36.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 2 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	05/10/2024	421246	36.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				72.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	05/08/2024	10050346	45,266.67
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.67
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	05/10/2024	421248	491.19
	ALABAMA DEPT OF REVENUE				491.19
General Claims	ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC	Supplier Payment	05/17/2024	421451	4,500.00
	ALABAMA FIREFIGHTERS TRAINING FOUNDATION INC				4,500.00
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	05/10/2024	10050404	163.14
	ALABAMA FLAG AND BANNER INC				163.14
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	05/08/2024	421119	1,878.00
	ALABAMA PIPE AND SUPPLY CO INC				1,878.00
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421131	73.78
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421130	412.16
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421129	3,049.66
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421128	60.06
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421127	176.76
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421126	351.11
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421125	443.62
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421124	141.47
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421123	96.39
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421122	86.06
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421121	94.61
General Claims	ALABAMA POWER CO	Supplier Payment	05/08/2024	421120	61.25
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421257	74.26
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421256	69.80
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421255	39.47
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421254	118.62
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421253	574.79
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421252	1,882.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421251	345.50
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421250	580.38
General Claims	ALABAMA POWER CO	Supplier Payment	05/10/2024	421249	478.34
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421353	628.25
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421372	102.84
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421371	499.65
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421370	223.97
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421369	67.39
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421368	2,076.11
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421367	1,037.44
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421366	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421365	2,304.34
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421364	260.89
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421363	38.46
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421362	704.91

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421361	159.28
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421360	105.93
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421359	109.42
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421358	3,688.79
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421357	249.90
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421356	139.84
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421355	1,014.04
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421354	76.58
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421378	119.07
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421377	79.53
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421376	262.96
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421375	526.88
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421374	2,146.52
General Claims	ALABAMA POWER CO	Supplier Payment	05/15/2024	421373	140.49
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421452	154.67
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421460	79.67
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421459	86.20
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421458	212.82
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421457	142.20
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421456	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421455	334.83
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421454	31.27
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421453	65.01
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421475	179.86
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421474	54.34
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421473	29.14
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421472	24.28
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421471	339.06
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421470	1,771.77
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421469	21.89
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421468	2,582.79
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421467	1,649.77
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421466	1,953.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421465	2,887.32
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421464	165.08
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421463	2,092.69
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421462	1,250.98
General Claims	ALABAMA POWER CO	Supplier Payment	05/17/2024	421461	65.25
	ALABAMA POWER CO				42,199.48
General Claims	ALABAMA SOCIETY OF CERTIFIED	Supplier Payment	05/08/2024	421132	275.00
General Claims	ALABAMA SOCIETY OF CERTIFIED	Supplier Payment	05/17/2024	421476	275.00
	ALABAMA SOCIETY OF CERTIFIED				550.00
General Claims	ALACOURT COM	Supplier Payment	05/10/2024	421258	87.00
General Claims	ALACOURT COM	Supplier Payment	05/17/2024	421477	272.00
	ALACOURT COM				359.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/08/2024	10050333	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	05/08/2024	421133	281.25
	ALLIANCE DISTRIBUTION HOLDINGS INC				281.25

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALPHA CHARITABLE FOUNDATION INC	Supplier Payment	05/08/2024	421134	2,500.00
	ALPHA CHARITABLE FOUNDATION INC				2,500.00
General Claims	AMAZON COM	Supplier Payment	05/08/2024	421135	1,182.91
	AMAZON COM				1,182.91
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	05/10/2024	421259	266.98
	AMERICAN DETENTION SERVICES LLC				266.98
General Claims	ARTCRAFT PRESS INC	Supplier Payment	05/08/2024	10050358	640.00
	ARTCRAFT PRESS INC				640.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	05/08/2024	10050361	180,972.34
	AS AND G CLAIMS ADMINISTRATION INC				180,972.34
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	05/08/2024	10050359	14,587.56
	ASSOCIATION FOOTBALL CLUB OF MOBILE				14,587.56
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	05/10/2024	421260	5,850.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				5,850.00
General Claims	AT AND T	Supplier Payment	05/10/2024	421263	1,174.04
General Claims	AT AND T	Supplier Payment	05/10/2024	421264	944.14
General Claims	AT AND T	Supplier Payment	05/17/2024	421479	260.97
	AT AND T				2,379.15
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	05/15/2024	421379	65.27
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	05/17/2024	421478	407.77
	AT AND T LONG DISTANCE SERVICE				473.04
General Claims	AUBURN UNIVERSITY	Supplier Payment	05/10/2024	421265	175.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	05/15/2024	421380	525.00
	AUBURN UNIVERSITY				700.00
General Claims	AUTONATION	Supplier Payment	05/10/2024	421266	275.00
General Claims	AUTONATION	Supplier Payment	05/15/2024	421381	2,043.17
	AUTONATION				2,318.17
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	05/10/2024	421267	21,967.78
	AVENU INSIGHTS AND ANALYTICS LLC				21,967.78
General Claims	AVILA, JONATHAN	Supplier Payment	05/08/2024	10050340	45,940.50
	AVILA, JONATHAN				45,940.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/10/2024	10050402	133.10
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/15/2024	10050474	630.00
	B AND B APPLIANCE PARTS				763.10
General Claims	B AND H PHOTO VIDEO	Supplier Payment	05/15/2024	421382	669.00
General Claims	B AND H PHOTO VIDEO	Supplier Payment	05/17/2024	421480	50.99
	B AND H PHOTO VIDEO				719.99
General Claims	BAY PAPER CO	Supplier Payment	05/08/2024	10050367	9,718.76
General Claims	BAY PAPER CO	Supplier Payment	05/10/2024	10050425	2,029.12
General Claims	BAY PAPER CO	Supplier Payment	05/15/2024	10050456	210.10
General Claims	BAY PAPER CO	Supplier Payment	05/17/2024	10052590	1,759.65
	BAY PAPER CO				13,717.63

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 5 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/10/2024	421269	295.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	05/17/2024	421481	55.00
	BAY PEST CONTROL COMPANY INC				350.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	05/10/2024	421268	431.36
	BAYOU FASTENERS AND SUPPLY INC				431.36
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	05/10/2024	10050408	6,850.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				6,850.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/08/2024	10050331	6,657.11
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/10/2024	10050406	5,302.48
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/10/2024	10050400	3,538.42
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/15/2024	10050461	3,416.13
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/17/2024	10052610	8,381.42
	BEARD EQUIPMENT CO				27,295.56
General Claims	BLOSSMAN GAS INC	Supplier Payment	05/10/2024	421270	209.00
	BLOSSMAN GAS INC				209.00
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	05/15/2024	1009677	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/08/2024	421137	19,500.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/17/2024	421482	6,691.84
	BOARD OF SCHOOL COMMISSIONERS				26,191.84
General Claims	BOB BARKER CO INC	Supplier Payment	05/10/2024	421271	1,166.17
General Claims	BOB BARKER CO INC	Supplier Payment	05/17/2024	421483	250.25
	BOB BARKER CO INC				1,416.42
General Claims	BOULER, TRACY	Supplier Payment	05/17/2024	421484	127.50
	BOULER, TRACY				127.50
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	05/10/2024	421273	430.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	05/10/2024	421272	430.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	05/15/2024	421383	645.00
	BRIAN HARDEN PLUMBING INC				1,505.00
General Claims	BRIDGE INC, THE	Supplier Payment	05/10/2024	421274	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	05/10/2024	421275	13,728.00
	BRIM CONSTRUCTION GROUP INC				13,728.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/08/2024	10050357	2,147.59
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/10/2024	10050424	3,182.33
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/15/2024	10050451	3,097.61
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/17/2024	10052607	2,183.34
	BUMPER TO BUMPER AUTO PARTS				10,610.87

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 6 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	05/17/2024	10052580	138.00
	BUSINESS SYSTEMS & CONSULTANTS INC				138.00
General Claims	C A OWENS AND ASSOCIATES INC	Supplier Payment	05/15/2024	421386	1,576.75
	C A OWENS AND ASSOCIATES INC				1,576.75
General Claims	C AND S ELECTRIC	Supplier Payment	05/10/2024	421278	3,300.00
	C AND S ELECTRIC				3,300.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	05/20/2024	14142	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CALLAHAN & CALLAHAN ADVERTISING INC	Supplier Payment	05/15/2024	10050450	2,500.00
	CALLAHAN & CALLAHAN ADVERTISING INC				2,500.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	05/10/2024	421276	60.00
	CAMELLIA TROPHY SHOP				60.00
General Claims	CAMPBELL, MICHAEL	Supplier Payment	05/17/2024	10052603	525.00
	CAMPBELL, MICHAEL				525.00
General Claims	CAMPER CITY	Supplier Payment	05/08/2024	421138	16.00
General Claims	CAMPER CITY	Supplier Payment	05/10/2024	421277	495.00
General Claims	CAMPER CITY	Supplier Payment	05/15/2024	421385	70.00
General Claims	CAMPER CITY	Supplier Payment	05/15/2024	421384	2,250.00
	CAMPER CITY				2,831.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/08/2024	10050335	163.86
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/15/2024	10050434	92.79
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/15/2024	10050442	909.74
General Claims	CAPITAL TRACTOR INC	Supplier Payment	05/17/2024	10052583	141.82
	CAPITAL TRACTOR INC				1,308.21
General Claims	CDW LLC	Supplier Payment	05/08/2024	10050339	292.17
General Claims	CDW LLC	Supplier Payment	05/10/2024	10050423	96.46
	CDW LLC				388.63
General Claims	CHARM TEX	Supplier Payment	05/08/2024	10050348	463.50
General Claims	CHARM TEX	Supplier Payment	05/10/2024	10050411	1,303.50
General Claims	CHARM TEX	Supplier Payment	05/15/2024	10050445	5,130.20
General Claims	CHARM TEX	Supplier Payment	05/17/2024	10052594	526.40
	CHARM TEX				7,423.60
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/08/2024	10050375	2,869.11
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/10/2024	10050412	733.10
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/15/2024	10050437	1,493.01
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/17/2024	10052601	1,740.25
	CINTAS CORP LOC 211				6,835.47
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/10/2024	10050410	1,072.24
	CITY ELECTRIC SUPPLY				1,072.24
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	05/17/2024	421485	159.19
	CITY OF CHICKASAW BOARD OF EDUCATION				159.19
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421387	180,704.90
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421395	52,384.30
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421394	171,910.74
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421393	409.79
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421392	252.74

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 7 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421391	2,265,180.50
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421390	318,338.16
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421389	767,036.27
General Claims	CITY OF MOBILE	Supplier Payment	05/15/2024	421388	189,901.35
General Claims	CITY OF MOBILE	Supplier Payment	05/17/2024	421486	243.03
	CITY OF MOBILE				3,946,361.78
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	05/17/2024	10052586	26,928.16
	CIVIL SOUTHEAST LLC				26,928.16
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	05/10/2024	10050415	2,427.45
	CLASSIC PAINT AND BODY INC				2,427.45
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/10/2024	10050427	120.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/15/2024	10050447	372.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/17/2024	10052613	64.00
	COAST SAFE AND LOCK				556.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/15/2024	421396	521.86
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/17/2024	421487	224.88
	COBLENTZ EQUIPMENT AND PARTS CO INC				746.74
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	05/17/2024	421488	136.50
	COCA-COLA BOTTLING COMPANY UNITED INC				136.50
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	05/10/2024	421279	516.01
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	05/17/2024	421489	514.12
	COLUMN SOFTWARE PBC				1,030.13
General Claims	COMCAST CABLE	Supplier Payment	05/08/2024	421139	374.99
General Claims	COMCAST CABLE	Supplier Payment	05/15/2024	421397	441.53
	COMCAST CABLE				816.52
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/08/2024	10050373	6,872.45
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/10/2024	10050397	6,518.20
	COMMUNITY SECURITY SERVICES				13,390.65
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	05/08/2024	421140	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	05/08/2024	421141	161.34
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	05/17/2024	421490	146.35
	CONNECT PARENT CORPORATION				307.69
General Claims	CONSOLIDATED PIPE & SUPPLY COMPANY INC	Supplier Payment	05/08/2024	421142	444.60
	CONSOLIDATED PIPE & SUPPLY COMPANY INC				444.60
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	05/17/2024	421491	692,008.03
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	05/17/2024	421492	118,320.93
	CONSTRUCTION LABOR SERVICES INC				810,328.96
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	05/08/2024	421143	25,218.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 8 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				25,218.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	05/17/2024	421493	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/10/2024	421280	705.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/15/2024	421398	612.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/15/2024	421399	1,886.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/17/2024	421495	1,276.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/17/2024	421494	422.00
	COVINGTON AND SONS LLC				4,901.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/17/2024	10052614	2,441.03
	COWIN EQUIPMENT CO INC				2,441.03
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	05/10/2024	421281	997.47
	CRAWFORD ELECTRIC SUPPLY CO INC				997.47
General Claims	CULLIGAN OF MOBILE	Supplier Payment	05/08/2024	421144	90.66
General Claims	CULLIGAN OF MOBILE	Supplier Payment	05/08/2024	421145	135.99
	CULLIGAN OF MOBILE				226.65
General Claims	CUMMINS ALLISON CORP	Supplier Payment	05/08/2024	10050353	20,301.72
	CUMMINS ALLISON CORP				20,301.72
General Claims	CVS PHARMACY	Supplier Payment	05/10/2024	421282	57.51
	CVS PHARMACY				57.51
General Claims	CWS GROUP INC	Supplier Payment	05/08/2024	10050363	14,658.73
	CWS GROUP INC				14,658.73
General Claims	DANIEL O'BRIEN	Supplier Payment	05/20/2024	14143	7,700.80
	DANIEL O'BRIEN				7,700.80
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	05/08/2024	421146	24.10
	DAUPHIN ISLAND WATER AND SEWER				24.10
General Claims	DAVIS, LEONARD J	Supplier Payment	05/10/2024	10050398	1,400.00
	DAVIS, LEONARD J				1,400.00
General Claims	DAVISON FUELS INC	Supplier Payment	05/08/2024	421147	64,364.81
General Claims	DAVISON FUELS INC	Supplier Payment	05/10/2024	421283	23,685.24
General Claims	DAVISON FUELS INC	Supplier Payment	05/15/2024	421400	22,930.69
General Claims	DAVISON FUELS INC	Supplier Payment	05/17/2024	421496	20,811.41
	DAVISON FUELS INC				131,792.15
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/08/2024	421148	320.76
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/10/2024	421284	2,760.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/15/2024	421401	1,982.25
	DAVISON OIL COMPANY				5,063.01
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	05/20/2024	14144	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEARBORN YMCA OF SOUTH ALABAMA	Supplier Payment	05/10/2024	421285	2,000.00
	DEARBORN YMCA OF SOUTH ALABAMA				2,000.00
General Claims	DELL MARKETING L.P.	Supplier Payment	05/08/2024	10050383	934.61
General Claims	DELL MARKETING L.P.	Supplier Payment	05/15/2024	10050446	42.13
	DELL MARKETING L.P.				976.74
General Claims	DELL, HAROLD L	Supplier Payment	05/15/2024	421402	4,043.00
	DELL, HAROLD L				4,043.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DELTA FLOORING INC	Supplier Payment	05/17/2024	10052606	37,864.84
	DELTA FLOORING INC				37,864.84
General Claims	DEX IMAGING INC	Supplier Payment	05/08/2024	421149	1,313.13
General Claims	DEX IMAGING INC	Supplier Payment	05/10/2024	421286	71.17
	DEX IMAGING INC				1,384.30
General Claims	DISH	Supplier Payment	05/08/2024	421150	97.41
General Claims	DISH	Supplier Payment	05/15/2024	421403	135.11
General Claims	DISH	Supplier Payment	05/17/2024	421497	89.64
	DISH				322.16
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	05/20/2024	14145	318.00
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				318.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	05/10/2024	421287	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC				24,066.94
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	05/10/2024	421288	1,157.74
	DIXIE BUILDING SUPPLY CO INC				1,157.74
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	05/17/2024	421498	1,440.45
	DOGVACCINE4LESS.COM				1,440.45
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	05/10/2024	421289	1,975.00
	DOGWOOD PRODUCTIONS INC				1,975.00
General Claims	DONOHOO CHEVY	Supplier Payment	05/17/2024	421499	34,671.50
	DONOHOO CHEVY				34,671.50
General Claims	DOR-O-MATIC OF THE GULF STATES INC	Supplier Payment	05/10/2024	421290	250.00
	DOR-O-MATIC OF THE GULF STATES INC				250.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	05/17/2024	421500	11,245.00
	DORGER SOFTWARE ARCHITECTS INC				11,245.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	05/15/2024	10050459	134.46
	DUEITT'S BATTERY SUPPLY INC				134.46
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/08/2024	421154	82.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/08/2024	421153	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/08/2024	421152	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/08/2024	421151	264.00
	EAST SIDE JERSEY DAIRY INC				808.50
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	05/10/2024	10050413	154,754.29
	ELECTION SYSTEMS AND SOFTWARE INC				154,754.29
General Claims	ELIOR INC	Supplier Payment	05/17/2024	10052600	176,666.06
	ELIOR INC				176,666.06
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	05/15/2024	421404	1,564.90
	EMPIRE TRUCK SALES INC				1,564.90
General Claims	ESRI	Supplier Payment	05/08/2024	421155	73,475.00
	ESRI				73,475.00
General Claims	EVANS	Supplier Payment	05/08/2024	421156	1,169.30
General Claims	EVANS	Supplier Payment	05/08/2024	421157	472.65
General Claims	EVANS	Supplier Payment	05/10/2024	421291	3,644.85
General Claims	EVANS	Supplier Payment	05/17/2024	421501	125.50
	EVANS				5,412.30

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	05/08/2024	421158	393.64
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				393.64
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/10/2024	421292	28.93
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/17/2024	421502	13.15
	FEDERAL EXPRESS CORP				42.08
General Claims	FIRST EVANGELICAL METHODIST CHURCH	Supplier Payment	05/08/2024	421159	150.00
	FIRST EVANGELICAL METHODIST CHURCH				150.00
General Claims	FL SDU	Supplier Payment	05/20/2024	14146	109.15
	FL SDU				109.15
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	05/10/2024	421293	2,389.43
	FLOW INNOVATIONS LLC				2,389.43
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	05/17/2024	10052581	600.91
	FORESTRY SUPPLIERS INC				600.91
General Claims	GALLS LLC	Supplier Payment	05/08/2024	421160	817.70
General Claims	GALLS LLC	Supplier Payment	05/15/2024	421405	190.00
General Claims	GALLS LLC	Supplier Payment	05/17/2024	421503	632.00
	GALLS LLC				1,639.70
General Claims	GANNETT MEDIA CORP	Supplier Payment	05/08/2024	421161	651.78
	GANNETT MEDIA CORP				651.78
General Claims	GENERAL FUND	Supplier Payment	05/08/2024	421162	11,496.07
	GENERAL FUND				11,496.07
General Claims	GLOCK INC	Supplier Payment	05/15/2024	421406	1,392.00
	GLOCK INC				1,392.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	05/10/2024	421294	4,152.14
	GOODWILL OF THE GULF COAST INC				4,152.14
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	05/10/2024	10050422	20,333.06
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	05/15/2024	10050462	5,850.00
	GOODWYN MILLS CAWOOD LLC				26,183.06
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/10/2024	10050405	3,325.11
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/15/2024	10050466	4,281.05
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,606.16
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/08/2024	421164	315.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/08/2024	421163	180.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/10/2024	421296	156.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/10/2024	421295	1,420.00
	GORAM AIR CONDITIONING CO INC				2,071.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/08/2024	10050356	1,521.47
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/10/2024	10050385	3,536.60
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/15/2024	10050448	1,956.94

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/17/2024	10052605	417.69
	GRAINGER INDUSTRIAL SUPPLY				7,432.70
General Claims	GRAYBAR ELECTRIC CO INC	Supplier Payment	05/15/2024	421407	666.03
	GRAYBAR ELECTRIC CO INC				666.03
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	05/08/2024	421165	3,719.32
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,719.32
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	05/08/2024	421166	960.00
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	05/10/2024	421297	795.00
	GREENPOINT AG HOLDINGS LLC				1,755.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	05/08/2024	10050338	1,830.79
	GULF CITY BODY AND TRAILER WORKS INC				1,830.79
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	05/08/2024	10050382	5,305.00
	GULF COAST RIGHT OF WAY SERVICES LLC				5,305.00
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	05/08/2024	421167	214.04
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	05/15/2024	421408	3,597.98
	GULF COAST TRUCK AND EQUIPMENT CO INC				3,812.02
General Claims	GULF MATERIAL SALES LLC	Supplier Payment	05/10/2024	421298	450.00
	GULF MATERIAL SALES LLC				450.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/08/2024	421169	46.20
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/08/2024	421168	178.50
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/15/2024	421409	280.50
	GULF SALES AND SUPPLY INC				505.20
General Claims	GULF SUPPLY CO INC	Supplier Payment	05/08/2024	421170	540.00
	GULF SUPPLY CO INC				540.00
General Claims	GWINS STATIONERY	Supplier Payment	05/08/2024	10050377	118.00
General Claims	GWINS STATIONERY	Supplier Payment	05/10/2024	10050386	5,987.57
General Claims	GWINS STATIONERY	Supplier Payment	05/15/2024	10050475	192.88
General Claims	GWINS STATIONERY	Supplier Payment	05/17/2024	10052598	50.37
	GWINS STATIONERY				6,348.82
General Claims	HAND ARENDALL LLC	Supplier Payment	05/08/2024	421171	19,000.00
	HAND ARENDALL LLC				19,000.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	05/10/2024	10050414	2,065.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	05/15/2024	10050467	2,837.00
	HANDCUFF WAREHOUSE				4,902.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	05/08/2024	421172	239.10
	HAVEN HILL EGG CO INC				239.10
General Claims	HEALTH EQUITY - A/R	Supplier Payment	05/08/2024	3736	25,267.36
	HEALTH EQUITY - A/R				25,267.36
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	05/17/2024	421504	2,499.65
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				2,499.65
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/08/2024	421173	1,185.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HILLER SYSTEMS INC	Supplier Payment	05/10/2024	421299	3,903.50
	HILLER SYSTEMS INC				5,088.50
General Claims	HILTI INC	Supplier Payment	05/10/2024	421300	812.60
	HILTI INC				812.60
General Claims	HOME DEPOT, THE	Supplier Payment	05/08/2024	421174	1,208.41
General Claims	HOME DEPOT, THE	Supplier Payment	05/10/2024	421301	911.68
General Claims	HOME DEPOT, THE	Supplier Payment	05/15/2024	421410	1,436.44
General Claims	HOME DEPOT, THE	Supplier Payment	05/17/2024	421505	3,285.90
	HOME DEPOT, THE				6,842.43
General Claims	HORIZONS INCORPORATED	Supplier Payment	05/08/2024	421175	2,721.82
	HORIZONS INCORPORATED				2,721.82
General Claims	HUNTER SECURITY INC	Supplier Payment	05/15/2024	421411	360.00
	HUNTER SECURITY INC				360.00
General Claims	ICC	Supplier Payment	05/15/2024	421412	1,123.50
	ICC				1,123.50
General Claims	ICE PLANT INC	Supplier Payment	05/15/2024	10050441	300.00
	ICE PLANT INC				300.00
General Claims	ICS	Supplier Payment	05/10/2024	421302	3,822.00
	ICS				3,822.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/10/2024	10050421	6,505.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/15/2024	10050465	8,181.11
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/17/2024	10052587	2,767.20
	IMPERIAL BAG AND PAPER CO LLC				17,453.81
General Claims	INDIGENT CARE FUND	Supplier Payment	05/15/2024	421413	29,022.57
	INDIGENT CARE FUND				29,022.57
General Claims	INEX CORP	Supplier Payment	05/15/2024	10050468	70.40
	INEX CORP				70.40
General Claims	INGEVITY CORPORATION	Supplier Payment	05/15/2024	421414	14,064.08
General Claims	INGEVITY CORPORATION	Supplier Payment	05/17/2024	421506	6,240.00
	INGEVITY CORPORATION				20,304.08
General Claims	INTEGRA WATER LLC	Supplier Payment	05/15/2024	421415	466.43
	INTEGRA WATER LLC				466.43
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	05/20/2024	14147	150.00
	INTERNAL REVENUE SERVICE				150.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	05/10/2024	421303	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				2,500.00
General Claims	IT3SI	Supplier Payment	05/08/2024	10050380	11,658.00
	IT3SI				11,658.00
General Claims	J E TURNER ELEMENTARY SCHOOL PTO	Supplier Payment	05/08/2024	421176	20,000.00
	J E TURNER ELEMENTARY SCHOOL PTO				20,000.00
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	05/08/2024	10050370	96,575.00
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				96,575.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	05/15/2024	421416	38.37
	J2 CLOUD SERVICES LLC				38.37
General Claims	JAMES B DONAGHEY INC	Supplier Payment	05/08/2024	10050347	93,500.00
	JAMES B DONAGHEY INC				93,500.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JANI KING OF MOBILE	Supplier Payment	05/10/2024	10050391	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	05/10/2024	421304	3,771.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				3,771.00
General Claims	JBT POWER	Supplier Payment	05/10/2024	10050409	4,755.96
	JBT POWER				4,755.96
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	05/15/2024	421417	48,143.00
	JOE BULLARD CHEVROLET INC				48,143.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	05/08/2024	421178	37,531.51
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	05/08/2024	421177	1,932.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	05/10/2024	421305	2,487.22
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	05/17/2024	421507	332,427.93
	JOHN G WALTON CONSTRUCTION CO				374,378.66
General Claims	JONES WALKER L.L.P.	Supplier Payment	05/17/2024	421508	9,410.22
	JONES WALKER L.L.P.				9,410.22
General Claims	Kansas Payment Center	Supplier Payment	05/20/2024	14148	88.62
	Kansas Payment Center				88.62
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/08/2024	421179	354,039.14
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/15/2024	421418	56.92
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/17/2024	421509	2,946.61
	KENWORTH OF MOBILE INC				357,042.67
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/08/2024	10050371	3,540.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/15/2024	10050454	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/17/2024	10052591	3,240.00
	KING SECURITY SERVICE LLC				6,840.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	05/08/2024	421180	1,040.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	05/10/2024	421306	1,840.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	05/17/2024	421510	405.00
	KITTRELL AUTO GLASS LLC				3,285.00
General Claims	LA POLICE GEAR INC	Supplier Payment	05/08/2024	421181	1,030.12
	LA POLICE GEAR INC				1,030.12
General Claims	LADD SUPPLY CO INC	Supplier Payment	05/08/2024	10050343	77.76
	LADD SUPPLY CO INC				77.76
General Claims	LANDCO FORESTRY	Supplier Payment	05/10/2024	421307	4,000.00
	LANDCO FORESTRY				4,000.00
General Claims	LATON CLEANING SERVICES	Supplier Payment	05/08/2024	10050332	750.00
	LATON CLEANING SERVICES				750.00
General Claims	LAW ENFORCEMENT TARGETS INC	Supplier Payment	05/17/2024	421511	5,260.18
	LAW ENFORCEMENT TARGETS INC				5,260.18
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/08/2024	421182	153.15
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/15/2024	421419	3,232.40
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/17/2024	421512	624.66
	LAWSON PRODUCTS INC				4,010.21
General Claims	LEADSONLINE	Supplier Payment	05/15/2024	10050449	3,085.00
	LEADSONLINE				3,085.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	05/15/2024	10050453	1,000.00
	LEGAL SERVICES ALABAMA INC				1,000.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LL ASSOCIATES LLC	Supplier Payment	05/15/2024	421420	27,327.84
General Claims	LL ASSOCIATES LLC	Supplier Payment	05/17/2024	421513	65,374.69
	LL ASSOCIATES LLC				92,702.53
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	05/10/2024	3737	1,665,841.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,665,841.00
General Claims	LOOP MEDIA INC	Supplier Payment	05/10/2024	10050392	300.00
	LOOP MEDIA INC				300.00
General Claims	LOWES	Supplier Payment	05/10/2024	421308	97.20
	LOWES				97.20
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	05/10/2024	421309	1,420.50
	M AND A STAMP AND SIGN CO				1,420.50
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	05/08/2024	421183	50,406.30
	MARTIN MARIETTA MATERIALS				50,406.30
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/08/2024	10050344	352.51
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/10/2024	10050418	714.81
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/15/2024	10050438	191.60
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	05/17/2024	10052588	50.00
	MASSETT SUPPLY COMPANY				1,308.92
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/08/2024	421184	1,080.92
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/10/2024	421310	434.54
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/15/2024	421421	968.80
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	05/17/2024	421514	307.80
	MCCONNELL AUTOMOTIVE CORP				2,792.06
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	05/08/2024	10050355	689,124.69
	MCELHENNEY CONSTRUCTION COMPANY LLC				689,124.69
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	05/10/2024	421311	37,848.74
	MCGOWIN PARK INCENTIVE LLC				37,848.74
General Claims	MCGRUFF TIRE CO	Supplier Payment	05/10/2024	10050419	209.85
	MCGRUFF TIRE CO				209.85
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	05/15/2024	421422	2,057.94
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				2,057.94
General Claims	MEREDITH, WILLIAM	Supplier Payment	05/10/2024	421312	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	05/10/2024	421313	23,205.00
	MICHAEL BAKER INTERNATIONAL INC				23,205.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	05/20/2024	14149	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	05/15/2024	421423	103.11
	MICROGENICS CORP				103.11

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 15 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	05/15/2024	421424	928.00
	MIDDLE BAY BOAT CO INC				928.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	05/08/2024	421185	225.00
	MIKE & JERRY'S AUTO PARTS COMPANY				225.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	05/10/2024	10050390	2,140.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				2,140.00
General Claims	MINGLEDORFFS INC	Supplier Payment	05/10/2024	421314	2,365.89
	MINGLEDORFFS INC				2,365.89
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	05/08/2024	421186	45,000.00
	MOBILE AREA TENNIS ASSN INC				45,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/10/2024	421315	4,867.71
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/15/2024	421425	427.47
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/17/2024	421515	2,716.64
	MOBILE AREA WATER AND SEWER SYSTEM				8,011.82
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	05/08/2024	421187	3,681.99
	MOBILE AUTOMOTIVE ASSOCIATES LLC				3,681.99
General Claims	MOBILE CASH AND CARRY	Supplier Payment	05/08/2024	421188	50.00
	MOBILE CASH AND CARRY				50.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	05/15/2024	10050443	9,844.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				9,844.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	05/08/2024	10050378	69,135.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	05/15/2024	10050458	5,142.02
	MOBILE CO HEALTH DEPT				74,277.02
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	05/08/2024	421190	635.52
	MOBILE CO WATER SEWER AND FIRE				635.52
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	05/08/2024	421189	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	05/20/2024	14150	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				233.15
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	05/15/2024	421426	6,958.17
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	05/17/2024	421516	14,682.36
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				21,640.53
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	05/20/2024	14151	386.90
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				386.90
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	05/20/2024	14152	174.13

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 16 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY DOMESTIC RELATIONS				174.13
General Claims	MOBILE GLASS CO	Supplier Payment	05/10/2024	10050403	59.50
	MOBILE GLASS CO				59.50
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	05/08/2024	421191	10,000.00
	MOBILE MUSEUM OF ART INC				10,000.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	05/08/2024	10050354	446.32
	MOBILE WINSUPPLY CO				446.32
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	05/08/2024	421192	16.35
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	05/15/2024	421427	16.15
	MOFFETT ROAD ACE HARDWARE LLC				32.50
General Claims	MORROW CONTRACTING INC	Supplier Payment	05/10/2024	10050401	3,688.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	05/15/2024	10050455	1,819.00
	MORROW CONTRACTING INC				5,507.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	05/08/2024	421193	2,747.40
	MOTOR CARRIER CONSULTANTS INC				2,747.40
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	05/08/2024	421194	500.00
	MOTT MACDONALD ARCHITECTS INC				500.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	05/17/2024	10052608	17,025.00
	MOTT MACDONALD CONSULTANTS, INC.				17,025.00
General Claims	MOUNT VERNON WILLING WORKERS CIVIC COOPERATION	Supplier Payment	05/08/2024	421195	1,500.00
	MOUNT VERNON WILLING WORKERS CIVIC COOPERATION				1,500.00
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	05/15/2024	10050476	50,000.00
	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/08/2024	421196	1,001.53
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/10/2024	421316	5,083.73
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/15/2024	421428	805.88
	MULLINAX FORD OF MOBILE LLC				6,891.14
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	05/15/2024	421429	510.00
	NALL-MCCULLEY, COURTNEY				510.00
General Claims	NAPHCARE INC	Supplier Payment	05/08/2024	10050364	740,246.02
General Claims	NAPHCARE INC	Supplier Payment	05/10/2024	10050399	339,169.51
	NAPHCARE INC				1,079,415.53
General Claims	NATIONAL COMMUNITY DEVELOPMENT ASSN	Supplier Payment	05/17/2024	421517	1,545.00
	NATIONAL COMMUNITY DEVELOPMENT ASSN				1,545.00
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	05/15/2024	421430	9,240.00

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 17 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	NEWMANS MEDICAL SERVICES INC				9,240.00
General Claims	NH AND A LLC	Supplier Payment	05/15/2024	421431	8,484.00
	NH AND A LLC				8,484.00
General Claims	NSPIRE U!	Supplier Payment	05/17/2024	10052593	2,500.00
	NSPIRE U!				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/08/2024	421197	770.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/10/2024	421317	115.50
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	05/15/2024	421432	517.50
	OEC BUSINESS SUPPLIES				1,403.00
General Claims	OFFICE DEPOT	Supplier Payment	05/08/2024	10050381	2,354.15
General Claims	OFFICE DEPOT	Supplier Payment	05/10/2024	10050394	2,545.62
General Claims	OFFICE DEPOT	Supplier Payment	05/15/2024	10050469	4,046.81
General Claims	OFFICE DEPOT	Supplier Payment	05/17/2024	10052604	779.40
	OFFICE DEPOT				9,725.98
General Claims	OFFICE MASTER INC	Supplier Payment	05/17/2024	421518	199.02
	OFFICE MASTER INC				199.02
General Claims	OH KNEEL PUBLISHING	Supplier Payment	05/08/2024	10050360	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/15/2024	421433	3,535.30
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/17/2024	421519	113.00
	OLENSKY BROTHERS OFFICE PRODUCTS				3,648.30
General Claims	OPENGOV INC	Supplier Payment	05/08/2024	421198	2,199.00
	OPENGOV INC				2,199.00
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	05/15/2024	421434	110.88
	OSBURN ASSOCIATES INC				110.88
General Claims	OW-AL-MOB-1LLC	Supplier Payment	05/17/2024	10052615	6,697.25
	OW-AL-MOB-1LLC				6,697.25
General Claims	PEARL HASKEW ELEMENTARY SCHOOL	Supplier Payment	05/08/2024	421199	750.00
	PEARL HASKEW ELEMENTARY SCHOOL				750.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	05/08/2024	10050376	2,500.00
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				2,500.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	05/10/2024	421318	4,875.00
	PIERCE LEDYARD PC				4,875.00
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	05/08/2024	421200	298.02
	PIONEER MANUFACTURING CO				298.02
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	05/17/2024	421520	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	POSTMASTER	Supplier Payment	05/15/2024	421435	40,000.00
	POSTMASTER				40,000.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	05/10/2024	10050420	73.00
General Claims	PRESSURE PRODUCTS INC	Supplier Payment	05/15/2024	10050431	377.44
	PRESSURE PRODUCTS INC				450.44
General Claims	PROBATE COURT	Supplier Payment	05/17/2024	421521	10.00
General Claims	PROBATE COURT	Supplier Payment	05/17/2024	421523	10.00
General Claims	PROBATE COURT	Supplier Payment	05/17/2024	421522	10.00
	PROBATE COURT				30.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	05/08/2024	421201	24,363.70
General Claims	PROLOGIC ITS LLC	Supplier Payment	05/15/2024	421436	61.27

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 18 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PROLOGIC ITS LLC				24,424.97
General Claims	PRUDENTIAL	Supplier Payment	05/08/2024	1399	28,205.01
General Claims	PRUDENTIAL	Supplier Payment	05/08/2024	1400	32,675.55
	PRUDENTIAL				60,880.56
General Claims	PRYOR LEARNING SOLUTIONS INC	Supplier Payment	05/08/2024	421202	9,430.00
	PRYOR LEARNING SOLUTIONS INC				9,430.00
General Claims	QUESTICA LTD	Supplier Payment	05/15/2024	10050452	46,973.00
	QUESTICA LTD				46,973.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	05/08/2024	421203	375.00
	RAICOM COMMUNICATIONS INC				375.00
General Claims	REED SR, FREDERICK	Supplier Payment	05/08/2024	421204	150.00
	REED SR, FREDERICK				150.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	05/10/2024	421319	804.52
	REPUBLIC SERVICES 986				804.52
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	05/08/2024	10050334	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,625.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	05/08/2024	421205	5.00
	REVENUE COMMISSIONER				5.00
General Claims	RICOH USA INC	Supplier Payment	05/08/2024	421206	259.00
	RICOH USA INC				259.00
General Claims	RITZ SAFETY LLC	Supplier Payment	05/10/2024	421320	147.24
	RITZ SAFETY LLC				147.24
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	05/08/2024	421207	13.20
	ROBBINS COLLISION PARTS				13.20
General Claims	ROGERS AND WILLARD INC	Supplier Payment	05/08/2024	10050345	35,057.04
	ROGERS AND WILLARD INC				35,057.04
General Claims	ROGERS, JOSHUA ZACHARIA	Supplier Payment	05/17/2024	10052609	668.07
	ROGERS, JOSHUA ZACHARIA				668.07
General Claims	ROGERS, SEAN	Supplier Payment	05/08/2024	421208	600.00
	ROGERS, SEAN				600.00
General Claims	ROK TECHNOLOGIES, LLC	Supplier Payment	05/10/2024	421321	1,252.00
	ROK TECHNOLOGIES, LLC				1,252.00
General Claims	ROSTEN, PETER	Supplier Payment	05/08/2024	10050352	3,667.00
General Claims	ROSTEN, PETER	Supplier Payment	05/15/2024	10050433	3,667.00
	ROSTEN, PETER				7,334.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	05/10/2024	421322	450.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	05/15/2024	421437	480.00
	ROTO ROOTER PLUMBERS				930.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/08/2024	421210	157.70
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/15/2024	421438	673.85
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/17/2024	421524	994.52
	SANDY SANSING CDJR LLC				1,826.07
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	05/15/2024	421439	461.37
	SARALAND CITY SCHOOL SYSTEM				461.37
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	05/15/2024	10050464	194.40
	SATSUMA SCHOOL SYSTEM				194.40
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	05/10/2024	10050388	12,986.81

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 19 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				12,986.81
General Claims	SERENITY GROUP	Supplier Payment	05/08/2024	421211	10,910.00
	SERENITY GROUP				10,910.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/08/2024	10050350	299.90
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/15/2024	10050472	9,038.30
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/17/2024	10052585	457.59
	SHARP ELECTRONICS CORP				9,795.79
General Claims	SHERIFFS FUND	Supplier Payment	05/15/2024	421440	40,298.80
	SHERIFFS FUND				40,298.80
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	05/08/2024	10050372	835.17
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	05/15/2024	10050430	865.25
	SHERWIN WILLIAMS CO				1,700.42
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/10/2024	421323	2,679.81
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/15/2024	421441	6,783.77
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/17/2024	421525	3.94
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/17/2024	421526	3.95
	SHI INTERNATIONAL CORP				9,471.47
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/08/2024	421212	691.31
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/10/2024	421324	270.14
	SHRED IT US HOLD CO INC				961.45
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	05/08/2024	421213	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				7,500.00
General Claims	SNAP-ON INCORPORATED	Supplier Payment	05/10/2024	421325	225.14
	SNAP-ON INCORPORATED				225.14
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/08/2024	421214	10.77
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/10/2024	421326	21.21
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/15/2024	421442	373.29
	SOUTH ALABAMA UTILITIES				405.27
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	05/17/2024	10052595	15,198.67
	SOUTHERN EARTH SCIENCES INC				15,198.67
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	05/15/2024	10050457	142,418.63
	SOUTHERN LAND DEVELOPMENT				142,418.63
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/08/2024	421215	1,239.25
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/10/2024	421327	2,751.72
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/15/2024	421443	731.00
	SOUTHERN TIRE MART LLC				4,721.97
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/17/2024	421527	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/08/2024	10050362	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/10/2024	10050393	1,706.70
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/15/2024	10050470	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/17/2024	10052611	2,659.50
	SPHERION STAFFING LLC				5,757.24
General Claims	SPIRE	Supplier Payment	05/17/2024	10052582	30.53
	SPIRE				30.53
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	05/10/2024	421328	2,310.50

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 20 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPRING HILL ANIMAL CLINIC LLC				2,310.50
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	05/20/2024	14155	711.66
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				711.66
General Claims	ST. CLAIR, DUSTIN CHARLES	Supplier Payment	05/10/2024	421329	1,540.61
	ST. CLAIR, DUSTIN CHARLES				1,540.61
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/08/2024	10050336	4,194.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/10/2024	10050416	341.46
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/15/2024	10050444	779.12
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/17/2024	10052597	700.53
	STAPLES BUSINESS ADVANTAGE				6,015.78
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	05/20/2024	14154	268.51
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				268.51
General Claims	STERICYCLE INC	Supplier Payment	05/10/2024	421330	196.65
	STERICYCLE INC				196.65
General Claims	STRATUS AUDIO INC	Supplier Payment	05/08/2024	421216	50.00
	STRATUS AUDIO INC				50.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/10/2024	421332	550.53
	SUNBELT RENTALS INC				550.53
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/10/2024	421331	2,767.94
	SUNBELT RENTALS INC				2,767.94
General Claims	TAX TRUST ACCOUNT	Supplier Payment	05/10/2024	421333	456.93
	TAX TRUST ACCOUNT				456.93
General Claims	TDA CONSULTING INC	Supplier Payment	05/10/2024	10050396	360.00
	TDA CONSULTING INC				360.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	05/15/2024	421444	671.24
	TELETRAC NAVMAN US LTD				671.24
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	05/10/2024	421334	60,350.00
	TENEX SOFTWARE SOLUTIONS INC				60,350.00
General Claims	TERRACON	Supplier Payment	05/10/2024	421335	2,659.18
	TERRACON				2,659.18
General Claims	THAMES BATRE	Supplier Payment	05/17/2024	10052596	100.00
	THAMES BATRE				100.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/15/2024	421445	2,785.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/17/2024	421530	1,686.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/17/2024	421529	2,662.76
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/17/2024	421528	32,666.88
	THOMPSON ENGINEERING				39,800.64
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	05/10/2024	10050387	997.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	05/15/2024	10050435	2,443.40
	THOMPSON TRACTOR CO INC				3,440.40
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	05/08/2024	421217	8,345.72
	TIME KEEPING SYSTEMS INC				8,345.72
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	05/08/2024	10050349	10,167.02

MCC-003 Claims Approved and Ratified for
Payment - V3

04:20 PM
05/22/2024
Page 21 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
TRACTOR AND EQUIPMENT CO					10,167.02
General Claims	TRANE USA INC	Supplier Payment	05/08/2024	10050337	971.00
General Claims	TRANE USA INC	Supplier Payment	05/15/2024	10050432	10,569.00
General Claims	TRANE USA INC	Supplier Payment	05/17/2024	10052612	84,175.00
TRANE USA INC					95,715.00
General Claims	TRI TECH FORENSICS INC	Supplier Payment	05/10/2024	421336	544.13
General Claims	TRI TECH FORENSICS INC	Supplier Payment	05/15/2024	421446	56.18
TRI TECH FORENSICS INC					600.31
General Claims	TRIBOND LLC	Supplier Payment	05/10/2024	10050417	635.00
General Claims	TRIBOND LLC	Supplier Payment	05/17/2024	10052589	635.00
TRIBOND LLC					1,270.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	05/08/2024	10050368	115.24
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	05/10/2024	10050426	989.85
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	05/17/2024	10052579	970.47
TRIPLE POINT INDUSTRIES LLC					2,075.56
General Claims	TSA INC	Supplier Payment	05/10/2024	421337	180.00
TSA INC					180.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	05/08/2024	10050365	8,000.00
TURFWELL ATHLETIC FIELDS					8,000.00
General Claims	ULINE	Supplier Payment	05/08/2024	10050342	173.22
General Claims	ULINE	Supplier Payment	05/10/2024	10050389	784.62
General Claims	ULINE	Supplier Payment	05/15/2024	10050436	1,036.76
ULINE					1,994.60
General Claims	UNITED FUND	Supplier Payment	05/17/2024	1009681	650.90
UNITED FUND					650.90
General Claims	UNITED STATES TREASURY	Supplier Payment	05/20/2024	14156	58.00
UNITED STATES TREASURY					58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	05/08/2024	421218	51,756.22
UNITI FIBER HOLDINGS INC					51,756.22
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	05/20/2024	14157	235.96
US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES					235.96
General Claims	VACUUM SEALERS UNLIMITED	Supplier Payment	05/17/2024	421531	1,517.40
VACUUM SEALERS UNLIMITED					1,517.40
General Claims	VERIZON WIRELESS	Supplier Payment	05/10/2024	421338	28,518.84
VERIZON WIRELESS					28,518.84
General Claims	VIC REAL ESTATE LLC	Supplier Payment	05/17/2024	421532	2,100.00
VIC REAL ESTATE LLC					2,100.00
General Claims	VOLKERT INC	Supplier Payment	05/10/2024	421339	17,458.37
VOLKERT INC					17,458.37
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	05/17/2024	10052578	20,459.75
VSC FIRE AND SECURITY INC					20,459.75
General Claims	VULCAN SIGNS	Supplier Payment	05/08/2024	10050366	17,475.00
General Claims	VULCAN SIGNS	Supplier Payment	05/15/2024	10050460	1,590.00
VULCAN SIGNS					19,065.00
General Claims	WALKER, PHILIP L	Supplier Payment	05/17/2024	421533	16,040.00
WALKER, PHILIP L					16,040.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/08/2024	10050351	940.40
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/10/2024	10050384	1,237.63
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/15/2024	10050471	253.96

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/17/2024	10052599	986.16
	WARD INTERNATIONAL TRUCKS OF ALA LLC				3,418.15
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/08/2024	421219	380.79
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/10/2024	421341	193.84
General Claims	WASTE MANAGEMENT INC	Supplier Payment	05/10/2024	421340	5,991.79
	WASTE MANAGEMENT INC				6,566.42
General Claims	WASTE PRO MOBILE	Supplier Payment	05/10/2024	421342	863.90
	WASTE PRO MOBILE				863.90
General Claims	WASTE SERVICES LLC	Supplier Payment	05/08/2024	421220	1,230.00
	WASTE SERVICES LLC				1,230.00
General Claims	WATCH SYSTEMS LLC	Supplier Payment	05/10/2024	421343	533.12
	WATCH SYSTEMS LLC				533.12
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	05/08/2024	421221	91.94
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	05/17/2024	421534	51.95
	Water Way Distributing Co., Inc.				143.89
General Claims	WAYLON HOWELL	Supplier Payment	05/15/2024	421447	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	05/15/2024	10050473	518,364.40
	WEAVER AND SONS INC, HOSEA O				518,364.40
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/08/2024	10050374	224.12
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/15/2024	10050477	1,285.82
	WESCO GAS AND WELDING SUPPLY INC				1,509.94
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	05/08/2024	421222	3,722.55
	WEST PUBLISHING CORPORATION				3,722.55
General Claims	WILLIAMS, ROSA	Supplier Payment	05/08/2024	421223	82.50
	WILLIAMS, ROSA				82.50
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	05/10/2024	10050395	752.40
	WITTICHEN SUPPLY CO INC				752.40
General Claims	WOLFPACK BAND BOOSTER	Supplier Payment	05/08/2024	10050379	5,464.55
	WOLFPACK BAND BOOSTER				5,464.55
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/17/2024	421535	2,469.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				2,469.00
General Claims	XEROX CORP	Supplier Payment	05/08/2024	10050369	8,793.77
General Claims	XEROX CORP	Supplier Payment	05/15/2024	10050439	61,433.92
General Claims	XEROX CORP	Supplier Payment	05/17/2024	10052592	1,656.29
	XEROX CORP				71,883.98
General Claims	ZEP SALES AND SERVICE	Supplier Payment	05/15/2024	421448	1,411.60
	ZEP SALES AND SERVICE				1,411.60
General Claims	ZORO	Supplier Payment	05/08/2024	421224	708.32
General Claims	ZORO	Supplier Payment	05/10/2024	421344	2,184.03
General Claims	ZORO	Supplier Payment	05/15/2024	421449	948.98
General Claims	ZORO	Supplier Payment	05/17/2024	421536	299.00
	ZORO				4,140.33
General Claims					13,314,318.87
Grand Total					13,314,318.87