

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 1 of 24

Start Date: 06/18/2024
End Date: 07/02/2024
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	A AND M PORTABLES INC	Supplier Payment	06/28/2024	422587	156.00
	A AND M PORTABLES INC				156.00
General Claims	AAPI	Supplier Payment	06/18/2024	422265	199.00
	AAPI				199.00
General Claims	AARMS LLC	Supplier Payment	06/18/2024	10057362	192.50
	AARMS LLC				192.50
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	06/18/2024	422266	23,904.00
	ACCURATE CONTROL EQUIPMENT INC				23,904.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	06/26/2024	422433	2,640.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	06/28/2024	422588	3,120.00
	ACME SUPPLY CO LTD				5,760.00
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	06/26/2024	422434	658.02
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				658.02
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	06/26/2024	10057433	166.25
	ADVANTAGE FIRST AID SAFETY				166.25
General Claims	AED SUPERSTORE	Supplier Payment	06/26/2024	422435	387.24
	AED SUPERSTORE				387.24
General Claims	AIRGAS USA LLC	Supplier Payment	06/18/2024	422267	317.18
General Claims	AIRGAS USA LLC	Supplier Payment	06/21/2024	422344	114.43
	AIRGAS USA LLC				431.61
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	06/26/2024	10057459	21,815.00
	AL HILLS BOILER SALES AND REPAIRS INC				21,815.00
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	06/28/2024	422589	1,000.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				1,000.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	06/18/2024	14178	17,168.02
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/01/2024	14197	16,850.22
	ALABAMA CHILD SUPPORT PAYMENT CENTER				34,018.24

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 2 of 24

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	06/21/2024	422345	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/21/2024	422346	601.81
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/26/2024	422436	2,494.26
	ALABAMA DEPT OF TRANSPORTATION				3,096.07
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	06/26/2024	422437	913.80
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	06/28/2024	422590	642.40
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				1,556.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422280	240.06
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422279	2,866.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422278	40.59
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422277	350.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422276	5.13
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422275	3,372.48
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422274	1,520.81
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422273	3,707.51
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422272	170.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422271	27.23
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422270	1,767.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422269	2,256.56
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2024	422268	821.62
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2024	422351	9,307.90
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2024	422350	2,345.23
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2024	422349	1,083.15
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2024	422348	929.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/21/2024	422347	77.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422479	273.56
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422478	536.55
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422477	950.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422476	868.65
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422475	678.46
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422474	129.50
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422473	607.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422472	109.61
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422471	63.85
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422470	5,024.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422469	373.32
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422468	43,357.45
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422467	1,101.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422466	1,042.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422465	12,606.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422464	4,169.17
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422463	1,654.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422462	16,064.20

MCC-003 Claims Approved and Ratified for
Payment - V3

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General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422461	276.87
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422460	30,264.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422459	477.44
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422458	17,230.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422457	5,137.52
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422456	27,373.75
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422455	1,920.18
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422454	10,969.94
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422453	3,156.04
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422452	9,910.84
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422451	519.31
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422450	84,334.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422449	4,830.22
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422448	101.90
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422447	535.76
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422446	322.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422445	210.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422444	1,875.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422443	25.77
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422442	67.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422441	1,287.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422440	402.14
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422439	139.57
General Claims	ALABAMA POWER CO	Supplier Payment	06/26/2024	422438	1,746.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2024	422593	32.54
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2024	422592	61.15
General Claims	ALABAMA POWER CO	Supplier Payment	06/28/2024	422591	1,231.63
	ALABAMA POWER CO				324,945.95
General Claims	ALACOURT COM	Supplier Payment	06/18/2024	422281	87.00
General Claims	ALACOURT COM	Supplier Payment	06/21/2024	422352	167.75
	ALACOURT COM				254.75
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/28/2024	10059806	27,314.00
	ALTAPOINTE HEALTH SYSTEMS INC				27,314.00
General Claims	AMERICAN BAR ASSOCIATION	Supplier Payment	06/18/2024	422282	270.00
	AMERICAN BAR ASSOCIATION				270.00
General Claims	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING	Supplier Payment	06/21/2024	422353	175.00
	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING				175.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	06/21/2024	422354	32.97
	ANDREWS HARDWARE CO INC				32.97
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/21/2024	422355	5,189.92
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/26/2024	422480	3,544.85
	ANIMAL CARE CENTER OF MOBILE				8,734.77
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	06/21/2024	422357	792.68

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 4 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	06/21/2024	422356	200.08
	ANIMAL CARE OF MOBILE COUNTY				992.76
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/26/2024	422481	64,743.72
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/26/2024	10057446	7,310.23
	AS AND G CLAIMS ADMINISTRATION INC				72,053.95
General Claims	ASPHALT ZIPPER INC	Supplier Payment	06/18/2024	422283	538.43
	ASPHALT ZIPPER INC				538.43
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	06/26/2024	422482	860.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				860.00
General Claims	AT AND T	Supplier Payment	06/18/2024	422285	139.10
General Claims	AT AND T	Supplier Payment	06/21/2024	422358	260.97
General Claims	AT AND T	Supplier Payment	06/21/2024	422359	500.00
	AT AND T				900.07
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/18/2024	422284	57.70
	AT AND T LONG DISTANCE SERVICE				57.70
General Claims	ATCHISON FIRM PC	Supplier Payment	06/26/2024	422483	1,125.00
General Claims	ATCHISON FIRM PC	Supplier Payment	06/28/2024	422594	525.00
	ATCHISON FIRM PC				1,650.00
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	06/18/2024	422286	504.00
	AUTO OWNERS INSURANCE CO				504.00
General Claims	BAKER DISTRIBUTING CO	Supplier Payment	06/28/2024	422595	415.13
	BAKER DISTRIBUTING CO				415.13
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/18/2024	422287	14,902.18
	BALDWIN COUNTY SHERIFFS OFFICE				14,902.18
General Claims	BARCODES INC	Supplier Payment	06/26/2024	422484	9,480.42
	BARCODES INC				9,480.42
General Claims	BAY FLOWERS	Supplier Payment	06/21/2024	422360	615.00
	BAY FLOWERS				615.00
General Claims	BAY PAPER CO	Supplier Payment	06/21/2024	10057403	2,665.65
General Claims	BAY PAPER CO	Supplier Payment	06/26/2024	10057435	666.10
	BAY PAPER CO				3,331.75
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/18/2024	422289	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/26/2024	422485	155.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/28/2024	422596	35.00
	BAY PEST CONTROL COMPANY INC				225.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	06/18/2024	422288	345.00

MCC-003 Claims Approved and Ratified for
Payment - V3

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	BAYOU FASTENERS AND SUPPLY INC				345.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/18/2024	10057373	19,427.88
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/21/2024	10057413	14,538.56
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/26/2024	10057472	479.20
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/28/2024	10059791	2,558.47
	BEARD EQUIPMENT CO				37,004.11
General Claims	BELL AND CO	Supplier Payment	06/21/2024	422361	3,625.00
	BELL AND CO				3,625.00
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	06/26/2024	422486	128.97
	BLANKENSHIPS UNIVERSAL SUPPLY INC				128.97
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	06/18/2024	422290	2,140.28
	BLUE CROSS AND BLUE SHIELD OF AL				2,140.28
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	06/21/2024	10057404	15,778.56
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				15,778.56
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/26/2024	422487	7,039.46
	BOARD OF SCHOOL COMMISSIONERS				7,039.46
General Claims	BOB BARKER CO INC	Supplier Payment	06/18/2024	422291	3,539.23
General Claims	BOB BARKER CO INC	Supplier Payment	06/21/2024	422362	44.88
	BOB BARKER CO INC				3,584.11
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	06/26/2024	422488	645.00
	BRIAN HARDEN PLUMBING INC				645.00
General Claims	BRIGGS EQUIPMENT INC	Supplier Payment	06/21/2024	422363	5,986.40
	BRIGGS EQUIPMENT INC				5,986.40
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	06/26/2024	10057429	100,000.00
	BROTHERS WORKING TOGETHER				100,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/18/2024	10057364	1,107.08
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/21/2024	10057396	4,496.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/26/2024	10057432	2,341.91
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/28/2024	10059795	1,172.47
	BUMPER TO BUMPER AUTO PARTS				9,117.71
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/21/2024	10057397	240.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/28/2024	10059793	6,825.00
	BUTLER COMPLETE SERVICES LLC				7,065.00
General Claims	BWI COMPANIES INC	Supplier Payment	06/21/2024	422364	489.47
	BWI COMPANIES INC				489.47
General Claims	C A OWENS AND ASSOCIATES INC	Supplier Payment	06/21/2024	422365	18,870.50

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 6 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	C A OWENS AND ASSOCIATES INC				18,870.50
General Claims	CALHOUN, DEBORAH LITTLE	Supplier Payment	06/26/2024	422489	266.00
	CALHOUN, DEBORAH LITTLE				266.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	06/18/2024	14179	291.23
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/01/2024	14198	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				582.46
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	06/26/2024	422490	402.00
	CAMELLIA TROPHY SHOP				402.00
General Claims	CAMPBELL, MICHAEL	Supplier Payment	06/21/2024	10057401	1,400.00
	CAMPBELL, MICHAEL				1,400.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	06/21/2024	10057395	1,280.96
	CAPITAL TRACTOR INC				1,280.96
General Claims	CARR RIGGS AND INGRAM LLC	Supplier Payment	06/18/2024	422292	5,000.00
	CARR RIGGS AND INGRAM LLC				5,000.00
General Claims	CDW LLC	Supplier Payment	06/18/2024	10057371	671.65
General Claims	CDW LLC	Supplier Payment	06/21/2024	10057416	2,531.30
	CDW LLC				3,202.95
General Claims	CHANCELLOR INC	Supplier Payment	06/18/2024	422293	1,203.11
General Claims	CHANCELLOR INC	Supplier Payment	06/21/2024	422366	311.82
	CHANCELLOR INC				1,514.93
General Claims	CHARM TEX	Supplier Payment	06/26/2024	10057440	263.20
General Claims	CHARM TEX	Supplier Payment	06/26/2024	10057425	3,352.60
General Claims	CHARM TEX	Supplier Payment	06/28/2024	10059802	128.70
	CHARM TEX				3,744.50
General Claims	CHAVES BROTHERS MANAGEMENT LLC	Supplier Payment	06/26/2024	422491	23,999.00
	CHAVES BROTHERS MANAGEMENT LLC				23,999.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/18/2024	10057374	121.83
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/21/2024	10057399	10,906.50
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/26/2024	10057471	864.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/28/2024	10059808	1,843.04
	CINTAS CORP LOC 211				13,736.26
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/18/2024	10057355	67.90
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/21/2024	10057384	609.55
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/21/2024	10057390	273.72
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/26/2024	10057452	35.29
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/26/2024	10057458	958.08
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/26/2024	10057455	3,847.50
	CITY ELECTRIC SUPPLY				5,792.04
General Claims	CITY OF BAY MINETTE	Supplier Payment	06/18/2024	422294	3,596.20
	CITY OF BAY MINETTE				3,596.20
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	06/26/2024	422492	167.46
	CITY OF CHICKASAW BOARD OF EDUCATION				167.46
General Claims	CITY OF CITRONELLE	Supplier Payment	06/26/2024	422493	900.00
	CITY OF CITRONELLE				900.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 7 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF JACKSON	Supplier Payment	06/18/2024	422295	381.90
	CITY OF JACKSON				381.90
General Claims	CITY OF MOBILE	Supplier Payment	06/18/2024	422296	2,047.15
General Claims	CITY OF MOBILE	Supplier Payment	06/26/2024	422494	869,283.86
	CITY OF MOBILE				871,331.01
General Claims	CITY OF SATSUMA	Supplier Payment	06/18/2024	422297	415.61
	CITY OF SATSUMA				415.61
General Claims	CITY OF SEMMES	Supplier Payment	06/18/2024	10057351	3,368.52
General Claims	CITY OF SEMMES	Supplier Payment	06/26/2024	10057427	4,452.42
	CITY OF SEMMES				7,820.94
General Claims	CIVICPLUS LLC	Supplier Payment	06/26/2024	422495	981.85
	CIVICPLUS LLC				981.85
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	06/18/2024	422298	581.40
	CLARKE COUNTY SHERIFF'S OFFICE				581.40
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	06/21/2024	10057419	2,640.00
	CLASSIC PAINT AND BODY INC				2,640.00
General Claims	CNA SURETY	Supplier Payment	06/26/2024	422496	210.00
	CNA SURETY				210.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/18/2024	10057365	390.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/21/2024	10057408	195.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/26/2024	10057453	107.00
	COAST SAFE AND LOCK				692.00
General Claims	COBB, JIMMY	Supplier Payment	06/21/2024	422367	3,600.00
	COBB, JIMMY				3,600.00
General Claims	COMCAST CABLE	Supplier Payment	06/26/2024	422497	12.60
	COMCAST CABLE				12.60
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/26/2024	10057445	27,185.16
	COMMUNITY SECURITY SERVICES				27,185.16
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/18/2024	422299	307.69
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/26/2024	422498	101.17
	CONNECT PARENT CORPORATION				408.86
General Claims	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE	Supplier Payment	06/26/2024	422499	760.00
	CONSUMER CREDIT COUNSELING SERVICE OF MOBILE				760.00
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	06/26/2024	422500	41,495.62
	CORNERSTONE DETENTION PRODUCTS INC				41,495.62
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/21/2024	422368	2,101.00
	COVINGTON AND SONS LLC				2,101.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/18/2024	10057377	218.30

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 8 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/21/2024	10057400	2,597.75
	COWIN EQUIPMENT CO INC				2,816.05
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/26/2024	422501	353.52
	CPC SOFTWARE SOLUTIONS				353.52
General Claims	CRAWFORD ELECTRIC SUPPLY CO INC	Supplier Payment	06/18/2024	422300	25.08
	CRAWFORD ELECTRIC SUPPLY CO INC				25.08
General Claims	CROWN USA INC	Supplier Payment	06/26/2024	422502	29,475.00
	CROWN USA INC				29,475.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/28/2024	422597	271.12
	DADE PAPER AND BAG CO				271.12
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	06/28/2024	422598	9,002.35
	DAIKIN APPLIED AMERICAS INC				9,002.35
General Claims	DANIEL O'BRIEN	Supplier Payment	06/18/2024	14180	8,201.00
General Claims	DANIEL O'BRIEN	Supplier Payment	07/01/2024	14199	7,570.00
	DANIEL O'BRIEN				15,771.00
General Claims	DAVIS, LEONARD J	Supplier Payment	06/21/2024	10057389	900.00
	DAVIS, LEONARD J				900.00
General Claims	DAVISON FUELS INC	Supplier Payment	06/18/2024	422301	14,866.39
General Claims	DAVISON FUELS INC	Supplier Payment	06/21/2024	422369	51,930.11
General Claims	DAVISON FUELS INC	Supplier Payment	06/26/2024	422503	64,178.58
	DAVISON FUELS INC				130,975.08
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/21/2024	422370	2,779.65
	DAVISON OIL COMPANY				2,779.65
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	06/18/2024	14181	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/01/2024	14200	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	06/26/2024	422504	2,496.20
	DEER OAKS EAP SERVICES LLC				2,496.20
General Claims	DELTA FLOORING INC	Supplier Payment	06/26/2024	10057426	18,921.28
	DELTA FLOORING INC				18,921.28
General Claims	DIRT INC	Supplier Payment	06/21/2024	10057412	5,620.00
General Claims	DIRT INC	Supplier Payment	06/28/2024	10059805	2,540.00
	DIRT INC				8,160.00
General Claims	DISA GLOBAL SOLUTIONS INC	Supplier Payment	06/21/2024	422371	96.13
	DISA GLOBAL SOLUTIONS INC				96.13
General Claims	DISH	Supplier Payment	06/21/2024	422373	89.64
General Claims	DISH	Supplier Payment	06/21/2024	422372	97.08
	DISH				186.72
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	06/18/2024	14182	273.82

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 9 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	07/01/2024	14201	273.82
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				547.64
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	06/28/2024	422599	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DOT COM PLUS LLC	Supplier Payment	06/21/2024	422374	950.00
	DOT COM PLUS LLC				950.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/21/2024	10057414	26,775.00
	DRIVEN ENGINEERING INC				26,775.00
General Claims	DRONE NERDS INC	Supplier Payment	06/21/2024	422375	11,729.00
	DRONE NERDS INC				11,729.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	06/26/2024	422505	2,292.17
	ELECTRONIC SUPPLY CO				2,292.17
General Claims	ELIOR INC	Supplier Payment	06/18/2024	10057367	182,761.75
	ELIOR INC				182,761.75
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/21/2024	422376	3,688.52
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/26/2024	422506	141.80
	EMPIRE TRUCK SALES INC				3,830.32
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	06/26/2024	10057430	3,649.87
	ENERGY SYSTEMS SOUTHEAST LLC				3,649.87
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	06/21/2024	422377	4,620.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	06/21/2024	422378	1,155.00
	ESFELLER CONSTRUCTION CO INC				5,775.00
General Claims	EVANS	Supplier Payment	06/26/2024	422507	639.60
	EVANS				639.60
General Claims	EVERLAST EPOXY SYSTEMS INC	Supplier Payment	06/21/2024	422379	1,205.35
	EVERLAST EPOXY SYSTEMS INC				1,205.35
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/26/2024	422508	28.18
	FEDERAL EXPRESS CORP				28.18
General Claims	FL SDU	Supplier Payment	06/18/2024	14183	109.15
General Claims	FL SDU	Supplier Payment	07/01/2024	14202	109.15
	FL SDU				218.30
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	06/21/2024	422380	450.00
	FLOW INNOVATIONS LLC				450.00
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	06/26/2024	10057470	449.95
	FORESTRY SUPPLIERS INC				449.95
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	06/21/2024	422381	831,840.74

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 10 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	FRANK TURNER CONSTRUCTION CO INC				831,840.74
General Claims	G G PORTABLES INC	Supplier Payment	06/26/2024	10057436	125.00
	G G PORTABLES INC				125.00
General Claims	GALLS LLC	Supplier Payment	06/18/2024	422302	153.00
General Claims	GALLS LLC	Supplier Payment	06/28/2024	422600	497.10
	GALLS LLC				650.10
General Claims	GENERAL FUND	Supplier Payment	06/18/2024	422303	26,043.05
	GENERAL FUND				26,043.05
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/21/2024	10057402	23,400.00
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/28/2024	10059809	855.58
	GEOTECHNICAL ENGINEERING TESTING INC				24,255.58
General Claims	GET IT DUNN LLC	Supplier Payment	06/26/2024	422509	2,150.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/28/2024	422601	330.00
	GET IT DUNN LLC				2,480.00
General Claims	GILMORE SERVICES	Supplier Payment	06/28/2024	422602	72.76
	GILMORE SERVICES				72.76
General Claims	GOODROW INC	Supplier Payment	06/18/2024	422304	1,050.00
	GOODROW INC				1,050.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/21/2024	10057415	2,768.44
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				2,768.44
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2024	422387	8,700.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2024	422386	208.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2024	422385	528.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2024	422384	2,981.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/21/2024	422383	337.50
	GORAM AIR CONDITIONING CO INC				12,754.50
General Claims	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA	Supplier Payment	06/26/2024	422510	350.00
	GOVERNMENT FINANCE OFFICERS ASSN OF ALABAMA				350.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/18/2024	10057368	213.03
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/21/2024	10057387	1,450.99
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/26/2024	10057431	235.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/28/2024	10059810	9.69
	GRAINGER INDUSTRIAL SUPPLY				1,909.69

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	GRAY MEDIA GROUP INC	Supplier Payment	06/18/2024	422305	831.51
	GRAY MEDIA GROUP INC				831.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/26/2024	422511	850.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/28/2024	422603	118.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				968.97
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	06/26/2024	422512	1,095.80
	GREENPOINT AG HOLDINGS LLC				1,095.80
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/21/2024	10057422	759.96
	GULF CITY BODY AND TRAILER WORKS INC				759.96
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/21/2024	422388	163.71
	GULF COAST TRUCK AND EQUIPMENT CO INC				163.71
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/21/2024	422389	507.72
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/26/2024	422513	357.00
	GULF SALES AND SUPPLY INC				864.72
General Claims	GWINS STATIONERY	Supplier Payment	06/26/2024	10057467	605.28
General Claims	GWINS STATIONERY	Supplier Payment	06/28/2024	10059801	510.13
	GWINS STATIONERY				1,115.41
General Claims	HAGERTY CONSULTING INC	Supplier Payment	06/21/2024	422390	11,572.50
	HAGERTY CONSULTING INC				11,572.50
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	06/18/2024	422306	1,722.20
	HD SUPPLY FACILITIES MAINTENANCE				1,722.20
General Claims	HEALTH EQUITY - A/R	Supplier Payment	06/28/2024		22,319.60
	HEALTH EQUITY - A/R				22,319.60
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/18/2024	422307	110.30
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				110.30
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/21/2024	422391	1,918.43
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/28/2024	422604	434.35
	HILLER SYSTEMS INC				2,352.78
General Claims	HOME DEPOT, THE	Supplier Payment	06/18/2024	422308	2,442.72
General Claims	HOME DEPOT, THE	Supplier Payment	06/21/2024	422392	1,255.94
General Claims	HOME DEPOT, THE	Supplier Payment	06/26/2024	422514	178.49
General Claims	HOME DEPOT, THE	Supplier Payment	06/28/2024	422605	907.50
	HOME DEPOT, THE				4,784.65
General Claims	HUNTER SECURITY INC	Supplier Payment	06/21/2024	422393	360.00
	HUNTER SECURITY INC				360.00
General Claims	HYDRO LLC	Supplier Payment	06/28/2024	422606	10,000.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 12 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HYDRO LLC				10,000.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	06/18/2024	422309	17,194.81
	HYLAND SOFTWARE INC				17,194.81
General Claims	ICE PLANT INC	Supplier Payment	06/21/2024	10057394	324.00
	ICE PLANT INC				324.00
General Claims	ICS	Supplier Payment	06/21/2024	422394	800.00
	ICS				800.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	06/28/2024	422607	81,941.99
	IDA MOBILE CO ECONOMIC DEV FUND				81,941.99
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/18/2024	10057358	90.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/21/2024	10057385	119.15
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/26/2024	10057463	3,649.29
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/28/2024	10059797	1,659.32
	IMPERIAL BAG AND PAPER CO LLC				5,517.76
General Claims	INDIGENT CARE FUND	Supplier Payment	06/26/2024	422515	31,069.85
	INDIGENT CARE FUND				31,069.85
General Claims	INEX CORP	Supplier Payment	06/26/2024	10057457	125.10
	INEX CORP				125.10
General Claims	INGENUITY INC	Supplier Payment	06/26/2024	422516	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	06/26/2024	10057434	2,200.00
	INSIDE INSIGHTS INC				2,200.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	06/18/2024	14184	150.00
General Claims	INTERNAL REVENUE SERVICE	Supplier Payment	07/01/2024	14203	150.00
	INTERNAL REVENUE SERVICE				300.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	06/28/2024	422608	6,180.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				6,180.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	06/21/2024	422395	4,950.76
	IRBY OVERTON VETERINARY HOSPITAL PC				4,950.76
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	06/21/2024	10057398	14,244.00
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				14,244.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	06/18/2024	422310	35.33
	J2 CLOUD SERVICES LLC				35.33
General Claims	JANI KING OF MOBILE	Supplier Payment	06/18/2024	10057360	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	06/26/2024	422517	30,231.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 13 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JOE BULLARD CHEVROLET INC				30,231.00
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	06/18/2024	422311	236,717.83
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	06/21/2024	422396	34,122.41
	JOHN G WALTON CONSTRUCTION CO				270,840.24
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	06/21/2024	422397	24,995.18
	JOHNSON CONTROLS FIRE PROTECTION LP				24,995.18
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/21/2024	422399	535.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/21/2024	422398	2,494.01
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/26/2024	422520	535.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/26/2024	422519	521.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	06/26/2024	422518	1,772.00
	JONES WALKER L.L.P.				5,858.51
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	06/26/2024	10057469	1,608.02
	JSI/DIV JASPER SEATING CO INC				1,608.02
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	06/21/2024	422400	14,400.00
	JUBILEE HR CONSULTANTS LLC				14,400.00
General Claims	Kansas Payment Center	Supplier Payment	06/18/2024	14185	88.62
General Claims	Kansas Payment Center	Supplier Payment	07/01/2024	14204	88.62
	Kansas Payment Center				177.24
General Claims	Kaseya US, LLC	Supplier Payment	06/18/2024	422312	600.00
	Kaseya US, LLC				600.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/18/2024	10057356	7,681.30
	KEEP MOBILE BEAUTIFUL				7,681.30
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	06/21/2024	422401	646.30
	KENTWOOD SPRING WATER CO				646.30
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/18/2024	422313	152.52
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/21/2024	422402	1,280.82
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/28/2024	422609	185,000.00
	KENWORTH OF MOBILE INC				186,433.34
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/21/2024	422403	18,591.06
	KIMLEY HORN AND ASSO INC				18,591.06
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/18/2024	10057350	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/21/2024	10057392	1,950.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/26/2024	10057439	300.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/28/2024	10059807	180.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 14 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	KING SECURITY SERVICE LLC				2,490.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/26/2024	422521	310.00
	KITTRELL AUTO GLASS LLC				310.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/26/2024	10057428	350.00
	KNOX PEST CONTROL				350.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/26/2024	10057443	3,389.59
	LADD SUPPLY CO INC				3,389.59
General Claims	LAWSON PRODUCTS INC	Supplier Payment	06/26/2024	422522	104.42
	LAWSON PRODUCTS INC				104.42
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	06/18/2024	422314	2,528.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	06/21/2024	422405	1,639.04
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	06/21/2024	422404	177.15
	LENNOX INDUSTRIES INC				4,344.19
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/21/2024	422406	994.90
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	06/26/2024	422523	577.00
	LEXISNEXIS RISK SOLUTIONS				1,571.90
General Claims	LL ASSOCIATES LLC	Supplier Payment	06/28/2024	422610	39,858.88
	LL ASSOCIATES LLC				39,858.88
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/28/2024		1,619,787.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,619,787.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/18/2024	422315	14,826.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/26/2024	422524	135.00
	LOGICAL COMPUTER SOLUTIONS				14,961.00
General Claims	LOWES	Supplier Payment	06/21/2024	422407	255.55
General Claims	LOWES	Supplier Payment	06/26/2024	422525	379.84
	LOWES				635.39
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	06/26/2024	422526	307.00
	M AND A STAMP AND SIGN CO				307.00
General Claims	MASSEY, JAMES	Supplier Payment	06/26/2024	10057450	2,792.91
	MASSEY, JAMES				2,792.91
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	06/26/2024	422527	200.67
	MCCONNELL AUTOMOTIVE CORP				200.67
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/28/2024	422611	16,316.97
	MCCRORY AND WILLIAMS				16,316.97
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	06/28/2024	422612	4,550.00
	MCDADE VALUATION AND CONSULTING LLC				4,550.00
General Claims	MED SYSTEMS INC	Supplier Payment	06/28/2024	422613	2,950.00

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 15 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MED SYSTEMS INC				2,950.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	06/18/2024	422316	2,935.00
	MH3 PRINTING AND AD SPECIALTIES				2,935.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	06/18/2024	14186	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/01/2024	14205	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	06/18/2024	422317	1,163.74
	MICROGENICS CORP				1,163.74
General Claims	MIGHTY AUTO PARTS	Supplier Payment	06/21/2024	422408	2,184.00
	MIGHTY AUTO PARTS				2,184.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	06/21/2024	10057410	3,379.48
	MIKE HOFFMANS EQUIPMENT SERVICE INC				3,379.48
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	06/21/2024	422409	6,550.00
	MOBILE AREA CHAMBER OF COMMERCE				6,550.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/18/2024	422318	2,737.07
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/21/2024	422410	846.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/26/2024	422528	1,010.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/28/2024	422614	1,993.64
	MOBILE AREA WATER AND SEWER SYSTEM				6,587.66
General Claims	MOBILE ASPHALT CO	Supplier Payment	06/18/2024	422319	73,749.36
General Claims	MOBILE ASPHALT CO	Supplier Payment	06/21/2024	422411	6,446.14
	MOBILE ASPHALT CO				80,195.50
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/18/2024	422320	645.75
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/21/2024	422412	499.90
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/26/2024	422529	806.64
	MOBILE AUTOMOTIVE ASSOCIATES LLC				1,952.29
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	06/26/2024	422530	175.00
	MOBILE BAR ASSOCIATION				175.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/18/2024	10057370	19,217.12
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/28/2024	10059798	21,286.52
	MOBILE CO FOSTER GRANDPARENT PROGRAM				40,503.64

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	MOBILE CO HEALTH DEPT	Supplier Payment	06/21/2024	10057393	69,135.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/26/2024	10057460	5,531.98
	MOBILE CO HEALTH DEPT				74,666.98
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	06/18/2024	14187	233.15
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/01/2024	14206	233.15
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				466.30
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/21/2024	422413	35,019.47
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	06/26/2024	422531	9,402.18
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				44,421.65
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	06/18/2024	14188	797.02
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/01/2024	14207	779.13
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/01/2024	14216	652.51
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,228.66
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	06/18/2024	14189	274.36
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/01/2024	14208	287.09
	MOBILE COUNTY DOMESTIC RELATIONS				561.45
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	06/18/2024	14190	1,049.60
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/01/2024	14209	655.66
	MOBILE COUNTY SMALL CLAIMS COURT				1,705.26
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	06/18/2024	422321	34.16
	MOBILE LUMBER AND BLDG MATERIALS INC				34.16
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	06/28/2024	422615	676.64
	MOBILE MACHINE AND HYDRAULICS LLC				676.64
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/18/2024	10057366	1,784.68
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/21/2024	10057379	3,022.90
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/26/2024	10057451	999.52
	MOBILE WINSUPPLY CO				5,807.10
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/18/2024	10057357	42,469.37

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 17 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOFFATT AND NICHOL				42,469.37
General Claims	MORROW CONTRACTING INC	Supplier Payment	06/26/2024	10057464	7,658.00
	MORROW CONTRACTING INC				7,658.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	06/26/2024	422532	2,430.00
	MOTOR CARRIER CONSULTANTS INC				2,430.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/21/2024	422414	3,013.44
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/26/2024	422533	629.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/28/2024	422616	1,775.12
	MULLINAX FORD OF MOBILE LLC				5,417.56
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/26/2024	422534	7,670.20
	MWI VETERINARY SUPPLY CO				7,670.20
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	06/18/2024	422322	340.00
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NAVIGATION ELECTRONICS INC	Supplier Payment	06/21/2024	422415	316.71
	NAVIGATION ELECTRONICS INC				316.71
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	06/18/2024	14191	232.98
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	07/01/2024	14210	328.04
	NORTHERN STAR LENDING LLC				561.02
General Claims	NSPIRE U!	Supplier Payment	06/18/2024	10057376	2,500.00
	NSPIRE U!				2,500.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/18/2024	422323	98.88
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/21/2024	422416	4,135.65
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/26/2024	422535	607.50
	OEC BUSINESS SUPPLIES				4,842.03
General Claims	OFFICE DEPOT	Supplier Payment	06/21/2024	10057380	1,900.44
General Claims	OFFICE DEPOT	Supplier Payment	06/26/2024	10057462	695.12
General Claims	OFFICE DEPOT	Supplier Payment	06/28/2024	10059790	929.29
	OFFICE DEPOT				3,524.85
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/18/2024	422324	178.00
	OLENSKY BROTHERS OFFICE PRODUCTS				178.00
General Claims	OPENGOV INC	Supplier Payment	06/26/2024	10057447	2,499.00
	OPENGOV INC				2,499.00
General Claims	OW-AL-MOB-1LLC	Supplier Payment	06/18/2024	10057349	6,697.25
	OW-AL-MOB-1LLC				6,697.25
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2024	422325	225.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/26/2024	422536	3,192.00

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
	PIERCE LEDYARD PC				3,417.00
General Claims	PIMPERL, JAMES	Supplier Payment	06/26/2024	422537	235.50
	PIMPERL, JAMES				235.50
General Claims	PINNACLE FENCING LLC	Supplier Payment	06/18/2024	422326	16,879.00
	PINNACLE FENCING LLC				16,879.00
General Claims	PITTS AND SONS INC	Supplier Payment	06/21/2024	422417	842.63
	PITTS AND SONS INC				842.63
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	06/21/2024	10057383	10,855.86
	POPE TESTING SERVICES LLC				10,855.86
General Claims	POSTMASTER	Supplier Payment	06/18/2024	422327	40,000.00
	POSTMASTER				40,000.00
General Claims	PROBATE COURT	Supplier Payment	06/18/2024	422330	43.00
General Claims	PROBATE COURT	Supplier Payment	06/18/2024	422329	43.00
General Claims	PROBATE COURT	Supplier Payment	06/18/2024	422328	43.00
General Claims	PROBATE COURT	Supplier Payment	06/28/2024	422618	43.00
General Claims	PROBATE COURT	Supplier Payment	06/28/2024	422617	43.00
	PROBATE COURT				215.00
General Claims	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Supplier Payment	06/26/2024	422538	1,500.00
	PROFESSIONAL DEVELOPMENT ACADEMY LLC				1,500.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	06/26/2024	422539	1,504.20
	PROLOGIC ITS LLC				1,504.20
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/26/2024	422540	505.00
	RAICOM COMMUNICATIONS INC				505.00
General Claims	REDEMPTION CHURCH	Supplier Payment	06/18/2024	422331	4,100.00
	REDEMPTION CHURCH				4,100.00
General Claims	REGIONS BANK	Supplier Payment	06/26/2024	422541	3,850.00
	REGIONS BANK				3,850.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	06/21/2024	422418	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/28/2024	422619	850.37
	REPUBLIC SERVICES 986				850.37
General Claims	ROGERS AND WILLARD INC	Supplier Payment	06/26/2024	10057454	209,088.63
General Claims	ROGERS AND WILLARD INC	Supplier Payment	06/28/2024	10059799	3,166.40
	ROGERS AND WILLARD INC				212,255.03
General Claims	RON BUSH INC	Supplier Payment	06/26/2024	10057466	3,210.05
	RON BUSH INC				3,210.05
General Claims	ROSTEN, PETER	Supplier Payment	06/28/2024	10059800	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	06/21/2024	422419	1,155.00
	S AND O ENTERPRISES				1,155.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	06/18/2024	422332	280.00
	SAFEGUARD BUSINESS SYSTEMS				280.00

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	SAM E MITCHELL JR AND ASSOCIATES LLC	Supplier Payment	06/18/2024	422333	11,100.00
General Claims	SAM E MITCHELL JR AND ASSOCIATES LLC	Supplier Payment	06/26/2024	422542	155.00
	SAM E MITCHELL JR AND ASSOCIATES LLC				11,255.00
General Claims	SAM PRODUCTION LLC	Supplier Payment	06/26/2024	422543	1,600.00
	SAM PRODUCTION LLC				1,600.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/21/2024	422420	98.70
	SANDY SANSING CDJR LLC				98.70
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	06/26/2024	422544	485.34
	SARALAND CITY SCHOOL SYSTEM				485.34
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	06/26/2024	10057444	204.50
	SATSUMA SCHOOL SYSTEM				204.50
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	06/26/2024	422545	115.38
	SECURITAS TECHNOLOGY CORPORATION				115.38
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/21/2024	10057388	10,838.50
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/28/2024	10059796	5,742.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				16,580.50
General Claims	SERENITY GROUP	Supplier Payment	06/26/2024	422546	6,030.00
	SERENITY GROUP				6,030.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/21/2024	10057407	10,213.66
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/26/2024	10057473	519.94
	SHARP ELECTRONICS CORP				10,733.60
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/21/2024	422421	224.18
	SHI INTERNATIONAL CORP				224.18
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/21/2024	422422	512.20
	SHRED IT US HOLD CO INC				512.20
General Claims	SIMPLIFILE LLC	Supplier Payment	06/18/2024	422334	116.75
	SIMPLIFILE LLC				116.75
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/18/2024	422335	140.82
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/21/2024	422423	328.56
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/26/2024	422547	323.28

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 20 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SOUTH ALABAMA UTILITIES				792.66
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/21/2024	10057417	24,705.67
	SOUTHERN EARTH SCIENCES INC				24,705.67
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/18/2024	422336	4,063.52
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/28/2024	422620	2,228.18
	SOUTHERN TIRE MART LLC				6,291.70
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	06/26/2024	422548	7,500.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				7,500.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	06/28/2024	422622	1,475.00
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	06/28/2024	422621	1,200.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				2,675.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	06/21/2024	422424	3,300.00
	SPENCERS ENTERPRISE INC				3,300.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/18/2024	10057361	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/21/2024	10057406	1,956.71
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/28/2024	10059794	3,014.41
	SPHERION STAFFING LLC				5,666.64
General Claims	SPIRE	Supplier Payment	06/18/2024	10057354	30.53
General Claims	SPIRE	Supplier Payment	06/21/2024	10057391	20.00
General Claims	SPIRE	Supplier Payment	06/26/2024	10057441	1,959.77
	SPIRE				2,010.30
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	06/21/2024	422425	1,889.98
	SPRING HILL ANIMAL CLINIC LLC				1,889.98
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/26/2024	422549	331.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/28/2024	422623	276.00
	SPROT PRINTER RIBBONS LLC				607.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	06/18/2024	14194	1,347.62
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/01/2024	14213	2,178.42

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 21 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				3,526.04
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/18/2024	10057352	298.35
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/21/2024	10057386	1,472.91
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/26/2024	10057448	766.52
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/28/2024	10059792	1,542.27
	STAPLES BUSINESS ADVANTAGE				4,080.05
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	06/18/2024	14192	268.15
General Claims	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS	Supplier Payment	07/01/2024	14211	268.15
	STATE DISBURSEMENT UNIT, ATTN: EMPLOYER PAYMENTS				536.30
General Claims	STATE OF OHIO	Supplier Payment	06/18/2024	14193	369.80
General Claims	STATE OF OHIO	Supplier Payment	07/01/2024	14212	369.80
	STATE OF OHIO				739.60
General Claims	STERICYCLE INC	Supplier Payment	06/26/2024	422550	40.50
	STERICYCLE INC				40.50
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	06/28/2024	422624	245,225.00
	STIVERS FORD LINCOLN MAZDA				245,225.00
General Claims	SUN SOUTH LLC	Supplier Payment	06/18/2024	10057369	2,185.03
	SUN SOUTH LLC				2,185.03
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	06/26/2024	10057438	51,799.00
	SYCAMORE CONSTRUCTION INC				51,799.00
General Claims	TDA CONSULTING INC	Supplier Payment	06/26/2024	10057468	1,864.20
	TDA CONSULTING INC				1,864.20
General Claims	THAMES BATRE	Supplier Payment	06/21/2024	10057382	100.00
	THAMES BATRE				100.00
General Claims	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA	Supplier Payment	06/28/2024	422625	524.00
	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA				524.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/26/2024	422551	4,856.00
	THOMPSON ENGINEERING				4,856.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/18/2024	10057375	2,094.00
	THOMPSON TRACTOR CO INC				2,094.00
General Claims	TIMBER TREE SERVICE INC	Supplier Payment	06/26/2024	422552	5,000.00
	TIMBER TREE SERVICE INC				5,000.00
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	06/18/2024	10057353	5,985.82

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 22 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TIMECLOCK PLUS LLC				5,985.82
General Claims	TOWN OF LOXLEY	Supplier Payment	06/18/2024	422337	3,240.08
	TOWN OF LOXLEY				3,240.08
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/21/2024	10057409	5,393.20
	TRACTOR AND EQUIPMENT CO				5,393.20
General Claims	TRANE USA INC	Supplier Payment	06/26/2024	10057456	910.00
	TRANE USA INC				910.00
General Claims	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	Supplier Payment	06/26/2024	422553	34,349.50
	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC				34,349.50
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/18/2024	422338	1,824.90
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/21/2024	422426	2,142.84
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/26/2024	422554	2,902.81
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	06/28/2024	422626	1,363.92
	TRAVEL LEADERS CORPORATE				8,234.47
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	06/21/2024	10057420	752.68
	TRUCK EQUIPMENT SALES INC				752.68
General Claims	TRUCKVAULT INC	Supplier Payment	06/26/2024	10057449	24,884.00
	TRUCKVAULT INC				24,884.00
General Claims	TSA INC	Supplier Payment	06/21/2024	422427	1,332.00
General Claims	TSA INC	Supplier Payment	06/26/2024	422555	11,444.58
	TSA INC				12,776.58
General Claims	TWO WAY RADIO SUPPLY LLC	Supplier Payment	06/21/2024	422428	6,562.52
	TWO WAY RADIO SUPPLY LLC				6,562.52
General Claims	ULINE	Supplier Payment	06/18/2024	10057372	526.22
	ULINE				526.22
General Claims	UNITED FUND	Supplier Payment	06/18/2024	1009688	616.90
General Claims	UNITED FUND	Supplier Payment	06/28/2024	1009751	1,177.56
	UNITED FUND				1,794.46
General Claims	UNITED STATES TREASURY	Supplier Payment	06/18/2024	14195	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	07/01/2024	14214	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/28/2024	422627	27,314.00
	UNIVERSITY OF SOUTH ALABAMA				27,314.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/28/2024	422629	136,903.15
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/28/2024	422628	23,013.76

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 23 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	US BANK NATIONAL ASSOCIATION				159,916.91
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	06/18/2024	14196	238.93
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/01/2024	14215	238.93
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				477.86
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	06/21/2024	10057421	5,007.35
	VAN SCOYOC ASSOCIATES				5,007.35
General Claims	VIC REAL ESTATE LLC	Supplier Payment	06/21/2024	422429	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	06/18/2024	422340	712.50
	VISION SECURITY TECHNOLOGIES				712.50
General Claims	VOLKERT INC	Supplier Payment	06/21/2024	422430	14,330.45
General Claims	VOLKERT INC	Supplier Payment	06/26/2024	422556	207,192.85
General Claims	VOLKERT INC	Supplier Payment	06/26/2024	10057437	92,062.94
General Claims	VOLKERT INC	Supplier Payment	06/28/2024	10059803	21,168.07
	VOLKERT INC				334,754.31
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/18/2024	10057359	350.00
	VSC FIRE AND SECURITY INC				350.00
General Claims	VULCAN SIGNS	Supplier Payment	06/26/2024	10057461	855.00
General Claims	VULCAN SIGNS	Supplier Payment	06/28/2024	10059811	8,499.70
	VULCAN SIGNS				9,354.70
General Claims	WALCO INC	Supplier Payment	06/26/2024	422557	3,600.00
General Claims	WALCO INC	Supplier Payment	06/28/2024	422630	350.00
	WALCO INC				3,950.00
General Claims	WALTERS CONTROL INC	Supplier Payment	06/18/2024	10057363	1,450.30
	WALTERS CONTROL INC				1,450.30
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/21/2024	10057418	193.06
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/28/2024	10059804	490.79
	WARD INTERNATIONAL TRUCKS OF ALA LLC				683.85
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/21/2024	422431	777.68
	WASTE MANAGEMENT INC				777.68
General Claims	WASTE PRO MOBILE	Supplier Payment	06/26/2024	422558	627.88
	WASTE PRO MOBILE				627.88
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	06/21/2024	422432	51.95
	Water Way Distributing Co., Inc.				51.95
General Claims	WATERMARK DESIGN LLC	Supplier Payment	06/26/2024	422559	50,333.32
	WATERMARK DESIGN LLC				50,333.32

MCC-003 Claims Approved and Ratified for
Payment - V3

11:21 AM
07/03/2024
Page 24 of 24

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WATTIER SURVEYING INC	Supplier Payment	06/21/2024	10057424	1,170.00
	WATTIER SURVEYING INC				1,170.00
General Claims	WAYLON HOWELL	Supplier Payment	06/26/2024	422560	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	06/21/2024	10057381	104,250.27
	WEAVER AND SONS INC, HOSEA O				104,250.27
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/18/2024	422341	2,061.97
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	06/21/2024	10057405	5,989.53
	WEST PUBLISHING CORPORATION				8,051.50
General Claims	WHITE, IRAN	Supplier Payment	06/28/2024	422631	500.00
	WHITE, IRAN				500.00
General Claims	WILLIAMS, SAMANTHA MEAD	Supplier Payment	06/26/2024	10057474	3,520.00
	WILLIAMS, SAMANTHA MEAD				3,520.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/21/2024	10057423	158.88
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	06/26/2024	10057465	248.80
	WITTICHEN SUPPLY CO INC				407.68
General Claims	WORKDAY INC	Supplier Payment	06/21/2024	10057411	800.00
	WORKDAY INC				800.00
General Claims	XEROX CORP	Supplier Payment	06/26/2024	10057442	34,480.12
	XEROX CORP				34,480.12
General Claims	ZORO	Supplier Payment	06/18/2024	422343	249.12
General Claims	ZORO	Supplier Payment	06/28/2024	422632	354.94
	ZORO				604.06
General Claims					7,647,016.96
Grand Total					7,647,016.96