

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 09/04/2024
End Date: 09/17/2024
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	09/11/2024	10071631	1,834.62
	4IMPRINT INC				1,834.62
General Claims	A T AND T MOBILITY	Supplier Payment	09/06/2024	424448	3,521.21
General Claims	A T AND T MOBILITY	Supplier Payment	09/11/2024	424539	4,118.56
General Claims	A T AND T MOBILITY	Supplier Payment	09/11/2024	424538	39.99
	A T AND T MOBILITY				7,679.76
General Claims	AAPI	Supplier Payment	09/13/2024	424626	155.00
	AAPI				155.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/13/2024	10071646	4,140.00
	ADAMS AND REESE LLP				4,140.00
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	09/06/2024	10071545	107.85
General Claims	ADVANTAGE FIRST AID SAFETY	Supplier Payment	09/11/2024	10071621	237.50
	ADVANTAGE FIRST AID SAFETY				345.35
General Claims	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO	Supplier Payment	09/06/2024	424447	1,500.00
	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO				1,500.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/09/2024	14290	18,614.64
	ALABAMA CHILD SUPPORT PAYMENT CENTER				18,614.64
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	09/11/2024	424502	40.00
	ALABAMA DEPARTMENT OF LABOR				40.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	09/04/2024	10069421	45,266.63
	ALABAMA DEPT OF FORENSIC SCIENCES				45,266.63
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	09/13/2024	424627	761.31
	ALABAMA DEPT OF REVENUE				761.31
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	09/13/2024	424628	1,269.10
	ALABAMA DEPT OF TRANSPORTATION				1,269.10
General Claims	ALABAMA GMIS	Supplier Payment	09/11/2024	424503	135.00
General Claims	ALABAMA GMIS	Supplier Payment	09/13/2024	424629	270.00
	ALABAMA GMIS				405.00
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	09/13/2024	424630	1,294.90
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				1,294.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424353	738.50
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424352	58,364.17

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General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424368	257.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424367	2,642.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424366	301.36
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424365	113.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424364	5,618.26
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424363	143.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424362	79.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424361	228.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424360	483.78
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424359	33.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424358	791.43
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424357	63.49
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424356	195.24
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424355	1,121.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/04/2024	424354	295.10
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424505	249.37
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424504	6,886.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424534	124.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424533	16.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424532	110.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424531	817.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424530	856.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424529	1,685.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424528	164.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424527	627.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424526	48.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424525	601.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424524	926.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424523	40.18
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424522	221.67
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424521	74.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424520	79.86
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424519	202.62
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424518	731.47
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424517	148.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424516	24.37
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424515	893.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424514	191.82
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424513	348.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424512	268.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424511	86.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424510	1,235.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424509	74.54
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424508	92.44
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424507	62.53
General Claims	ALABAMA POWER CO	Supplier Payment	09/11/2024	424506	182.65
General Claims	ALABAMA POWER CO	Supplier Payment	09/13/2024	424631	35.14
	ALABAMA POWER CO				89,581.31
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/13/2024	424635	335.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/13/2024	424634	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/13/2024	424633	175.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/13/2024	424632	325.00

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	ALABAMA STATE BAR ASSOCIATION				1,160.00
General Claims	ALACOURT COM	Supplier Payment	09/11/2024	424535	235.50
General Claims	ALACOURT COM	Supplier Payment	09/13/2024	424637	87.00
General Claims	ALACOURT COM	Supplier Payment	09/13/2024	424636	129.00
	ALACOURT COM				451.50
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	09/11/2024	10071588	1,500.00
	ALL OVER JANITORIAL SERVICES INC				1,500.00
General Claims	AMAZON COM	Supplier Payment	09/11/2024	424536	4,056.21
General Claims	AMAZON COM	Supplier Payment	09/13/2024	424638	821.29
	AMAZON COM				4,877.50
General Claims	AMERICAN FOODS INC	Supplier Payment	09/11/2024	424537	6,521.57
	AMERICAN FOODS INC				6,521.57
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	09/04/2024	424369	1,886.94
	ANDREWS HARDWARE CO INC				1,886.94
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/13/2024	424639	1,163.01
	ANIMAL CARE CENTER OF MOBILE				1,163.01
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/04/2024	10069393	6,331.50
	AS AND G CLAIMS ADMINISTRATION INC				6,331.50
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/13/2024	424640	125.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/13/2024	424641	1,793,586.34
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,793,711.34
General Claims	AT AND T	Supplier Payment	09/04/2024	424370	128.40
General Claims	AT AND T	Supplier Payment	09/11/2024	424540	128.90
	AT AND T				257.30
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/11/2024	424541	475.00
	AUBURN UNIVERSITY				475.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/11/2024	10071594	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	AUTONATION	Supplier Payment	09/11/2024	10071620	189.49
	AUTONATION				189.49
General Claims	AXIOM TOPCO LLC	Supplier Payment	09/11/2024	424542	14,833.34
General Claims	AXIOM TOPCO LLC	Supplier Payment	09/13/2024	424642	15,575.00
	AXIOM TOPCO LLC				30,408.34
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/11/2024	10071630	272.80
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/13/2024	10071654	299.20
	B AND B APPLIANCE PARTS				572.00
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/04/2024	424371	339.99
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/13/2024	424643	689.70
	B AND H PHOTO VIDEO				1,029.69
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/11/2024	10071578	10,366.65
	BAGBY AND RUSSELL ELECTRIC CO INC				10,366.65
General Claims	BAY NURSING INC	Supplier Payment	09/06/2024	10071551	15,762.50
	BAY NURSING INC				15,762.50
General Claims	BAY PAPER CO	Supplier Payment	09/04/2024	10069408	2,917.60
General Claims	BAY PAPER CO	Supplier Payment	09/11/2024	10071629	1,051.35

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	BAY PAPER CO				3,968.95
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/06/2024	424449	105.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/11/2024	424543	240.00
	BAY PEST CONTROL COMPANY INC				345.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/04/2024	424372	244.35
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/06/2024	424450	659.35
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/11/2024	424544	920.00
	BAYSIDE RUBBER AND PRODUCTS INC				1,823.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/04/2024	10069381	1,100.30
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/06/2024	10071546	17,163.19
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/11/2024	10071617	3,008.16
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/13/2024	10071640	7,201.41
	BEARD EQUIPMENT CO				28,473.06
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/04/2024	10069415	220,235.20
	BEN M RADCLIFF CONTRACTOR INC				220,235.20
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	09/11/2024	10071618	17,205.00
	BGSF PROFESSIONAL LLC				17,205.00
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	09/13/2024	424644	3,736.99
	BLUE CROSS AND BLUE SHIELD OF AL				3,736.99
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	09/11/2024	1009769	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOB BARKER CO INC	Supplier Payment	09/11/2024	424545	311.72
	BOB BARKER CO INC				311.72
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	09/06/2024	424451	355.66
	BUILDERS FIRSTSOURCE INC				355.66
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/04/2024	10069386	1,757.23
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/06/2024	10071556	344.70
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/11/2024	10071622	4,082.71
	BUMPER TO BUMPER AUTO PARTS				6,184.64
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/04/2024	10069388	350.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/11/2024	10071576	140.00
	BUTLER COMPLETE SERVICES LLC				490.00
General Claims	C AND S ELECTRIC	Supplier Payment	09/06/2024	424452	450.00
	C AND S ELECTRIC				450.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/09/2024	14291	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				291.23
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/13/2024	424645	267.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CAMELLIA TROPHY SHOP				267.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/04/2024	10069404	48.72
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/13/2024	10071658	66.20
	CAPITAL TRACTOR INC				114.92
General Claims	CDW LLC	Supplier Payment	09/04/2024	10069403	318.80
	CDW LLC				318.80
General Claims	CESARIO, CARLA	Supplier Payment	09/04/2024	424373	8,455.14
	CESARIO, CARLA				8,455.14
General Claims	CHARM TEX	Supplier Payment	09/11/2024	10071582	1,925.00
General Claims	CHARM TEX	Supplier Payment	09/13/2024	10071633	2,245.50
	CHARM TEX				4,170.50
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/04/2024	10069389	1,254.48
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/06/2024	10071538	705.30
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/11/2024	10071585	2,623.60
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/13/2024	10071657	222.83
	CINTAS CORP LOC 211				4,806.21
General Claims	CIP-2024	Supplier Payment	09/11/2024	424546	100.00
	CIP-2024				100.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/11/2024	10071573	5,800.00
	CITY ELECTRIC SUPPLY				5,800.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/11/2024	424548	27,412.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/11/2024	424547	1,197.00
	CITY OF PRICHARD				28,609.00
General Claims	CITY OF SEMMES	Supplier Payment	09/11/2024	10071605	3,789.28
	CITY OF SEMMES				3,789.28
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	09/06/2024	10071547	21,455.00
	CIVIL SOUTHEAST LLC				21,455.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/06/2024	10071530	75.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/11/2024	10071601	53.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/13/2024	10071635	80.00
	COAST SAFE AND LOCK				208.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/04/2024	424374	568.67
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/06/2024	424453	90.48
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/13/2024	424646	153.39
	COLUMN SOFTWARE PBC				812.54
General Claims	COMCAST CABLE	Supplier Payment	09/04/2024	424375	167.95
General Claims	COMCAST CABLE	Supplier Payment	09/11/2024	424551	10.47
General Claims	COMCAST CABLE	Supplier Payment	09/11/2024	424550	140.80
General Claims	COMCAST CABLE	Supplier Payment	09/11/2024	424549	375.00
	COMCAST CABLE				694.22
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/11/2024	10071611	8,147.75
	COMMUNITY SECURITY SERVICES				8,147.75
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/11/2024	424552	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/11/2024	424553	161.76
	CONNECT PARENT CORPORATION				161.76
General Claims	CONVERGEONE INC	Supplier Payment	09/11/2024	424554	1,175.99
	CONVERGEONE INC				1,175.99
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/11/2024	424555	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/13/2024	424647	219.00

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	COVINGTON AND SONS LLC				219.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/11/2024	10071575	576.65
	COWIN EQUIPMENT CO INC				576.65
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/11/2024	424556	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/13/2024	424648	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/13/2024	424649	360.00
	CPC SOFTWARE SOLUTIONS				780.00
General Claims	CRAIG, GLORIA JEAN	Supplier Payment	09/13/2024	424650	500.00
	CRAIG, GLORIA JEAN				500.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	09/11/2024	424557	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	CWS GROUP INC	Supplier Payment	09/11/2024	10071608	9,500.00
	CWS GROUP INC				9,500.00
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/11/2024	424558	53.64
	DADE PAPER AND BAG CO				53.64
General Claims	DANIEL O'BRIEN	Supplier Payment	09/09/2024	14292	9,140.00
	DANIEL O'BRIEN				9,140.00
General Claims	DATA VENTURES LLC	Supplier Payment	09/06/2024	10071544	18,810.00
	DATA VENTURES LLC				18,810.00
General Claims	DAVIS, LEONARD J	Supplier Payment	09/11/2024	10071591	1,325.00
	DAVIS, LEONARD J				1,325.00
General Claims	DAVISON FUELS INC	Supplier Payment	09/06/2024	10071536	20,515.22
General Claims	DAVISON FUELS INC	Supplier Payment	09/11/2024	10071627	56,748.19
General Claims	DAVISON FUELS INC	Supplier Payment	09/13/2024	10071655	34,379.18
	DAVISON FUELS INC				111,642.59
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/11/2024	424559	2,378.70
	DAVISON OIL COMPANY				2,378.70
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/09/2024	14293	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEX IMAGING INC	Supplier Payment	09/11/2024	424560	1,408.35
	DEX IMAGING INC				1,408.35
General Claims	DIRT INC	Supplier Payment	09/11/2024	10071595	200.00
General Claims	DIRT INC	Supplier Payment	09/13/2024	10071639	490.00
	DIRT INC				690.00
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	09/11/2024	424561	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC				24,066.94
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	09/13/2024	424651	1,653.28
	DOGVACCINE4LESS.COM				1,653.28
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	09/11/2024	424562	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/04/2024	10069423	29,751.70
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/13/2024	10071650	9,600.00
	DRIVEN ENGINEERING INC				39,351.70
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	09/11/2024	10071604	19.90
	DUEITT'S BATTERY SUPPLY INC				19.90
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/04/2024	10069422	55,123.70
	DUPLANTIS DESIGN GROUP PC				55,123.70
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/04/2024	424377	313.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/04/2024	424376	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/11/2024	424567	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/11/2024	424566	99.00

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General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/11/2024	424565	66.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/11/2024	424564	280.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/11/2024	424563	198.00
	EAST SIDE JERSEY DAIRY INC				1,435.50
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424575	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424574	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424573	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424572	69.88
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424571	104.82
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424570	69.88
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424569	255.15
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/11/2024	424568	94.88
	ECOSOUTH SERVICES OF MOBILE LLC				1,013.89
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/11/2024	424576	54.69
	ELECTRONIC SUPPLY CO				54.69
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	09/11/2024	424577	1,013.95
	EMPIRE TRUCK SALES INC				1,013.95
General Claims	EVANS	Supplier Payment	09/11/2024	424578	243.75
	EVANS				243.75
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/06/2024	424454	34.92
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/13/2024	424652	245.22
	FERGUSON ENTERPRISES INC				280.14
General Claims	FL SDU	Supplier Payment	09/09/2024	14294	109.15
	FL SDU				109.15
General Claims	FLAGS USA LLC	Supplier Payment	09/06/2024	424455	2,896.00
	FLAGS USA LLC				2,896.00
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	Supplier Payment	09/11/2024	10071625	2,517.50
	FORENSIC STRATEGIC SOLUTIONS LLC				2,517.50
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/04/2024	10069395	2,075.21
	GEOTECHNICAL ENGINEERING TESTING INC				2,075.21
General Claims	GET IT DUNN LLC	Supplier Payment	09/11/2024	10071602	2,150.00
	GET IT DUNN LLC				2,150.00
General Claims	GFOA	Supplier Payment	09/04/2024	424378	350.00
General Claims	GFOA	Supplier Payment	09/11/2024	424579	149.00
	GFOA				499.00
General Claims	GILMORE SERVICES	Supplier Payment	09/11/2024	424580	123.76
	GILMORE SERVICES				123.76
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	09/04/2024	10069385	591.92
	GLOBAL INDUSTRIES SE				591.92
General Claims	GOODROW INC	Supplier Payment	09/04/2024	10069394	50.00
	GOODROW INC				50.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/11/2024	10071626	3,750.00
	GOODWYN MILLS CAWOOD LLC				3,750.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/11/2024	10071607	455.94
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				455.94
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/06/2024	424456	156.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/11/2024	424581	720.00
	GORAM AIR CONDITIONING CO INC				876.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/04/2024	10069405	127.80
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/06/2024	10071557	2,010.88
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/11/2024	10071623	5,214.10
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/13/2024	10071638	2,856.22
	GRAINGER INDUSTRIAL SUPPLY				10,209.00
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	09/04/2024	424379	86.70
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/06/2024	424457	3,719.32
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,719.32
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	09/13/2024	424653	1,665.00
	GREENPOINT AG HOLDINGS LLC				1,665.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/11/2024	424582	89.28
	GULF SALES AND SUPPLY INC				89.28
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/11/2024	10071581	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				2,990.00
General Claims	GWINS STATIONERY	Supplier Payment	09/04/2024	10069420	177.00
General Claims	GWINS STATIONERY	Supplier Payment	09/11/2024	10071583	59.00
	GWINS STATIONERY				236.00
General Claims	HAGERTY CONSULTING INC	Supplier Payment	09/04/2024	424380	5,000.00
	HAGERTY CONSULTING INC				5,000.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/04/2024	424381	281.40
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	09/11/2024	424583	131.70
	HAVEN HILL EGG CO INC				413.10
General Claims	Hawkins, Edward G	Supplier Payment	09/11/2024	424584	2,605.64
	Hawkins, Edward G				2,605.64
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/04/2024	424382	295,884.50
	HCL CONTRACTING LLC				295,884.50
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	09/04/2024	10069411	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HOBART SERVICE	Supplier Payment	09/04/2024	10069416	318.50
	HOBART SERVICE				318.50
General Claims	HOME DEPOT, THE	Supplier Payment	09/04/2024	424383	4,229.19
General Claims	HOME DEPOT, THE	Supplier Payment	09/06/2024	424458	365.97
General Claims	HOME DEPOT, THE	Supplier Payment	09/11/2024	424585	3,806.70
General Claims	HOME DEPOT, THE	Supplier Payment	09/13/2024	424654	1,278.73
	HOME DEPOT, THE				9,680.59
General Claims	HUNTER SECURITY INC	Supplier Payment	09/13/2024	424655	1,095.00
	HUNTER SECURITY INC				1,095.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HYDRA SERVICES INC	Supplier Payment	09/11/2024	424586	752.50
	HYDRA SERVICES INC				752.50
General Claims	HYDRO MAGIC LLC	Supplier Payment	09/13/2024	424656	576.43
	HYDRO MAGIC LLC				576.43
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/04/2024	10069379	91.44
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/06/2024	10071542	359.59
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/11/2024	10071571	1,964.96
	IMPERIAL BAG AND PAPER CO LLC				2,415.99
General Claims	INGENUITY INC	Supplier Payment	09/11/2024	424587	21,500.00
	INGENUITY INC				21,500.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/11/2024	424588	90.00
	INTEGRITY INVESTIGATIONS LLC				90.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	09/11/2024	10071589	54.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	09/13/2024	10071649	10,062.00
	INTERSTATE PRINTING AND GRAPHICS INC				10,116.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/11/2024	424589	2,790.50
	IRBY OVERTON VETERINARY HOSPITAL PC				2,790.50
General Claims	ISLANDAIRE INC	Supplier Payment	09/11/2024	424590	115.00
	ISLANDAIRE INC				115.00
General Claims	IT3SI	Supplier Payment	09/04/2024	10069406	15,250.28
	IT3SI				15,250.28
General Claims	JANI KING OF MOBILE	Supplier Payment	09/04/2024	10069382	975.00
General Claims	JANI KING OF MOBILE	Supplier Payment	09/06/2024	10071558	4,751.00
	JANI KING OF MOBILE				5,726.00
General Claims	JBT POWER	Supplier Payment	09/11/2024	10071593	102.76
	JBT POWER				102.76
General Claims	JGBAG INC	Supplier Payment	09/04/2024	10069412	2,550.00
General Claims	JGBAG INC	Supplier Payment	09/06/2024	10071553	1,050.00
	JGBAG INC				3,600.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/06/2024	424459	463.89
	JOE BULLARD CHEVROLET INC				463.89
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/04/2024	424384	56,850.15
General Claims	JOHN G WALTON CONSTRUCTION CO	Supplier Payment	09/13/2024	424657	93,951.14
	JOHN G WALTON CONSTRUCTION CO				150,801.29
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	09/04/2024	424385	437.50
	JOHNSON CONTROLS FIRE PROTECTION LP				437.50
General Claims	JOHNSON CONTROLS INC	Supplier Payment	09/06/2024	424460	955.00
	JOHNSON CONTROLS INC				955.00
General Claims	JONES WALKER	Supplier Payment	09/13/2024	424658	75.00
	JONES WALKER				75.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/11/2024	424591	145.30

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	KENWORTH OF MOBILE INC				145.30
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/04/2024	424386	54,570.60
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/06/2024	424461	16,644.55
	KIMLEY HORN AND ASSO INC				71,215.15
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/06/2024	10071549	60.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/11/2024	10071619	2,850.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/13/2024	10071641	60.00
	KING SECURITY SERVICE LLC				2,970.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/04/2024	424387	1,310.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/06/2024	424462	995.00
	KITTRELL AUTO GLASS LLC				2,305.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/11/2024	10071614	1,025.00
	KNOX PEST CONTROL				1,025.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/04/2024	10069390	1,074.63
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/06/2024	10071529	590.27
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/11/2024	10071624	2,130.94
	LADD SUPPLY CO INC				3,795.84
General Claims	LADSCO INC	Supplier Payment	09/04/2024	10069383	1,463.50
	LADSCO INC				1,463.50
General Claims	LAWSON PRODUCTS INC	Supplier Payment	09/06/2024	424463	1,029.30
	LAWSON PRODUCTS INC				1,029.30
General Claims	LCPTRACKER INC	Supplier Payment	09/04/2024	424388	21,638.00
	LCPTRACKER INC				21,638.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	09/11/2024	10071577	449.52
	LEGAL SERVICES ALABAMA INC				449.52
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	09/04/2024	424389	580.65
	LEMOYNE WATER SYSTEM INC				580.65
General Claims	LL ASSOCIATES LLC	Supplier Payment	09/06/2024	424464	60,455.91
	LL ASSOCIATES LLC				60,455.91
General Claims	LLCH INC	Supplier Payment	09/13/2024	424659	39,379.68
	LLCH INC				39,379.68
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	09/06/2024	3746	1,679,626.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,679,626.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/06/2024	424465	1,343.75
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/13/2024	424660	20,284.00
	LOGICAL COMPUTER SOLUTIONS				21,627.75
General Claims	LOOP MEDIA INC	Supplier Payment	09/11/2024	10071612	300.00
	LOOP MEDIA INC				300.00
General Claims	LOWES	Supplier Payment	09/06/2024	424466	990.61
General Claims	LOWES	Supplier Payment	09/11/2024	424592	357.20
	LOWES				1,347.81
General Claims	LYONS LAW FIRM	Supplier Payment	09/11/2024	424593	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M D BELL CO INC	Supplier Payment	09/11/2024	10071599	1,500.00
	M D BELL CO INC				1,500.00
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/06/2024	424467	45,602.55
	MARTIN MARIETTA MATERIALS				45,602.55
General Claims	MASSEY, JAMES	Supplier Payment	09/04/2024	10069400	2,792.91
	MASSEY, JAMES				2,792.91
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	09/13/2024	10071644	461.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MCALEER OFFICE FURNITURE				461.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	09/04/2024	424390	14.09
	MCCONNELL AUTOMOTIVE CORP				14.09
General Claims	MCDONALD MUFFLER	Supplier Payment	09/11/2024	424594	550.00
	MCDONALD MUFFLER				550.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	09/13/2024	424661	34,565.08
	MCGOWIN PARK INCENTIVE LLC				34,565.08
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/04/2024	424391	771.13
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				771.13
General Claims	MCMASTER CARR SUPPLY CO	Supplier Payment	09/04/2024	424392	365.83
	MCMASTER CARR SUPPLY CO				365.83
General Claims	MEREDITH, WILLIAM	Supplier Payment	09/04/2024	424393	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/09/2024	14295	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	09/11/2024	424595	6,158.97
	MICROGENICS CORP				6,158.97
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	09/11/2024	424596	1,019,321.50
	MID-AMERICA GOLF AND LANDSCAPE INC				1,019,321.50
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/04/2024	424394	89,073.02
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/06/2024	424468	423.07
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/11/2024	424597	670.71
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/13/2024	424662	3,650.73
	MOBILE AREA WATER AND SEWER SYSTEM				93,817.53
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	09/11/2024	10071587	5,000.00
	MOBILE ARTS COUNCIL INC				5,000.00
General Claims	MOBILE CASH AND CARRY	Supplier Payment	09/06/2024	424469	11.80
	MOBILE CASH AND CARRY				11.80
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/11/2024	10071579	25,589.08
	MOBILE CO FOSTER GRANDPARENT PROGRAM				25,589.08
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/06/2024	10071532	69,135.00
	MOBILE CO HEALTH DEPT				69,135.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/06/2024	424470	690.25
	MOBILE CO WATER SEWER AND FIRE				690.25
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	09/04/2024	424395	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/09/2024	14296	704.65

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	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				704.65
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/09/2024	14297	1,385.44
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				1,385.44
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/09/2024	14298	317.68
	MOBILE COUNTY DOMESTIC RELATIONS				317.68
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/09/2024	14299	544.84
	MOBILE COUNTY SMALL CLAIMS COURT				544.84
General Claims	MOBILE FENCE CO	Supplier Payment	09/13/2024	424663	9,507.00
	MOBILE FENCE CO				9,507.00
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	09/13/2024	424664	34,117.68
	MOBILE FIXTURE AND EQUIPMENT INC				34,117.68
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/04/2024	10069409	143.85
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/06/2024	10071565	57.45
	MOBILE PAINT MANUFACTURING CO				201.30
General Claims	MOBILE SAENGER THEATRE CITY OF MOBILE	Supplier Payment	09/11/2024	424598	7,500.00
	MOBILE SAENGER THEATRE CITY OF MOBILE				7,500.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/04/2024	10069392	63.72
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/06/2024	10071541	2,517.40
	MOBILE WINSUPPLY CO				2,581.12
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/06/2024	10071567	11,565.11
	MOFFATT AND NICHOL				11,565.11
General Claims	MORTON, CHRISTOPHER G	Supplier Payment	09/11/2024	424599	10,050.00
	MORTON, CHRISTOPHER G				10,050.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/11/2024	424600	2,619.80
	MOTOR CARRIER CONSULTANTS INC				2,619.80
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/04/2024	10069399	8,500.00
	MOTT MACDONALD CONSULTANTS, INC.				8,500.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/04/2024	424396	225.68
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/06/2024	424471	6,052.96
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/11/2024	424601	1,697.21
	MULLINAX FORD OF MOBILE LLC				7,975.85
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/06/2024	424472	170.00
	NALL-MCCULLEY, COURTNEY				170.00
General Claims	NAPHCARE INC	Supplier Payment	09/06/2024	10071543	770,459.02
General Claims	NAPHCARE INC	Supplier Payment	09/11/2024	10071616	76,482.60
	NAPHCARE INC				846,941.62
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	09/13/2024	424665	7,920.00

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	NEWMANS MEDICAL SERVICES INC				7,920.00
General Claims	NEXAIR LLC	Supplier Payment	09/06/2024	424473	1,181.68
	NEXAIR LLC				1,181.68
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	09/09/2024	14300	312.32
	NORTHERN STAR LENDING LLC				312.32
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/04/2024	424397	2,587.16
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/06/2024	424475	31.98
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	09/06/2024	424474	31.98
	NORTHERN TOOL AND EQUIPMENT				2,651.12
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/04/2024	424399	475.00
	O REILLY AUTOMOTIVE STORES INC				475.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/04/2024	424398	486.00
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/06/2024	424476	142.50
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/11/2024	424602	810.00
	OEC BUSINESS SUPPLIES				1,438.50
General Claims	OFFICE DEPOT	Supplier Payment	09/04/2024	10069391	1,717.24
General Claims	OFFICE DEPOT	Supplier Payment	09/06/2024	10071535	810.72
General Claims	OFFICE DEPOT	Supplier Payment	09/11/2024	10071572	595.97
General Claims	OFFICE DEPOT	Supplier Payment	09/13/2024	10071653	426.55
	OFFICE DEPOT				3,550.48
General Claims	OH KNEEL PUBLISHING	Supplier Payment	09/04/2024	10069398	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OPENGOV INC	Supplier Payment	09/04/2024	10069396	999.00
	OPENGOV INC				999.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	09/06/2024	424477	2,699.26
	OZANAM CHARITABLE PHARMACY				2,699.26
General Claims	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE	Supplier Payment	09/11/2024	424603	2,500.00
	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE				2,500.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/04/2024	424400	235.00
	PIERCE LEDYARD PC				235.00
General Claims	PILGRIM, SHARON K	Supplier Payment	09/04/2024	10069414	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	POSTMASTER	Supplier Payment	09/13/2024	424666	700.00
	POSTMASTER				700.00
General Claims	PRECISION DELTA CORP	Supplier Payment	09/11/2024	424604	3,309.50
	PRECISION DELTA CORP				3,309.50
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	09/11/2024	424605	42.00
	PRESSURE WASHERS OF ALABAMA				42.00
General Claims	PRICHARD HISTORICAL COMMISSION	Supplier Payment	09/11/2024	424606	500.00
	PRICHARD HISTORICAL COMMISSION				500.00
General Claims	PROBATE COURT	Supplier Payment	09/13/2024	424667	20.00
General Claims	PROBATE COURT	Supplier Payment	09/13/2024	424669	124.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PROBATE COURT	Supplier Payment	09/13/2024	424668	63.50
	PROBATE COURT				207.50
General Claims	PROVIDENCE FOUNDATION	Supplier Payment	09/06/2024	424478	1,300.00
	PROVIDENCE FOUNDATION				1,300.00
General Claims	PRUDENTIAL	Supplier Payment	09/04/2024	1410	31,836.52
General Claims	PRUDENTIAL	Supplier Payment	09/06/2024	1414	29,028.43
	PRUDENTIAL				60,864.95
General Claims	PRYOR LEARNING SOLUTIONS INC	Supplier Payment	09/06/2024	424479	3,995.00
	PRYOR LEARNING SOLUTIONS INC				3,995.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	09/04/2024	424401	450.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	09/06/2024	424480	1,100.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	09/11/2024	424607	250.00
	PUGH, BRANDON LEE				1,800.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	09/11/2024	424608	1,512.33
	RAICOM COMMUNICATIONS INC				1,512.33
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/04/2024	424402	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/11/2024	424609	125.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/13/2024	424670	659.49
	REPUBLIC SERVICES 986				1,134.49
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	09/11/2024	10071574	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,625.00
General Claims	ROGERS, SEAN	Supplier Payment	09/04/2024	424403	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	09/11/2024	10071597	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	09/06/2024	424481	256.00
	ROTO ROOTER PLUMBERS				256.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/11/2024	424610	185.61
	SANDY SANSING CHEVROLET				185.61
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	09/11/2024	424611	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	09/04/2024	424404	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/13/2024	10071643	26,237.02
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				26,237.02
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	09/04/2024	424405	82.00
	SENTRY SECURITY FASTENERS INC				82.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/04/2024	10069413	124.11
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/06/2024	10071550	191.87
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/11/2024	10071606	6,895.68
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/13/2024	10071645	1,884.91
	SHARP ELECTRONICS CORP				9,096.57
General Claims	SHERIFFS FUND	Supplier Payment	09/11/2024	424612	12,645.77
	SHERIFFS FUND				12,645.77
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/06/2024	10071552	833.44
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/13/2024	10071651	1,138.57

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SHERWIN WILLIAMS CO				1,972.01
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/04/2024	424406	179.79
	SHI INTERNATIONAL CORP				179.79
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/11/2024	424613	134.05
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/13/2024	424671	406.83
	SHRED IT US HOLD CO INC				540.88
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	09/13/2024	424672	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				7,500.00
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	09/13/2024	424673	509.20
	SIRCHIE FINGER PRINT LABORATORIES				509.20
General Claims	SNAP-ON INCORPORATED	Supplier Payment	09/06/2024	424482	1,042.81
General Claims	SNAP-ON INCORPORATED	Supplier Payment	09/13/2024	424674	1,106.53
	SNAP-ON INCORPORATED				2,149.34
General Claims	SOUTH ALABAMA LAND TRUST INC	Supplier Payment	09/11/2024	424614	500.00
	SOUTH ALABAMA LAND TRUST INC				500.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/11/2024	424615	37.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/13/2024	424675	438.58
	SOUTH ALABAMA UTILITIES				475.58
General Claims	SOUTHEASTERN PRESS	Supplier Payment	09/04/2024	10069387	230.72
	SOUTHEASTERN PRESS				230.72
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/04/2024	10069419	1,786.89
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/06/2024	10071559	11,977.06
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/11/2024	10071610	7,627.97
	SOUTHERN EARTH SCIENCES INC				21,391.92
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/04/2024	424407	3,045.04
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/06/2024	424483	260.16
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/11/2024	424616	1,449.24
	SOUTHERN TIRE MART LLC				4,754.44
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	Supplier Payment	09/04/2024	424408	250.00
	SOUTHERN TRUCKS AND EQUIPMENT				250.00
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	09/04/2024	10069418	4,382.39
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				4,382.39
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	09/13/2024	424676	1,500.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				1,500.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/06/2024	10071554	739.50
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/11/2024	10071603	2,235.57
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/13/2024	10071637	3,053.40
	SPHERION STAFFING LLC				6,028.47
General Claims	SPIRE	Supplier Payment	09/04/2024	10069401	410.53
	SPIRE				410.53
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/11/2024	424617	290.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPRING HILL ANIMAL CLINIC LLC				290.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/09/2024	14302	1,570.10
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,570.10
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/04/2024	10069384	1,722.03
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/06/2024	10071534	85.19
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/11/2024	10071580	1,280.36
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/13/2024	10071656	285.53
	STAPLES BUSINESS ADVANTAGE				3,373.11
General Claims	STATE OF OHIO	Supplier Payment	09/09/2024	14301	622.27
	STATE OF OHIO				622.27
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	09/11/2024	10071600	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STRATUS AUDIO INC	Supplier Payment	09/06/2024	424484	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/11/2024	10071615	3,297.50
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/13/2024	10071632	158.96
	STRICKLAND PAPER CO INC				3,456.46
General Claims	SUN SOUTH LLC	Supplier Payment	09/06/2024	10071537	11.70
	SUN SOUTH LLC				11.70
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/04/2024	424409	2,210.20
	SUNBELT RENTALS INC				2,210.20
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/13/2024	424677	2,317.02
	SUNBELT RENTALS INC				2,317.02
General Claims	SUR-TEC INC	Supplier Payment	09/06/2024	424485	12,500.00
	SUR-TEC INC				12,500.00
General Claims	SYCAMORE CONSTRUCTION INC	Supplier Payment	09/06/2024	10071533	99,684.92
	SYCAMORE CONSTRUCTION INC				99,684.92
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	Supplier Payment	09/06/2024	424486	8,553.83
	TAMERON AUTOMOTIVE MOBILE LLC				8,553.83
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	09/11/2024	10071628	69,100.00
	TAX MANAGEMENT ASSOCIATES INC				69,100.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	09/13/2024	424678	386.20
	TAX TRUST ACCOUNT				386.20
General Claims	TDA CONSULTING INC	Supplier Payment	09/06/2024	10071563	2,967.60
	TDA CONSULTING INC				2,967.60
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	09/13/2024	424679	102,125.00
	TENEX SOFTWARE SOLUTIONS INC				102,125.00
General Claims	THAMES BATRE	Supplier Payment	09/13/2024	10071652	200.00
	THAMES BATRE				200.00

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General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	Supplier Payment	09/06/2024	10071566	2,000.00
	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA				2,000.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/04/2024	424410	47,930.92
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/13/2024	424680	13,244.00
	THOMPSON ENGINEERING				61,174.92
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/11/2024	10071609	3,050.10
	THOMPSON TRACTOR CO INC				3,050.10
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	09/11/2024	424618	12,875.00
	TK ELEVATOR CORPORATION				12,875.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/04/2024	10069380	307.09
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/06/2024	10071548	857.94
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/11/2024	10071592	799.20
	TRACTOR AND EQUIPMENT CO				1,964.23
General Claims	TRAFFIC PARTS	Supplier Payment	09/13/2024	424681	1,815.58
	TRAFFIC PARTS				1,815.58
General Claims	TRANE USA INC	Supplier Payment	09/04/2024	10069410	1,732.40
General Claims	TRANE USA INC	Supplier Payment	09/06/2024	10071561	279.46
General Claims	TRANE USA INC	Supplier Payment	09/13/2024	10071636	546.00
	TRANE USA INC				2,557.86
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	09/11/2024	424619	1,671.91
General Claims	TRAVEL LEADERS CORPORATE	Supplier Payment	09/13/2024	424682	875.96
	TRAVEL LEADERS CORPORATE				2,547.87
General Claims	TRIBOND LLC	Supplier Payment	09/13/2024	10071634	635.00
	TRIBOND LLC				635.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	09/13/2024	10071648	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	U.S. TREASURY	Supplier Payment	09/09/2024	14303	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	09/04/2024	10069407	62.21
	ULINE				62.21
General Claims	UNITED FUND	Supplier Payment	09/06/2024	1009767	569.97
	UNITED FUND				569.97
General Claims	UNITED STATES TREASURY	Supplier Payment	09/09/2024	14304	58.00
	UNITED STATES TREASURY				58.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/09/2024	14305	238.93
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				238.93
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	09/06/2024	10071531	2,107.52
	VACUUM TRUCK SALES & SERVICES LLC				2,107.52
General Claims	VC3 INC	Supplier Payment	09/04/2024	424411	3,455.14
	VC3 INC				3,455.14
General Claims	VERIZON WIRELESS	Supplier Payment	09/13/2024	424683	29,969.41
	VERIZON WIRELESS				29,969.41
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/06/2024	424487	887.28
	VICTORY SUPPLY LLC				887.28
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	09/11/2024	424620	79.90
	VISION SECURITY TECHNOLOGIES				79.90
General Claims	VOLKERT INC	Supplier Payment	09/13/2024	424684	64,680.34

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VOLKERT INC				64,680.34
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/11/2024	10071596	759.13
	VSC FIRE AND SECURITY INC				759.13
General Claims	WALKER, PHILIP L	Supplier Payment	09/11/2024	424621	4,000.00
	WALKER, PHILIP L				4,000.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/04/2024	10069417	132.93
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/06/2024	10071528	787.63
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/11/2024	10071586	1,385.29
	WARD INTERNATIONAL TRUCKS OF ALA LLC				2,305.85
General Claims	WAS DESIGN INC	Supplier Payment	09/06/2024	10071539	33,350.00
	WAS DESIGN INC				33,350.00
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424425	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424424	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424423	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424422	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424421	1,837.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424420	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424419	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424418	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424417	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424416	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424415	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424414	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424413	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/04/2024	424412	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/06/2024	424490	452.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/06/2024	424489	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/06/2024	424488	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/11/2024	424623	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/11/2024	424622	105.22
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/13/2024	424685	5,639.67
	WASTE MANAGEMENT INC				14,577.63
General Claims	WATCH SYSTEMS LLC	Supplier Payment	09/04/2024	424426	635.10
	WATCH SYSTEMS LLC				635.10
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/11/2024	424624	79.95
	Water Way Distributing Co., Inc.				79.95
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/04/2024	424427	444.42
	WATER WORKS AND SEWER BOARD				444.42
General Claims	WAYLON HOWELL	Supplier Payment	09/13/2024	424686	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/06/2024	10071564	803.20
	WESCO GAS AND WELDING SUPPLY INC				803.20
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/04/2024	10069397	2,403.59
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/06/2024	10071560	2,061.97
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/11/2024	10071590	3,110.73

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	WEST PUBLISHING CORPORATION				7,576.29
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	09/06/2024	424491	1,275.36
	WILDFLOWER MEADOWS LLC				1,275.36
General Claims	WILLIAMS, JOHN C	Supplier Payment	09/11/2024	424625	2,605.64
	WILLIAMS, JOHN C				2,605.64
General Claims	WILLIAMS, SAMANTHA MEAD	Supplier Payment	09/13/2024	10071647	3,000.00
	WILLIAMS, SAMANTHA MEAD				3,000.00
General Claims	WILSON DISMUKES INC	Supplier Payment	09/06/2024	10071555	18.84
General Claims	WILSON DISMUKES INC	Supplier Payment	09/11/2024	10071584	538.36
	WILSON DISMUKES INC				557.20
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/06/2024	10071540	39.78
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/11/2024	10071598	148.02
	WITTICHEN SUPPLY CO INC				187.80
General Claims	XEROX CORP	Supplier Payment	09/04/2024	10069402	2,458.60
General Claims	XEROX CORP	Supplier Payment	09/06/2024	10071562	2,085.11
General Claims	XEROX CORP	Supplier Payment	09/11/2024	10071613	271.16
General Claims	XEROX CORP	Supplier Payment	09/13/2024	10071642	115.72
	XEROX CORP				4,930.59
General Claims	YONGE, LYNN EARL	Supplier Payment	09/04/2024	424428	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	09/04/2024	424429	3,000.00
	YOUNG'S TREE SERVICE LLC				3,000.00
General Claims	ZEKE-TRICE, LLC	Supplier Payment	09/04/2024	424430	775.00
General Claims	ZEKE-TRICE, LLC	Supplier Payment	09/06/2024	424492	4,600.00
	ZEKE-TRICE, LLC				5,375.00
General Claims	ZORO	Supplier Payment	09/04/2024	424431	160.44
General Claims	ZORO	Supplier Payment	09/06/2024	424493	1,138.57
	ZORO				1,299.01
General Claims					8,322,805.91
Grand Total					8,322,805.91