

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 09/18/2024  
End Date: 10/08/2024  
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                           | 10/02/2024              | 10074207              | 1,169.84                      |
|                | <b>4IMPRINT INC</b>                                |  |                         |                       | <b>1,169.84</b>               |
| General Claims | A AND M PORTABLES INC                              | Supplier Payment                           | 09/20/2024              | 424813                | 78.00                         |
| General Claims | A AND M PORTABLES INC                              | Supplier Payment                           | 09/20/2024              | 424812                | 78.00                         |
|                | <b>A AND M PORTABLES INC</b>                       |  |                         |                       | <b>156.00</b>                 |
| General Claims | A T AND T MOBILITY                                 | Supplier Payment                           | 10/04/2024              | 425204                | 39.99                         |
|                | <b>A T AND T MOBILITY</b>                          |  |                         |                       | <b>39.99</b>                  |
| General Claims | AARMS LLC  | Supplier Payment                           | 09/18/2024              | 424704                | 192.50                        |
|                | <b>AARMS LLC</b>                                   |  |                         |                       | <b>192.50</b>                 |
| General Claims | ADAMS AND REESE LLP                                | Supplier Payment                           | 09/18/2024              | 10071716              | 38,445.50                     |
| General Claims | ADAMS AND REESE LLP                                | Supplier Payment                           | 09/25/2024              | 10073901              | 2,670.00                      |
| General Claims | ADAMS AND REESE LLP                                | Supplier Payment                           | 10/02/2024              | 10074214              | 141,737.95                    |
|                | <b>ADAMS AND REESE LLP</b>                         |  |                         |                       | <b>182,853.45</b>             |
| General Claims | ADAMS STEWART ARCHITECTS LLC                       | Supplier Payment                           | 09/27/2024              | 424981                | 1,200.00                      |
|                | <b>ADAMS STEWART ARCHITECTS LLC</b>                |  |                         |                       | <b>1,200.00</b>               |
| General Claims | ADVANTAGE FIRST AID SAFETY                         | Supplier Payment                           | 09/25/2024              | 10073917              | 351.05                        |
|                | <b>ADVANTAGE FIRST AID SAFETY</b>                  |  |                         |                       | <b>351.05</b>                 |
| General Claims | AFLAC GROUP INSURANCE                              | Supplier Payment                           | 09/20/2024              | 1415                  | 33,081.76                     |
|                | <b>AFLAC GROUP INSURANCE</b>                       |  |                         |                       | <b>33,081.76</b>              |
| General Claims | AIRGAS USA LLC                                     | Supplier Payment                           | 09/25/2024              | 424880                | 323.77                        |
| General Claims | AIRGAS USA LLC                                     | Supplier Payment                           | 10/02/2024              | 425073                | 112.05                        |
| General Claims | AIRGAS USA LLC                                     | Supplier Payment                           | 10/02/2024              | 425074                | 143.66                        |
|                | <b>AIRGAS USA LLC</b>                              |  |                         |                       | <b>579.48</b>                 |
| General Claims | AL FLA PLASTIC CO                                  | Supplier Payment                           | 09/25/2024              | 424886                | 450.00                        |
|                | <b>AL FLA PLASTIC CO</b>                           |  |                         |                       | <b>450.00</b>                 |
| General Claims | ALABAMA ASSN OF FLOODPLAIN MANAGERS                | Supplier Payment                           | 10/02/2024              | 425075                | 400.00                        |
|                | <b>ALABAMA ASSN OF FLOODPLAIN MANAGERS</b>         |  |                         |                       | <b>400.00</b>                 |
| General Claims | ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS        | Supplier Payment                           | 10/02/2024              | 425076                | 130.00                        |
|                | <b>ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS</b> |  |                         |                       | <b>130.00</b>                 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER               | Supplier Payment                           | 09/23/2024              | 14306                 | 18,250.93                     |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER               | Supplier Payment                           | 10/07/2024              | 14322                 | 19,138.37                     |
|                | <b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>        |  |                         |                       | <b>37,389.30</b>              |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT        | Supplier Payment                           | 09/20/2024              | 424814                | 1,385.00                      |
|                | <b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b> |  |                         |                       | <b>1,385.00</b>               |
| General Claims | ALABAMA DEPT OF FORENSIC SCIENCES               | Supplier Payment                           | 10/02/2024              | 10074220              | 46,172.00                     |
|                | <b>ALABAMA DEPT OF FORENSIC SCIENCES</b>        |  |                         |                       | <b>46,172.00</b>              |
| General Claims | ALABAMA INTERACTIVE LLC                         | Supplier Payment                           | 09/18/2024              | 424705                | 900.00                        |
|                | <b>ALABAMA INTERACTIVE LLC</b>                  |  |                         |                       | <b>900.00</b>                 |
| General Claims | ALABAMA LEAGUE OF MUNICIPALITIES                | Supplier Payment                           | 09/25/2024              | 424881                | 875.00                        |
|                | <b>ALABAMA LEAGUE OF MUNICIPALITIES</b>         |  |                         |                       | <b>875.00</b>                 |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC                  | Supplier Payment                           | 09/18/2024              | 424706                | 1,387.08                      |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC                  | Supplier Payment                           | 09/25/2024              | 424882                | 3,840.00                      |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC                  | Supplier Payment                           | 09/25/2024              | 424883                | 1,200.61                      |
|                | <b>ALABAMA PIPE AND SUPPLY CO INC</b>           |  |                         |                       | <b>6,427.69</b>               |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424731                | 2,329.19                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424730                | 1,283.91                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424729                | 3,000.45                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424728                | 2,387.03                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424707                | 4,052.02                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424727                | 264.22                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424726                | 1,643.40                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424725                | 39.20                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424724                | 3,142.41                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424723                | 2,113.34                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424722                | 493.73                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424721                | 2,981.50                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424720                | 269.90                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424719                | 2,633.92                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424718                | 4,021.90                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424717                | 191.20                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424716                | 6,829.75                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424715                | 122.73                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424714                | 297.54                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424713                | 3,722.79                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424712                | 1,050.75                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424711                | 1,626.27                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424710                | 26.98                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424709                | 76.89                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/18/2024              | 424708                | 868.99                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424821                | 1,098.99                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424820                | 1,192.74                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424819                | 283.88                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424818                | 1,362.90                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424817                | 46.04                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424816                | 61.70                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/20/2024              | 424815                | 973.10                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 09/25/2024              | 424885                | 10,984.84                     |

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| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/25/2024              | 424884                | 1,310.93                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424992                | 15,466.20                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424991                | 292.80                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424990                | 34,964.97                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424989                | 13,624.49                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424988                | 4,674.98                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424987                | 1,641.81                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424986                | 459.46                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424985                | 3,317.36                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424984                | 1,271.80                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424983                | 71.74                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424982                | 591.80                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 425003                | 61.51                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 425002                | 95.13                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 425001                | 120.57                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 425000                | 100.77                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424999                | 568.76                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424998                | 5,063.96                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424997                | 30,051.61                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424996                | 43,840.73                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424995                | 1,003.93                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424994                | 824.96                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 09/27/2024              | 424993                | 128.97                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425103                | 4,777.11                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425102                | 346.01                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425101                | 359.57                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425100                | 4,068.41                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425099                | 18,361.06                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425098                | 87,425.13                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425097                | 227.75                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425096                | 2,079.72                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425095                | 228.74                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425094                | 320.44                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425093                | 69.97                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425092                | 1,858.73                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425091                | 875.61                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425090                | 1,762.59                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425089                | 256.23                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425088                | 590.17                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425087                | 26.98                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425086                | 131.52                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425085                | 925.67                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425084                | 6,270.80                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425083                | 16,767.35                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425082                | 2,014.26                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425081                | 5,967.91                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425080                | 9,818.96                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425079                | 33.73                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425078                | 63.49                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/02/2024              | 425077                | 538.95                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/04/2024              | 425182                | 7,114.97                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/04/2024              | 425201                | 614.98                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/04/2024              | 425200                | 338.52                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/04/2024              | 425199                | 753.99                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 10/04/2024              | 425198                | 142.63                        |

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|---|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425197                | 201.10                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425196                | 116.19                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425195                | 145.60                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425194                | 76.55                         |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425193                | 228.07                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425192                | 677.49                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425191                | 236.56                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425190                | 164.95                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425189                | 3,135.61                      |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425188                | 44.58                         |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425187                | 452.63                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425186                | 158.48                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425185                | 480.93                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425184                | 870.25                        |
| General Claims  | ALABAMA POWER CO                                     | Supplier Payment                           | 10/04/2024              | 425183                | 211.36                        |
| <b>ALABAMA POWER CO</b>                                     |  |  |                         |                       | <b>403,355.74</b>             |
| General Claims  | ALABAMA SHERIFFS ASSN                                | Supplier Payment                           | 10/02/2024              | 425104                | 6,300.00                      |
| <b>ALABAMA SHERIFFS ASSN</b>                                |  |  |                         |                       | <b>6,300.00</b>               |
| General Claims  | ALABAMA STATE BAR ASSOCIATION                        | Supplier Payment                           | 09/18/2024              | 424732                | 355.00                        |
| General Claims  | ALABAMA STATE BAR ASSOCIATION                        | Supplier Payment                           | 09/20/2024              | 424823                | 325.00                        |
| General Claims  | ALABAMA STATE BAR ASSOCIATION                        | Supplier Payment                           | 09/20/2024              | 424822                | 325.00                        |
| General Claims  | ALABAMA STATE BAR ASSOCIATION                        | Supplier Payment                           | 10/02/2024              | 425105                | 355.00                        |
| <b>ALABAMA STATE BAR ASSOCIATION</b>                        |  |  |                         |                       | <b>1,360.00</b>               |
| General Claims  | ALL ABOUT THE WINDOWS                                | Supplier Payment                           | 09/18/2024              | 424733                | 3,265.00                      |
| <b>ALL ABOUT THE WINDOWS</b>                                |  |  |                         |                       | <b>3,265.00</b>               |
| General Claims  | ALLIANCE DISTRIBUTION HOLDINGS INC                   | Supplier Payment                           | 10/04/2024              | 425202                | 193.06                        |
| <b>ALLIANCE DISTRIBUTION HOLDINGS INC</b>                   |  |  |                         |                       | <b>193.06</b>                 |
| General Claims  | ALSTON REFRIGERATION CO INC                          | Supplier Payment                           | 10/02/2024              | 425106                | 1,430.35                      |
| <b>ALSTON REFRIGERATION CO INC</b>                          |  |  |                         |                       | <b>1,430.35</b>               |
| General Claims  | ALTAPOINTE HEALTH SYSTEMS INC                        | Supplier Payment                           | 09/25/2024              | 10073896              | 24,190.01                     |
| <b>ALTAPOINTE HEALTH SYSTEMS INC</b>                        |  |  |                         |                       | <b>24,190.01</b>              |
| General Claims  | AMAZON COM   | Supplier Payment                           | 10/04/2024              | 425203                | 1,546.47                      |
| <b>AMAZON COM</b>   |  |  |                         |                       | <b>1,546.47</b>               |
| General Claims  | American Association of Motor Vehicle Administrators | Supplier Payment                           | 10/02/2024              | 425107                | 825.00                        |
| <b>American Association of Motor Vehicle Administrators</b> |  |  |                         |                       | <b>825.00</b>                 |
| General Claims  | AMERICAN DETENTION SERVICES LLC                      | Supplier Payment                           | 09/18/2024              | 424734                | 29,250.00                     |
| <b>AMERICAN DETENTION SERVICES LLC</b>                      |  |  |                         |                       | <b>29,250.00</b>              |
| General Claims  | AMERICAN RENTAL AND POWER EQUIPMENT                  | Supplier Payment                           | 09/20/2024              | 424824                | 1,113.00                      |
| <b>AMERICAN RENTAL AND POWER EQUIPMENT</b>                  |  |  |                         |                       | <b>1,113.00</b>               |
| General Claims  | ANIMAL CARE CENTER OF MOBILE                         | Supplier Payment                           | 09/20/2024              | 424825                | 203.21                        |

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| General Claims | ANIMAL CARE CENTER OF MOBILE                     | Supplier Payment                           | 09/25/2024              | 424887                | 724.85                        |
| General Claims | ANIMAL CARE CENTER OF MOBILE                     | Supplier Payment                           | 10/02/2024              | 425108                | 851.25                        |
|                | <b>ANIMAL CARE CENTER OF MOBILE</b>              |  |                         |                       | <b>1,779.31</b>               |
| General Claims | ARENA FIRE PROTECTION INC                        | Supplier Payment                           | 09/20/2024              | 424826                | 19,968.00                     |
|                | <b>ARENA FIRE PROTECTION INC</b>                 |  |                         |                       | <b>19,968.00</b>              |
| General Claims | ARTCRAFT PRESS INC                               | Supplier Payment                           | 09/18/2024              | 10071710              | 284.00                        |
| General Claims | ARTCRAFT PRESS INC                               | Supplier Payment                           | 09/27/2024              | 10074173              | 90.00                         |
| General Claims | ARTCRAFT PRESS INC                               | Supplier Payment                           | 10/02/2024              | 10074206              | 137.00                        |
|                | <b>ARTCRAFT PRESS INC</b>                        |  |                         |                       | <b>511.00</b>                 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC               | Supplier Payment                           | 09/27/2024              | 10074171              | 26,905.09                     |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC               | Supplier Payment                           | 10/02/2024              | 10074227              | 19,577.80                     |
|                | <b>AS AND G CLAIMS ADMINISTRATION INC</b>        |  |                         |                       | <b>46,482.89</b>              |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA            | Supplier Payment                           | 09/20/2024              | 424827                | 125.00                        |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA            | Supplier Payment                           | 09/27/2024              | 425004                | 100.00                        |
|                | <b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>     |  |                         |                       | <b>225.00</b>                 |
| General Claims | ASSOCIATION FOOTBALL CLUB OF MOBILE              | Supplier Payment                           | 09/25/2024              | 10073893              | 20,859.64                     |
|                | <b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>       |  |                         |                       | <b>20,859.64</b>              |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS        | Supplier Payment                           | 10/02/2024              | 425110                | 1,050.00                      |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS        | Supplier Payment                           | 10/02/2024              | 425109                | 1,150.00                      |
|                | <b>ASSOCIATION OF ALABAMA TAX ADMINISTRATORS</b> |  |                         |                       | <b>2,200.00</b>               |
| General Claims | AT AND T   | Supplier Payment                           | 09/18/2024              | 424738                | 260.97                        |
| General Claims | AT AND T   | Supplier Payment                           | 09/18/2024              | 424737                | 1,188.18                      |
| General Claims | AT AND T   | Supplier Payment                           | 09/18/2024              | 424739                | 944.14                        |
| General Claims | AT AND T   | Supplier Payment                           | 09/27/2024              | 425005                | 142.06                        |
| General Claims | AT AND T   | Supplier Payment                           | 10/02/2024              | 425112                | 128.40                        |
| General Claims | AT AND T   | Supplier Payment                           | 10/02/2024              | 425111                | 139.10                        |
| General Claims | AT AND T   | Supplier Payment                           | 10/02/2024              | 425113                | 9,078.25                      |
|                | <b>AT AND T</b>                                  |  |                         |                       | <b>11,881.10</b>              |
| General Claims | AT AND T LONG DISTANCE SERVICE                   | Supplier Payment                           | 09/18/2024              | 424736                | 411.28                        |
| General Claims | AT AND T LONG DISTANCE SERVICE                   | Supplier Payment                           | 09/18/2024              | 424735                | 57.44                         |
|                | <b>AT AND T LONG DISTANCE SERVICE</b>            |  |                         |                       | <b>468.72</b>                 |
| General Claims | ATLANTIC VIDEO CORP                              | Supplier Payment                           | 09/27/2024              | 425006                | 701.00                        |
|                | <b>ATLANTIC VIDEO CORP</b>                       |  |                         |                       | <b>701.00</b>                 |
| General Claims | AUBURN UNIVERSITY                                | Supplier Payment                           | 09/20/2024              | 424828                | 850.00                        |
| General Claims | AUBURN UNIVERSITY                                | Supplier Payment                           | 09/25/2024              | 424888                | 100.00                        |
| General Claims | AUBURN UNIVERSITY                                | Supplier Payment                           | 09/27/2024              | 425007                | 675.00                        |
|                | <b>AUBURN UNIVERSITY</b>                         |  |                         |                       | <b>1,625.00</b>               |
| General Claims | AUDIO UNLIMITED INC                              | Supplier Payment                           | 09/18/2024              | 10071662              | 23,486.00                     |
|                | <b>AUDIO UNLIMITED INC</b>                       |  |                         |                       | <b>23,486.00</b>              |

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| Company        | Supplier                                 | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | AUTONATION                               | Supplier Payment                           | 09/25/2024              | 10073882              | 129.99                        |
|                | <b>AUTONATION</b>                        |  |                         |                       | <b>129.99</b>                 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC         | Supplier Payment                           | 09/20/2024              | 424829                | 27,276.12                     |
|                | <b>AVENU INSIGHTS AND ANALYTICS LLC</b>  |  |                         |                       | <b>27,276.12</b>              |
| General Claims | AXIOM TOPCO LLC                          | Supplier Payment                           | 10/02/2024              | 425114                | 15,575.00                     |
|                | <b>AXIOM TOPCO LLC</b>                   |  |                         |                       | <b>15,575.00</b>              |
| General Claims | B AND B APPLIANCE PARTS                  | Supplier Payment                           | 09/18/2024              | 10071693              | 741.70                        |
| General Claims | B AND B APPLIANCE PARTS                  | Supplier Payment                           | 09/20/2024              | 10073865              | 493.40                        |
| General Claims | B AND B APPLIANCE PARTS                  | Supplier Payment                           | 09/27/2024              | 10074159              | 61.00                         |
|                | <b>B AND B APPLIANCE PARTS</b>           |  |                         |                       | <b>1,296.10</b>               |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC        | Supplier Payment                           | 09/18/2024              | 10071709              | 5,095.07                      |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC        | Supplier Payment                           | 09/25/2024              | 10073881              | 7,984.84                      |
| General Claims | BAGBY AND RUSSELL ELECTRIC CO INC        | Supplier Payment                           | 10/04/2024              | 10076365              | 34,400.07                     |
|                | <b>BAGBY AND RUSSELL ELECTRIC CO INC</b> |  |                         |                       | <b>47,479.98</b>              |
| General Claims | BALDWIN COUNTY SHERIFFS OFFICE           | Supplier Payment                           | 10/04/2024              | 425205                | 3,394.06                      |
|                | <b>BALDWIN COUNTY SHERIFFS OFFICE</b>    |  |                         |                       | <b>3,394.06</b>               |
| General Claims | BARCODES INC                             | Supplier Payment                           | 09/25/2024              | 424889                | 309.06                        |
|                | <b>BARCODES INC</b>                      |  |                         |                       | <b>309.06</b>                 |
| General Claims | BAY AREA REPORTING INC                   | Supplier Payment                           | 10/04/2024              | 10076362              | 175.00                        |
|                | <b>BAY AREA REPORTING INC</b>            |  |                         |                       | <b>175.00</b>                 |
| General Claims | BAY NURSING INC                          | Supplier Payment                           | 10/04/2024              | 10076349              | 14,776.25                     |
|                | <b>BAY NURSING INC</b>                   |  |                         |                       | <b>14,776.25</b>              |
| General Claims | BAY PAPER CO                             | Supplier Payment                           | 09/18/2024              | 10071698              | 166.74                        |
| General Claims | BAY PAPER CO                             | Supplier Payment                           | 09/20/2024              | 10073860              | 350.90                        |
| General Claims | BAY PAPER CO                             | Supplier Payment                           | 09/25/2024              | 10073897              | 872.00                        |
|                | <b>BAY PAPER CO</b>                      |  |                         |                       | <b>1,389.64</b>               |
| General Claims | BAY PEST CONTROL COMPANY INC             | Supplier Payment                           | 09/18/2024              | 424741                | 111.00                        |
| General Claims | BAY PEST CONTROL COMPANY INC             | Supplier Payment                           | 09/25/2024              | 424891                | 130.00                        |
| General Claims | BAY PEST CONTROL COMPANY INC             | Supplier Payment                           | 09/27/2024              | 425009                | 430.00                        |
| General Claims | BAY PEST CONTROL COMPANY INC             | Supplier Payment                           | 10/02/2024              | 425116                | 70.00                         |
| General Claims | BAY PEST CONTROL COMPANY INC             | Supplier Payment                           | 10/04/2024              | 425206                | 175.00                        |
|                | <b>BAY PEST CONTROL COMPANY INC</b>      |  |                         |                       | <b>916.00</b>                 |
| General Claims | BAYOU CONCRETE LLC                       | Supplier Payment                           | 09/25/2024              | 424890                | 4,140.00                      |
|                | <b>BAYOU CONCRETE LLC</b>                |  |                         |                       | <b>4,140.00</b>               |
| General Claims | BAYOU FASTENERS AND SUPPLY INC           | Supplier Payment                           | 09/18/2024              | 424740                | 52.50                         |
| General Claims | BAYOU FASTENERS AND SUPPLY INC           | Supplier Payment                           | 09/27/2024              | 425008                | 1,193.06                      |
| General Claims | BAYOU FASTENERS AND SUPPLY INC           | Supplier Payment                           | 10/02/2024              | 425115                | 34.00                         |
|                | <b>BAYOU FASTENERS AND SUPPLY INC</b>    |  |                         |                       | <b>1,279.56</b>               |
| General Claims | BAYSIDE IRRIGATION AND LANDSCAPING INC   | Supplier Payment                           | 09/18/2024              | 10071689              | 1,650.00                      |

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| Company                                       | Supplier                         | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|---|----------------------------------|--|-------------------------|-----------------------|-------------------------------|
| <b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b> |                                  |  |                         |                       | <b>1,650.00</b>               |
| General Claims                                | BAYSIDE RUBBER AND PRODUCTS INC  | Supplier Payment                           | 09/18/2024              | 424742                | 152.90                        |
| General Claims                                | BAYSIDE RUBBER AND PRODUCTS INC  | Supplier Payment                           | 09/25/2024              | 424892                | 2,108.02                      |
| <b>BAYSIDE RUBBER AND PRODUCTS INC</b>        |                                  |  |                         |                       | <b>2,260.92</b>               |
| General Claims                                | BEARD EQUIPMENT CO               | Supplier Payment                           | 09/18/2024              | 10071713              | 4,810.72                      |
| General Claims                                | BEARD EQUIPMENT CO               | Supplier Payment                           | 09/20/2024              | 10073846              | 616.47                        |
| General Claims                                | BEARD EQUIPMENT CO               | Supplier Payment                           | 09/25/2024              | 10073874              | 353.03                        |
| General Claims                                | BEARD EQUIPMENT CO               | Supplier Payment                           | 09/25/2024              | 10073889              | 4,518.62                      |
| General Claims                                | BEARD EQUIPMENT CO               | Supplier Payment                           | 10/02/2024              | 10074223              | 49.98                         |
| <b>BEARD EQUIPMENT CO</b>                     |                                  |  |                         |                       | <b>10,348.82</b>              |
| General Claims                                | BEN M RADCLIFF CONTRACTOR INC    | Supplier Payment                           | 09/27/2024              | 10074160              | 512,697.83                    |
| <b>BEN M RADCLIFF CONTRACTOR INC</b>          |                                  |  |                         |                       | <b>512,697.83</b>             |
| General Claims                                | BILL SMITH ELECTRIC INC          | Supplier Payment                           | 09/25/2024              | 424893                | 4,852.50                      |
| <b>BILL SMITH ELECTRIC INC</b>                |                                  |  |                         |                       | <b>4,852.50</b>               |
| General Claims                                | BILLUPS, DENISE DARCELL HOWZE    | Supplier Payment                           | 09/20/2024              | 424830                | 500.00                        |
| <b>BILLUPS, DENISE DARCELL HOWZE</b>          |                                  |  |                         |                       | <b>500.00</b>                 |
| General Claims                                | BLOSSMAN GAS INC                 | Supplier Payment                           | 09/27/2024              | 425010                | 119.40                        |
| <b>BLOSSMAN GAS INC</b>                       |                                  |  |                         |                       | <b>119.40</b>                 |
| General Claims                                | BLUE CROSS AND BLUE SHIELD OF AL | Supplier Payment                           | 09/18/2024              | 424743                | 2,645.07                      |
| <b>BLUE CROSS AND BLUE SHIELD OF AL</b>       |                                  |  |                         |                       | <b>2,645.07</b>               |
| General Claims                                | BOARD OF SCHOOL COMMISSIONERS    | Supplier Payment                           | 09/25/2024              | 424894                | 202,401.35                    |
| General Claims                                | BOARD OF SCHOOL COMMISSIONERS    | Supplier Payment                           | 09/25/2024              | 424895                | 7,308.16                      |
| <b>BOARD OF SCHOOL COMMISSIONERS</b>          |                                  |  |                         |                       | <b>209,709.51</b>             |
| General Claims                                | BOB BARKER CO INC                | Supplier Payment                           | 09/18/2024              | 424744                | 2,954.10                      |
| General Claims                                | BOB BARKER CO INC                | Supplier Payment                           | 10/02/2024              | 425117                | 674.32                        |
| <b>BOB BARKER CO INC</b>                      |                                  |  |                         |                       | <b>3,628.42</b>               |
| General Claims                                | BOB CAT OF MOBILE                | Supplier Payment                           | 09/25/2024              | 424896                | 87.40                         |
| <b>BOB CAT OF MOBILE</b>                      |                                  |  |                         |                       | <b>87.40</b>                  |
| General Claims                                | BRIDGE INC, THE                  | Supplier Payment                           | 10/02/2024              | 425118                | 266,615.00                    |
| <b>BRIDGE INC, THE</b>                        |                                  |  |                         |                       | <b>266,615.00</b>             |
| General Claims                                | BRIM CONSTRUCTION GROUP INC      | Supplier Payment                           | 10/04/2024              | 425207                | 6,975.00                      |
| <b>BRIM CONSTRUCTION GROUP INC</b>            |                                  |  |                         |                       | <b>6,975.00</b>               |
| General Claims                                | BUDGET BLINDS OF MOBILE          | Supplier Payment                           | 09/25/2024              | 424897                | 715.34                        |
| <b>BUDGET BLINDS OF MOBILE</b>                |                                  |  |                         |                       | <b>715.34</b>                 |
| General Claims                                | BUMPER TO BUMPER AUTO PARTS      | Supplier Payment                           | 09/18/2024              | 10071681              | 1,380.00                      |
| General Claims                                | BUMPER TO BUMPER AUTO PARTS      | Supplier Payment                           | 09/20/2024              | 10073842              | 146.40                        |
| General Claims                                | BUMPER TO BUMPER AUTO PARTS      | Supplier Payment                           | 09/25/2024              | 10073899              | 2,812.24                      |
| General Claims                                | BUMPER TO BUMPER AUTO PARTS      | Supplier Payment                           | 10/04/2024              | 10076371              | 1,279.63                      |

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| Company                                     | Supplier                             | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|---|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| <b>BUMPER TO BUMPER AUTO PARTS</b>          |                                      |  |                         |                       | <b>5,618.27</b>               |
| General Claims                              | BUTLER COMPLETE SERVICES LLC         | Supplier Payment                           | 09/25/2024              | 10073883              | 130.00                        |
| General Claims                              | BUTLER COMPLETE SERVICES LLC         | Supplier Payment                           | 09/27/2024              | 10074148              | 140.00                        |
| General Claims                              | BUTLER COMPLETE SERVICES LLC         | Supplier Payment                           | 10/02/2024              | 10074196              | 270.00                        |
| <b>BUTLER COMPLETE SERVICES LLC</b>         |                                      |  |                         |                       | <b>540.00</b>                 |
| General Claims                              | BWI COMPANIES INC                    | Supplier Payment                           | 09/20/2024              | 424831                | 1,099.30                      |
| <b>BWI COMPANIES INC</b>                    |                                      |  |                         |                       | <b>1,099.30</b>               |
| General Claims                              | C AND H CONSTRUCTION SERVICES LLC    | Supplier Payment                           | 10/04/2024              | 425208                | 3,835.00                      |
| <b>C AND H CONSTRUCTION SERVICES LLC</b>    |                                      |  |                         |                       | <b>3,835.00</b>               |
| General Claims                              | CALIFORNIA STATE DISBURSEMENT UNIT   | Supplier Payment                           | 09/23/2024              | 14307                 | 291.23                        |
| General Claims                              | CALIFORNIA STATE DISBURSEMENT UNIT   | Supplier Payment                           | 10/07/2024              | 14323                 | 291.23                        |
| <b>CALIFORNIA STATE DISBURSEMENT UNIT</b>   |                                      |  |                         |                       | <b>582.46</b>                 |
| General Claims                              | CAMELLIA TROPHY SHOP                 | Supplier Payment                           | 09/27/2024              | 425011                | 2,498.50                      |
| <b>CAMELLIA TROPHY SHOP</b>                 |                                      |  |                         |                       | <b>2,498.50</b>               |
| General Claims                              | CAMPER CITY                          | Supplier Payment                           | 09/20/2024              | 424832                | 450.00                        |
| <b>CAMPER CITY</b>                          |                                      |  |                         |                       | <b>450.00</b>                 |
| General Claims                              | CAPITAL TRACTOR INC                  | Supplier Payment                           | 09/20/2024              | 10073853              | 105.48                        |
| <b>CAPITAL TRACTOR INC</b>                  |                                      |  |                         |                       | <b>105.48</b>                 |
| General Claims                              | CARASOFT TECHNOLOGY CORP             | Supplier Payment                           | 10/02/2024              | 10074192              | 117,354.00                    |
| <b>CARASOFT TECHNOLOGY CORP</b>             |                                      |  |                         |                       | <b>117,354.00</b>             |
| General Claims                              | CARR RIGGS AND INGRAM LLC            | Supplier Payment                           | 10/04/2024              | 425209                | 5,000.00                      |
| <b>CARR RIGGS AND INGRAM LLC</b>            |                                      |  |                         |                       | <b>5,000.00</b>               |
| General Claims                              | CATALIS COURTS AND LAND RECORDS LLC  | Supplier Payment                           | 09/27/2024              | 425012                | 72,885.00                     |
| <b>CATALIS COURTS AND LAND RECORDS LLC</b>  |                                      |  |                         |                       | <b>72,885.00</b>              |
| General Claims                              | CDW LLC                              | Supplier Payment                           | 09/18/2024              | 10071666              | 4,335.63                      |
| General Claims                              | CDW LLC                              | Supplier Payment                           | 09/20/2024              | 10073866              | 2,228.55                      |
| General Claims                              | CDW LLC                              | Supplier Payment                           | 09/25/2024              | 10073876              | 163.35                        |
| <b>CDW LLC</b>                              |                                      |  |                         |                       | <b>6,727.53</b>               |
| General Claims                              | CHARM TEX                            | Supplier Payment                           | 09/18/2024              | 10071659              | 319.50                        |
| <b>CHARM TEX</b>                            |                                      |  |                         |                       | <b>319.50</b>                 |
| General Claims                              | CHEMTEK INC                          | Supplier Payment                           | 10/04/2024              | 425210                | 5,597.77                      |
| <b>CHEMTEK INC</b>                          |                                      |  |                         |                       | <b>5,597.77</b>               |
| General Claims                              | CHERBONNIER MAYER AND ASSOCIATES INC | Supplier Payment                           | 09/25/2024              | 424898                | 21,492.00                     |
| <b>CHERBONNIER MAYER AND ASSOCIATES INC</b> |                                      |  |                         |                       | <b>21,492.00</b>              |
| General Claims                              | CHILD ADVOCACY CENTER                | Supplier Payment                           | 09/20/2024              | 10073845              | 3,610.00                      |
| <b>CHILD ADVOCACY CENTER</b>                |                                      |  |                         |                       | <b>3,610.00</b>               |
| General Claims                              | CINTAS CORP LOC 211                  | Supplier Payment                           | 09/18/2024              | 10071714              | 2,283.06                      |
| General Claims                              | CINTAS CORP LOC 211                  | Supplier Payment                           | 09/20/2024              | 10073840              | 1,460.94                      |
| General Claims                              | CINTAS CORP LOC 211                  | Supplier Payment                           | 09/25/2024              | 10073890              | 1,434.03                      |
| General Claims                              | CINTAS CORP LOC 211                  | Supplier Payment                           | 09/27/2024              | 10074150              | 1,713.18                      |



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| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 10/02/2024              | 10074205              | 2,927.66                      |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 10/02/2024              | 425119                | 19.35                         |
| General Claims | CINTAS CORP LOC 211                         | Supplier Payment                           | 10/04/2024              | 10076350              | 2,228.48                      |
|                | <b>CINTAS CORP LOC 211</b>                  |  |                         |                       | <b>12,066.70</b>              |
| General Claims | CITY ELECTRIC SUPPLY                        | Supplier Payment                           | 09/18/2024              | 10071686              | 48.78                         |
| General Claims | CITY ELECTRIC SUPPLY                        | Supplier Payment                           | 09/18/2024              | 10071665              | 531.00                        |
| General Claims | CITY ELECTRIC SUPPLY                        | Supplier Payment                           | 09/20/2024              | 10073864              | 136.00                        |
| General Claims | CITY ELECTRIC SUPPLY                        | Supplier Payment                           | 09/25/2024              | 10073878              | 1,569.22                      |
|                | <b>CITY ELECTRIC SUPPLY</b>                 |  |                         |                       | <b>2,285.00</b>               |
| General Claims | CITY OF CHICKASAW                           | Supplier Payment                           | 09/25/2024              | 424899                | 5,476.00                      |
|                | <b>CITY OF CHICKASAW</b>                    |  |                         |                       | <b>5,476.00</b>               |
| General Claims | CITY OF CHICKASAW BOARD OF EDUCATION        | Supplier Payment                           | 09/25/2024              | 424900                | 173.85                        |
|                | <b>CITY OF CHICKASAW BOARD OF EDUCATION</b> |  |                         |                       | <b>173.85</b>                 |
| General Claims | CITY OF CITRONELLE                          | Supplier Payment                           | 09/25/2024              | 424901                | 900.00                        |
|                | <b>CITY OF CITRONELLE</b>                   |  |                         |                       | <b>900.00</b>                 |
| General Claims | CITY OF MOBILE                              | Supplier Payment                           | 09/27/2024              | 425013                | 4,000.00                      |
|                | <b>CITY OF MOBILE</b>                       |  |                         |                       | <b>4,000.00</b>               |
| General Claims | CNA SURETY                                  | Supplier Payment                           | 10/02/2024              | 425120                | 70.00                         |
|                | <b>CNA SURETY</b>                           |  |                         |                       | <b>70.00</b>                  |
| General Claims | COAST SAFE AND LOCK                         | Supplier Payment                           | 09/18/2024              | 10071675              | 141.00                        |
| General Claims | COAST SAFE AND LOCK                         | Supplier Payment                           | 09/20/2024              | 10073848              | 276.00                        |
|                | <b>COAST SAFE AND LOCK</b>                  |  |                         |                       | <b>417.00</b>                 |
| General Claims | COAST TO COAST COMPUTER PRODUCTS            | Supplier Payment                           | 09/25/2024              | 424902                | 30,780.75                     |
|                | <b>COAST TO COAST COMPUTER PRODUCTS</b>     |  |                         |                       | <b>30,780.75</b>              |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC         | Supplier Payment                           | 09/20/2024              | 424833                | 249.60                        |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC         | Supplier Payment                           | 09/25/2024              | 424903                | 1,725.20                      |
|                | <b>COBLENTZ EQUIPMENT AND PARTS CO INC</b>  |  |                         |                       | <b>1,974.80</b>               |
| General Claims | COLLIER, CLINTON A                          | Supplier Payment                           | 10/02/2024              | 425121                | 500.00                        |
|                | <b>COLLIER, CLINTON A</b>                   |  |                         |                       | <b>500.00</b>                 |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 09/18/2024              | 424745                | 198.74                        |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 09/25/2024              | 424904                | 139.99                        |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 09/27/2024              | 425014                | 618.83                        |
| General Claims | COLUMN SOFTWARE PBC                         | Supplier Payment                           | 10/02/2024              | 425122                | 829.05                        |
|                | <b>COLUMN SOFTWARE PBC</b>                  |  |                         |                       | <b>1,786.61</b>               |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/18/2024              | 424747                | 441.54                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/18/2024              | 424746                | 12.60                         |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/25/2024              | 424907                | 93.58                         |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/25/2024              | 424906                | 12.60                         |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/25/2024              | 424905                | 147.59                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/27/2024              | 425015                | 10.47                         |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 09/27/2024              | 425016                | 752.49                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 10/02/2024              | 425123                | 157.95                        |
| General Claims | COMCAST CABLE                               | Supplier Payment                           | 10/04/2024              | 425211                | 140.80                        |
|                | <b>COMCAST CABLE</b>                        |  |                         |                       | <b>1,769.62</b>               |
| General Claims | COMMUNITY SECURITY SERVICES                 | Supplier Payment                           | 09/18/2024              | 10071695              | 23,180.70                     |
| General Claims | COMMUNITY SECURITY SERVICES                 | Supplier Payment                           | 09/20/2024              | 10073862              | 6,943.30                      |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | COMMUNITY SECURITY SERVICES                         | Supplier Payment                           | 09/25/2024              | 10073909              | 8,360.30                      |
| General Claims | COMMUNITY SECURITY SERVICES                         | Supplier Payment                           | 10/04/2024              | 10076355              | 11,697.34                     |
|                | <b>COMMUNITY SECURITY SERVICES</b>                  |  |                         |                       | <b>50,181.64</b>              |
| General Claims | COMPLETE SAFETY WORKS INC                           | Supplier Payment                           | 09/27/2024              | 425017                | 45.00                         |
|                | <b>COMPLETE SAFETY WORKS INC</b>                    |  |                         |                       | <b>45.00</b>                  |
| General Claims | CONNECT PARENT CORPORATION                          | Supplier Payment                           | 09/18/2024              | 424748                | 146.77                        |
| General Claims | CONNECT PARENT CORPORATION                          | Supplier Payment                           | 09/25/2024              | 424908                | 101.52                        |
|                | <b>CONNECT PARENT CORPORATION</b>                   |  |                         |                       | <b>248.29</b>                 |
| General Claims | CONSTRUCTION SALES AND SERVICE INC                  | Supplier Payment                           | 10/02/2024              | 425124                | 1,061.09                      |
|                | <b>CONSTRUCTION SALES AND SERVICE INC</b>           |  |                         |                       | <b>1,061.09</b>               |
| General Claims | CONSUMER CREDIT COUNSELING SERVICE OF MOBILE        | Supplier Payment                           | 10/04/2024              | 425212                | 1,130.95                      |
|                | <b>CONSUMER CREDIT COUNSELING SERVICE OF MOBILE</b> |  |                         |                       | <b>1,130.95</b>               |
| General Claims | COPY PRODUCTS COMPANY                               | Supplier Payment                           | 09/27/2024              | 425018                | 1,200.00                      |
|                | <b>COPY PRODUCTS COMPANY</b>                        |  |                         |                       | <b>1,200.00</b>               |
| General Claims | COSTCO WHOLESALE CORPORATION                        | Supplier Payment                           | 09/25/2024              | 424909                | 130.00                        |
|                | <b>COSTCO WHOLESALE CORPORATION</b>                 |  |                         |                       | <b>130.00</b>                 |
| General Claims | COVETRUS NORTH AMERICA                              | Supplier Payment                           | 10/02/2024              | 425125                | 525.00                        |
|                | <b>COVETRUS NORTH AMERICA</b>                       |  |                         |                       | <b>525.00</b>                 |
| General Claims | COVINGTON AND SONS LLC                              | Supplier Payment                           | 09/20/2024              | 424834                | 2,871.25                      |
| General Claims | COVINGTON AND SONS LLC                              | Supplier Payment                           | 09/25/2024              | 424910                | 527.00                        |
|                | <b>COVINGTON AND SONS LLC</b>                       |  |                         |                       | <b>3,398.25</b>               |
| General Claims | COWIN EQUIPMENT CO INC                              | Supplier Payment                           | 09/25/2024              | 10073880              | 5,256.89                      |
| General Claims | COWIN EQUIPMENT CO INC                              | Supplier Payment                           | 10/04/2024              | 10076364              | 7,316.56                      |
|                | <b>COWIN EQUIPMENT CO INC</b>                       |  |                         |                       | <b>12,573.45</b>              |
| General Claims | CPC SOFTWARE SOLUTIONS                              | Supplier Payment                           | 09/25/2024              | 424911                | 420.00                        |
|                | <b>CPC SOFTWARE SOLUTIONS</b>                       |  |                         |                       | <b>420.00</b>                 |
| General Claims | CROWLEY MICROGRAPHICS INC                           | Supplier Payment                           | 10/02/2024              | 10074190              | 10,068.00                     |
|                | <b>CROWLEY MICROGRAPHICS INC</b>                    |  |                         |                       | <b>10,068.00</b>              |
| General Claims | CULLIGAN OF MOBILE                                  | Supplier Payment                           | 10/02/2024              | 425126                | 226.65                        |
|                | <b>CULLIGAN OF MOBILE</b>                           |  |                         |                       | <b>226.65</b>                 |
| General Claims | CVS PHARMACY  | Supplier Payment                           | 09/18/2024              | 424749                | 112.80                        |
|                | <b>CVS PHARMACY</b>                                 |  |                         |                       | <b>112.80</b>                 |
| General Claims | CW TRANSPORT INC                                    | Supplier Payment                           | 09/27/2024              | 425019                | 2,500.00                      |
|                | <b>CW TRANSPORT INC</b>                             |  |                         |                       | <b>2,500.00</b>               |
| General Claims | D R HORTON INC - BIRMINGHAM                         | Supplier Payment                           | 10/02/2024              | 425129                | 971.00                        |
|                | <b>D R HORTON INC - BIRMINGHAM</b>                  |  |                         |                       | <b>971.00</b>                 |
| General Claims | DADE PAPER AND BAG CO                               | Supplier Payment                           | 09/25/2024              | 424913                | 114.20                        |
| General Claims | DADE PAPER AND BAG CO                               | Supplier Payment                           | 09/25/2024              | 424912                | 68.58                         |

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| Company        | Supplier                                   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>DADE PAPER AND BAG CO</b>               |  |                         |                       | <b>182.78</b>                 |
| General Claims | DAIKIN APPLIED AMERICAS INC                | Supplier Payment                           | 10/04/2024              | 425213                | 35,963.21                     |
|                | <b>DAIKIN APPLIED AMERICAS INC</b>         |  |                         |                       | <b>35,963.21</b>              |
| General Claims | DAKINSTREET ARCHITECTS LLC                 | Supplier Payment                           | 09/18/2024              | 424750                | 10,200.00                     |
|                | <b>DAKINSTREET ARCHITECTS LLC</b>          |  |                         |                       | <b>10,200.00</b>              |
| General Claims | DANA SAFETY SUPPLY                         | Supplier Payment                           | 10/04/2024              | 425214                | 2,388.91                      |
|                | <b>DANA SAFETY SUPPLY</b>                  |  |                         |                       | <b>2,388.91</b>               |
| General Claims | DANIEL O'BRIEN                             | Supplier Payment                           | 09/23/2024              | 14308                 | 8,689.50                      |
| General Claims | DANIEL O'BRIEN                             | Supplier Payment                           | 10/07/2024              | 14324                 | 8,922.25                      |
|                | <b>DANIEL O'BRIEN</b>                      |  |                         |                       | <b>17,611.75</b>              |
| General Claims | DATA ACTIVATION CENTER INC                 | Supplier Payment                           | 09/20/2024              | 424835                | 3,384.13                      |
|                | <b>DATA ACTIVATION CENTER INC</b>          |  |                         |                       | <b>3,384.13</b>               |
| General Claims | DAUPHIN ISLAND WATER AND SEWER             | Supplier Payment                           | 09/18/2024              | 424751                | 24.15                         |
|                | <b>DAUPHIN ISLAND WATER AND SEWER</b>      |  |                         |                       | <b>24.15</b>                  |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 09/25/2024              | 10073871              | 16,153.48                     |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 09/27/2024              | 10074151              | 36,689.29                     |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 10/02/2024              | 10074212              | 28,552.60                     |
|                | <b>DAVISON FUELS INC</b>                   |  |                         |                       | <b>81,395.37</b>              |
| General Claims | DAVISON OIL COMPANY                        | Supplier Payment                           | 09/18/2024              | 424752                | 2,970.80                      |
| General Claims | DAVISON OIL COMPANY                        | Supplier Payment                           | 09/20/2024              | 424836                | 193.15                        |
| General Claims | DAVISON OIL COMPANY                        | Supplier Payment                           | 10/04/2024              | 425215                | 402.40                        |
|                | <b>DAVISON OIL COMPANY</b>                 |  |                         |                       | <b>3,566.35</b>               |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE             | Supplier Payment                           | 09/23/2024              | 14309                 | 124.00                        |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE             | Supplier Payment                           | 10/07/2024              | 14325                 | 124.00                        |
|                | <b>DC CHILD SUPPORT CLEARINGHOUSE</b>      |  |                         |                       | <b>248.00</b>                 |
| General Claims | DEDICATED DENTIST                          | Supplier Payment                           | 09/20/2024              | 424837                | 5,000.00                      |
|                | <b>DEDICATED DENTIST</b>                   |  |                         |                       | <b>5,000.00</b>               |
| General Claims | DEER OAKS EAP SERVICES LLC                 | Supplier Payment                           | 09/25/2024              | 424914                | 2,429.00                      |
|                | <b>DEER OAKS EAP SERVICES LLC</b>          |  |                         |                       | <b>2,429.00</b>               |
| General Claims | DELTA FLOORING INC                         | Supplier Payment                           | 09/25/2024              | 10073925              | 2,200.00                      |
|                | <b>DELTA FLOORING INC</b>                  |  |                         |                       | <b>2,200.00</b>               |
| General Claims | DENT, LESIA M                              | Supplier Payment                           | 09/25/2024              | 424915                | 43.96                         |
|                | <b>DENT, LESIA M</b>                       |  |                         |                       | <b>43.96</b>                  |
| General Claims | DEX IMAGING INC                            | Supplier Payment                           | 09/18/2024              | 424753                | 129.43                        |
|                | <b>DEX IMAGING INC</b>                     |  |                         |                       | <b>129.43</b>                 |
| General Claims | DIGITAL ASSURANCE CERTIFICATION LLC        | Supplier Payment                           | 10/02/2024              | 425127                | 2,500.00                      |
|                | <b>DIGITAL ASSURANCE CERTIFICATION LLC</b> |  |                         |                       | <b>2,500.00</b>               |
| General Claims | DIRT INC                                   | Supplier Payment                           | 09/25/2024              | 10073910              | 570.00                        |
| General Claims | DIRT INC                                   | Supplier Payment                           | 10/02/2024              | 10074222              | 290.00                        |
|                | <b>DIRT INC</b>                            |  |                         |                       | <b>860.00</b>                 |
| General Claims | DISH                                       | Supplier Payment                           | 09/18/2024              | 424755                | 135.11                        |
| General Claims | DISH                                       | Supplier Payment                           | 09/18/2024              | 424754                | 89.64                         |

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| Company        | Supplier                                 | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | DISH                                     | Supplier Payment                           | 09/27/2024              | 425020                | 101.58                        |
| General Claims | DISH                                     | Supplier Payment                           | 10/02/2024              | 425128                | 104.41                        |
|                | <b>DISH</b>                              |  |                         |                       | <b>430.74</b>                 |
| General Claims | DIXIE BUILDING SUPPLY CO INC             | Supplier Payment                           | 09/25/2024              | 424916                | 755.16                        |
|                | <b>DIXIE BUILDING SUPPLY CO INC</b>      |  |                         |                       | <b>755.16</b>                 |
| General Claims | DOGWOOD PRODUCTIONS INC                  | Supplier Payment                           | 10/04/2024              | 425216                | 475.00                        |
|                | <b>DOGWOOD PRODUCTIONS INC</b>           |  |                         |                       | <b>475.00</b>                 |
| General Claims | DOWNTOWN MOBILE ALLIANCE                 | Supplier Payment                           | 10/04/2024              | 425217                | 800.00                        |
|                | <b>DOWNTOWN MOBILE ALLIANCE</b>          |  |                         |                       | <b>800.00</b>                 |
| General Claims | DRIVEN ENGINEERING INC                   | Supplier Payment                           | 09/25/2024              | 10073908              | 12,830.42                     |
| General Claims | DRIVEN ENGINEERING INC                   | Supplier Payment                           | 10/04/2024              | 10076374              | 11,759.26                     |
|                | <b>DRIVEN ENGINEERING INC</b>            |  |                         |                       | <b>24,589.68</b>              |
| General Claims | DUEITT'S BATTERY SUPPLY INC              | Supplier Payment                           | 09/25/2024              | 10073914              | 798.00                        |
|                | <b>DUEITT'S BATTERY SUPPLY INC</b>       |  |                         |                       | <b>798.00</b>                 |
| General Claims | EAGLE ELECTRICAL SERVICES                | Supplier Payment                           | 10/02/2024              | 425130                | 13,632.15                     |
|                | <b>EAGLE ELECTRICAL SERVICES</b>         |  |                         |                       | <b>13,632.15</b>              |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 09/20/2024              | 424839                | 132.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC               | Supplier Payment                           | 09/20/2024              | 424838                | 132.00                        |
|                | <b>EAST SIDE JERSEY DAIRY INC</b>        |  |                         |                       | <b>264.00</b>                 |
| General Claims | EASY PICKER GOLF PRODUCTS INC            | Supplier Payment                           | 09/25/2024              | 424917                | 21,142.33                     |
|                | <b>EASY PICKER GOLF PRODUCTS INC</b>     |  |                         |                       | <b>21,142.33</b>              |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 10/04/2024              | 425220                | 69.53                         |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 10/04/2024              | 425219                | 104.31                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC          | Supplier Payment                           | 10/04/2024              | 425218                | 69.53                         |
|                | <b>ECOSOUTH SERVICES OF MOBILE LLC</b>   |  |                         |                       | <b>243.37</b>                 |
| General Claims | ELECTION CENTER                          | Supplier Payment                           | 09/20/2024              | 424840                | 459.00                        |
| General Claims | ELECTION CENTER                          | Supplier Payment                           | 09/27/2024              | 425022                | 459.00                        |
| General Claims | ELECTION CENTER                          | Supplier Payment                           | 09/27/2024              | 425021                | 459.00                        |
|                | <b>ELECTION CENTER</b>                   |  |                         |                       | <b>1,377.00</b>               |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC        | Supplier Payment                           | 09/27/2024              | 10074180              | 400.00                        |
|                | <b>ELECTION SYSTEMS AND SOFTWARE INC</b> |  |                         |                       | <b>400.00</b>                 |
| General Claims | ELECTRONIC SUPPLY CO                     | Supplier Payment                           | 09/25/2024              | 424918                | 2,367.85                      |
| General Claims | ELECTRONIC SUPPLY CO                     | Supplier Payment                           | 09/27/2024              | 425023                | 929.16                        |
|                | <b>ELECTRONIC SUPPLY CO</b>              |  |                         |                       | <b>3,297.01</b>               |
| General Claims | ELIOR INC                                | Supplier Payment                           | 09/25/2024              | 10073903              | 193,696.56                    |
|                | <b>ELIOR INC</b>                         |  |                         |                       | <b>193,696.56</b>             |
| General Claims | EMPIRE TRUCK SALES INC                   | Supplier Payment                           | 09/20/2024              | 424841                | 264.86                        |

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| Company        | Supplier                                | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>EMPIRE TRUCK SALES INC</b>           |  |                         |                       | <b>264.86</b>                 |
| General Claims | ENGLAND, THIMS & MILLER INC             | Supplier Payment                           | 09/25/2024              | 424919                | 1,595.00                      |
|                | <b>ENGLAND, THIMS &amp; MILLER INC</b>  |  |                         |                       | <b>1,595.00</b>               |
| General Claims | ENNIS-FLINT                             | Supplier Payment                           | 09/27/2024              | 425024                | 4,400.00                      |
|                | <b>ENNIS-FLINT</b>                      |  |                         |                       | <b>4,400.00</b>               |
| General Claims | ENVIRO-MASTER SERVICES                  | Supplier Payment                           | 09/20/2024              | 10073841              | 831.00                        |
|                | <b>ENVIRO-MASTER SERVICES</b>           |  |                         |                       | <b>831.00</b>                 |
| General Claims | ESFELLER CONSTRUCTION CO INC            | Supplier Payment                           | 09/18/2024              | 424757                | 240.00                        |
|                | <b>ESFELLER CONSTRUCTION CO INC</b>     |  |                         |                       | <b>240.00</b>                 |
| General Claims | EVANS                                   | Supplier Payment                           | 10/02/2024              | 425131                | 72.33                         |
|                | <b>EVANS</b>                            |  |                         |                       | <b>72.33</b>                  |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 09/18/2024              | 424758                | 14.52                         |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 09/20/2024              | 424844                | 141.72                        |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 09/20/2024              | 424843                | 3.15                          |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 09/20/2024              | 424842                | 72.81                         |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 09/25/2024              | 424920                | 11.02                         |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 10/02/2024              | 425132                | 17.42                         |
| General Claims | FEDERAL EXPRESS CORP                    | Supplier Payment                           | 10/04/2024              | 425221                | 11.50                         |
|                | <b>FEDERAL EXPRESS CORP</b>             |  |                         |                       | <b>272.14</b>                 |
| General Claims | FERGUSON ENTERPRISES INC                | Supplier Payment                           | 09/20/2024              | 424845                | 2.78                          |
| General Claims | FERGUSON ENTERPRISES INC                | Supplier Payment                           | 10/02/2024              | 425133                | 180.72                        |
|                | <b>FERGUSON ENTERPRISES INC</b>         |  |                         |                       | <b>183.50</b>                 |
| General Claims | FITZSIMMONS SR, JOHN E                  | Supplier Payment                           | 09/20/2024              | 10073851              | 500.00                        |
|                | <b>FITZSIMMONS SR, JOHN E</b>           |  |                         |                       | <b>500.00</b>                 |
| General Claims | FL SDU                                  | Supplier Payment                           | 09/23/2024              | 14310                 | 109.15                        |
| General Claims | FL SDU                                  | Supplier Payment                           | 10/07/2024              | 14326                 | 109.15                        |
|                | <b>FL SDU</b>                           |  |                         |                       | <b>218.30</b>                 |
| General Claims | FORENSIC STRATEGIC SOLUTIONS LLC        | Supplier Payment                           | 09/25/2024              | 10073919              | 220.00                        |
| General Claims | FORENSIC STRATEGIC SOLUTIONS LLC        | Supplier Payment                           | 10/02/2024              | 10074199              | 7,811.00                      |
|                | <b>FORENSIC STRATEGIC SOLUTIONS LLC</b> |  |                         |                       | <b>8,031.00</b>               |
| General Claims | FORESTRY SUPPLIERS INC                  | Supplier Payment                           | 09/20/2024              | 10073852              | 90.54                         |
|                | <b>FORESTRY SUPPLIERS INC</b>           |  |                         |                       | <b>90.54</b>                  |
| General Claims | FORM SOLUTIONS INC                      | Supplier Payment                           | 09/27/2024              | 425025                | 335.00                        |
|                | <b>FORM SOLUTIONS INC</b>               |  |                         |                       | <b>335.00</b>                 |
| General Claims | FRANK TURNER CONSTRUCTION CO INC        | Supplier Payment                           | 09/20/2024              | 424846                | 264,131.70                    |
|                | <b>FRANK TURNER CONSTRUCTION CO INC</b> |  |                         |                       | <b>264,131.70</b>             |
| General Claims | FYR FYTER SALES AND SERVICE INC         | Supplier Payment                           | 10/02/2024              | 10074224              | 642.00                        |
|                | <b>FYR FYTER SALES AND SERVICE INC</b>  |  |                         |                       | <b>642.00</b>                 |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 09/18/2024              | 10071701              | 120.00                        |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 09/27/2024              | 10074170              | 90.32                         |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 10/02/2024              | 10074189              | 2,940.00                      |
| General Claims | G G PORTABLES INC                       | Supplier Payment                           | 10/04/2024              | 10076363              | 3,115.00                      |
|                | <b>G G PORTABLES INC</b>                |  |                         |                       | <b>6,265.32</b>               |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GALLS LLC                                       | Supplier Payment                           | 09/18/2024              | 424759                | 440.54                        |
| General Claims | GALLS LLC                                       | Supplier Payment                           | 09/25/2024              | 424921                | 3,200.00                      |
| General Claims | GALLS LLC                                       | Supplier Payment                           | 10/02/2024              | 425134                | 1,565.05                      |
| General Claims | GALLS LLC                                       | Supplier Payment                           | 10/04/2024              | 425222                | 419.02                        |
|                | <b>GALLS LLC</b>                                |  |                         |                       | <b>5,624.61</b>               |
| General Claims | GANNETT MEDIA CORP                              | Supplier Payment                           | 09/27/2024              | 10074152              | 555.93                        |
|                | <b>GANNETT MEDIA CORP</b>                       |  |                         |                       | <b>555.93</b>                 |
| General Claims | GASOLINE TAX FUND                               | Supplier Payment                           | 09/25/2024              | 424922                | 10,718.71                     |
| General Claims | GASOLINE TAX FUND                               | Supplier Payment                           | 09/27/2024              | 425027                | 947,792.58                    |
| General Claims | GASOLINE TAX FUND                               | Supplier Payment                           | 09/27/2024              | 425026                | 962,562.50                    |
|                | <b>GASOLINE TAX FUND</b>                        |  |                         |                       | <b>1,921,073.79</b>           |
| General Claims | GENERAL FUND                                    | Supplier Payment                           | 09/27/2024              | 425028                | 296,431.91                    |
| General Claims | GENERAL FUND                                    | Supplier Payment                           | 09/27/2024              | 425031                | 12,227.25                     |
| General Claims | GENERAL FUND                                    | Supplier Payment                           | 09/27/2024              | 425030                | 2,036.00                      |
| General Claims | GENERAL FUND                                    | Supplier Payment                           | 09/27/2024              | 425029                | 5,941.00                      |
| General Claims | GENERAL FUND                                    | Supplier Payment                           | 10/04/2024              | 425223                | 3,999.20                      |
|                | <b>GENERAL FUND</b>                             |  |                         |                       | <b>320,635.36</b>             |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC            | Supplier Payment                           | 09/18/2024              | 10071711              | 32,745.74                     |
|                | <b>GEOTECHNICAL ENGINEERING TESTING INC</b>     |  |                         |                       | <b>32,745.74</b>              |
| General Claims | GET IT DUNN LLC                                 | Supplier Payment                           | 09/25/2024              | 10073923              | 330.00                        |
| General Claims | GET IT DUNN LLC                                 | Supplier Payment                           | 10/02/2024              | 10074194              | 330.00                        |
|                | <b>GET IT DUNN LLC</b>                          |  |                         |                       | <b>660.00</b>                 |
| General Claims | GG AND G INC                                    | Supplier Payment                           | 09/20/2024              | 424847                | 1,418.70                      |
| General Claims | GG AND G INC                                    | Supplier Payment                           | 09/25/2024              | 424923                | 2,074.20                      |
|                | <b>GG AND G INC</b>                             |  |                         |                       | <b>3,492.90</b>               |
| General Claims | GILMORE SERVICES                                | Supplier Payment                           | 09/27/2024              | 425032                | 72.76                         |
|                | <b>GILMORE SERVICES</b>                         |  |                         |                       | <b>72.76</b>                  |
| General Claims | GLOBAL EQUIPMENT CO INC                         | Supplier Payment                           | 09/25/2024              | 424924                | 2,163.59                      |
|                | <b>GLOBAL EQUIPMENT CO INC</b>                  |  |                         |                       | <b>2,163.59</b>               |
| General Claims | GOODWYN MILLS CAWOOD LLC                        | Supplier Payment                           | 09/20/2024              | 10073837              | 15,079.30                     |
|                | <b>GOODWYN MILLS CAWOOD LLC</b>                 |  |                         |                       | <b>15,079.30</b>              |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR        | Supplier Payment                           | 09/20/2024              | 10073834              | 1,580.54                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR        | Supplier Payment                           | 10/04/2024              | 10076368              | 1,229.03                      |
|                | <b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b> |  |                         |                       | <b>2,809.57</b>               |
| General Claims | GORAM AIR CONDITIONING CO INC                   | Supplier Payment                           | 10/04/2024              | 425224                | 2,070.00                      |
|                | <b>GORAM AIR CONDITIONING CO INC</b>            |  |                         |                       | <b>2,070.00</b>               |
| General Claims | GOTTAGO PORTABLES                               | Supplier Payment                           | 09/27/2024              | 425033                | 120.00                        |
|                | <b>GOTTAGO PORTABLES</b>                        |  |                         |                       | <b>120.00</b>                 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 09/18/2024              | 10071679              | 4,849.90                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 09/20/2024              | 10073844              | 177.24                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 09/25/2024              | 10073894              | 138.30                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                      | Supplier Payment                           | 10/02/2024              | 10074225              | 273.46                        |
|                | <b>GRAINGER INDUSTRIAL SUPPLY</b>               |  |                         |                       | <b>5,438.90</b>               |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GRAND BAY WATER WORKS BOARD                            | Supplier Payment                           | 10/02/2024              | 425135                | 95.37                         |
|                | <b>GRAND BAY WATER WORKS BOARD</b>                     |  |                         |                       | <b>95.37</b>                  |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION            | Supplier Payment                           | 09/20/2024              | 424848                | 311.00                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION            | Supplier Payment                           | 09/25/2024              | 424925                | 539.96                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION            | Supplier Payment                           | 09/27/2024              | 425034                | 118.01                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION            | Supplier Payment                           | 10/02/2024              | 425136                | 3,719.32                      |
|                | <b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>     |  |                         |                       | <b>4,688.29</b>               |
| General Claims | GREATER MOBILE AREA ALUMNI CHAPTER INCORPORATED        | Supplier Payment                           | 09/18/2024              | 424760                | 1,000.00                      |
|                | <b>GREATER MOBILE AREA ALUMNI CHAPTER INCORPORATED</b> |  |                         |                       | <b>1,000.00</b>               |
| General Claims | GREER ENTERPRISES LLC                                  | Supplier Payment                           | 10/02/2024              | 425137                | 32.50                         |
|                | <b>GREER ENTERPRISES LLC</b>                           |  |                         |                       | <b>32.50</b>                  |
| General Claims | GROVE HILL POLICE DEPARTMENT                           | Supplier Payment                           | 10/04/2024              | 425225                | 2,290.70                      |
|                | <b>GROVE HILL POLICE DEPARTMENT</b>                    |  |                         |                       | <b>2,290.70</b>               |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC                   | Supplier Payment                           | 09/20/2024              | 10073855              | 591.52                        |
|                | <b>GULF CITY BODY AND TRAILER WORKS INC</b>            |  |                         |                       | <b>591.52</b>                 |
| General Claims | GULF COAST AIR AND HYDRAULICS INC                      | Supplier Payment                           | 09/20/2024              | 424849                | 7,453.63                      |
| General Claims | GULF COAST AIR AND HYDRAULICS INC                      | Supplier Payment                           | 09/20/2024              | 424850                | 2,507.36                      |
|                | <b>GULF COAST AIR AND HYDRAULICS INC</b>               |  |                         |                       | <b>9,960.99</b>               |
| General Claims | GULF HAULING AND CONST INC                             | Supplier Payment                           | 09/25/2024              | 424926                | 41,500.00                     |
|                | <b>GULF HAULING AND CONST INC</b>                      |  |                         |                       | <b>41,500.00</b>              |
| General Claims | GULF SALES AND SUPPLY INC                              | Supplier Payment                           | 09/18/2024              | 424761                | 105.75                        |
| General Claims | GULF SALES AND SUPPLY INC                              | Supplier Payment                           | 09/20/2024              | 424851                | 246.96                        |
| General Claims | GULF SALES AND SUPPLY INC                              | Supplier Payment                           | 10/04/2024              | 425226                | 175.00                        |
|                | <b>GULF SALES AND SUPPLY INC</b>                       |  |                         |                       | <b>527.71</b>                 |
| General Claims | GULF STATES DISTRIBUTORS INC                           | Supplier Payment                           | 09/27/2024              | 10074149              | 18,220.00                     |
|                | <b>GULF STATES DISTRIBUTORS INC</b>                    |  |                         |                       | <b>18,220.00</b>              |
| General Claims | GWINS STATIONERY                                       | Supplier Payment                           | 09/18/2024              | 10071685              | 464.02                        |
| General Claims | GWINS STATIONERY                                       | Supplier Payment                           | 09/20/2024              | 10073833              | 116.00                        |
| General Claims | GWINS STATIONERY                                       | Supplier Payment                           | 09/25/2024              | 10073872              | 177.00                        |
| General Claims | GWINS STATIONERY                                       | Supplier Payment                           | 09/27/2024              | 10074153              | 619.47                        |
|                | <b>GWINS STATIONERY</b>                                |  |                         |                       | <b>1,376.49</b>               |
| General Claims | H AND S LAND INC                                       | Supplier Payment                           | 09/18/2024              | 424764                | 81.00                         |
|                | <b>H AND S LAND INC</b>                                |  |                         |                       | <b>81.00</b>                  |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | HABITAT FOR HUMANITY                              | Supplier Payment                           | 10/02/2024              | 10074215              | 11,370.41                     |
|                | <b>HABITAT FOR HUMANITY</b>                       |  |                         |                       | <b>11,370.41</b>              |
| General Claims | HAGERTY CONSULTING INC                            | Supplier Payment                           | 09/18/2024              | 424763                | 350.00                        |
| General Claims | HAGERTY CONSULTING INC                            | Supplier Payment                           | 09/18/2024              | 424762                | 23,367.50                     |
|                | <b>HAGERTY CONSULTING INC</b>                     |  |                         |                       | <b>23,717.50</b>              |
| General Claims | HAVEN HILL EGG CO INC                             | Supplier Payment                           | 09/18/2024              | 424765                | 104.70                        |
|                | <b>HAVEN HILL EGG CO INC</b>                      |  |                         |                       | <b>104.70</b>                 |
| General Claims | Hawkins, Edward G                                 | Supplier Payment                           | 10/04/2024              | 425227                | 1,954.23                      |
|                | <b>Hawkins, Edward G</b>                          |  |                         |                       | <b>1,954.23</b>               |
| General Claims | HCL CONTRACTING LLC                               | Supplier Payment                           | 09/27/2024              | 425035                | 186,623.72                    |
|                | <b>HCL CONTRACTING LLC</b>                        |  |                         |                       | <b>186,623.72</b>             |
| General Claims | HEALTH EQUITY - A/R                               | Supplier Payment                           | 09/20/2024              | 3747                  | 17,651.80                     |
|                | <b>HEALTH EQUITY - A/R</b>                        |  |                         |                       | <b>17,651.80</b>              |
| General Claims | HEAVY DUTY LIFT AND EQUIPMENT                     | Supplier Payment                           | 09/18/2024              | 424766                | 2,740.00                      |
|                | <b>HEAVY DUTY LIFT AND EQUIPMENT</b>              |  |                         |                       | <b>2,740.00</b>               |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC        | Supplier Payment                           | 09/18/2024              | 424767                | 350.00                        |
|                | <b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b> |  |                         |                       | <b>350.00</b>                 |
| General Claims | HENDERSON, ANITRA BELLE                           | Supplier Payment                           | 09/18/2024              | 424768                | 2,500.00                      |
|                | <b>HENDERSON, ANITRA BELLE</b>                    |  |                         |                       | <b>2,500.00</b>               |
| General Claims | HILLER SYSTEMS INC                                | Supplier Payment                           | 09/20/2024              | 424852                | 249.68                        |
| General Claims | HILLER SYSTEMS INC                                | Supplier Payment                           | 09/25/2024              | 424927                | 626.82                        |
| General Claims | HILLER SYSTEMS INC                                | Supplier Payment                           | 09/27/2024              | 425036                | 3,270.00                      |
| General Claims | HILLER SYSTEMS INC                                | Supplier Payment                           | 10/02/2024              | 425138                | 890.00                        |
| General Claims | HILLER SYSTEMS INC                                | Supplier Payment                           | 10/04/2024              | 425228                | 1,963.99                      |
|                | <b>HILLER SYSTEMS INC</b>                         |  |                         |                       | <b>7,000.49</b>               |
| General Claims | HOME DEPOT, THE                                   | Supplier Payment                           | 09/18/2024              | 424769                | 2,946.92                      |
| General Claims | HOME DEPOT, THE                                   | Supplier Payment                           | 09/20/2024              | 424853                | 3,650.79                      |
| General Claims | HOME DEPOT, THE                                   | Supplier Payment                           | 09/25/2024              | 424928                | 78.23                         |
| General Claims | HOME DEPOT, THE                                   | Supplier Payment                           | 10/02/2024              | 425139                | 756.12                        |
| General Claims | HOME DEPOT, THE                                   | Supplier Payment                           | 10/04/2024              | 425229                | 783.98                        |
|                | <b>HOME DEPOT, THE</b>                            |  |                         |                       | <b>8,216.04</b>               |
| General Claims | HOUSING FIRST INC                                 | Supplier Payment                           | 09/27/2024              | 10074179              | 6,367.58                      |
|                | <b>HOUSING FIRST INC</b>                          |  |                         |                       | <b>6,367.58</b>               |
| General Claims | HUNTER SECURITY INC                               | Supplier Payment                           | 09/18/2024              | 424770                | 360.00                        |
|                | <b>HUNTER SECURITY INC</b>                        |  |                         |                       | <b>360.00</b>                 |
| General Claims | ICE PLANT INC                                     | Supplier Payment                           | 09/20/2024              | 10073854              | 153.00                        |
| General Claims | ICE PLANT INC                                     | Supplier Payment                           | 10/04/2024              | 10076367              | 108.00                        |
|                | <b>ICE PLANT INC</b>                              |  |                         |                       | <b>261.00</b>                 |
| General Claims | ICS   | Supplier Payment                           | 09/25/2024              | 424929                | 1,820.20                      |
| General Claims | ICS   | Supplier Payment                           | 10/02/2024              | 425140                | 900.00                        |
|                | <b>ICS</b>  |  |                         |                       | <b>2,720.20</b>               |
| General Claims | ID WHOLESALER                                     | Supplier Payment                           | 09/20/2024              | 424854                | 82.97                         |
|                | <b>ID WHOLESALER</b>                              |  |                         |                       | <b>82.97</b>                  |
| General Claims | IDA MOBILE CO ECONOMIC DEV FUND                   | Supplier Payment                           | 09/25/2024              | 424930                | 72,570.03                     |
|                | <b>IDA MOBILE CO ECONOMIC DEV FUND</b>            |  |                         |                       | <b>72,570.03</b>              |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                     | Supplier Payment                           | 09/18/2024              | 10071672              | 112.50                        |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                     | Supplier Payment                           | 09/20/2024              | 10073869              | 256.95                        |



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| Company        | Supplier                                      | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 09/25/2024              | 10073877              | 3,533.12                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 09/27/2024              | 10074154              | 16,924.74                     |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                 | Supplier Payment                           | 10/04/2024              | 10076360              | 1,584.00                      |
|                | <b>IMPERIAL BAG AND PAPER CO LLC</b>          |  |                         |                       | <b>22,411.31</b>              |
| General Claims | IND REVOLVING FUND DEPT OF CORRECTIONS        | Supplier Payment                           | 09/25/2024              | 424933                | 550.00                        |
|                | <b>IND REVOLVING FUND DEPT OF CORRECTIONS</b> |  |                         |                       | <b>550.00</b>                 |
| General Claims | INDIGENT CARE FUND                            | Supplier Payment                           | 09/25/2024              | 424931                | 32,652.28                     |
|                | <b>INDIGENT CARE FUND</b>                     |  |                         |                       | <b>32,652.28</b>              |
| General Claims | INDOFF LLC                                    | Supplier Payment                           | 09/25/2024              | 424932                | 2,484.86                      |
|                | <b>INDOFF LLC</b>                             |  |                         |                       | <b>2,484.86</b>               |
| General Claims | INEX CORP                                     | Supplier Payment                           | 09/20/2024              | 10073870              | 2,305.80                      |
|                | <b>INEX CORP</b>                              |  |                         |                       | <b>2,305.80</b>               |
| General Claims | INSIDE INSIGHTS INC                           | Supplier Payment                           | 09/18/2024              | 10071671              | 7,700.00                      |
|                | <b>INSIDE INSIGHTS INC</b>                    |  |                         |                       | <b>7,700.00</b>               |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC          | Supplier Payment                           | 09/27/2024              | 10074167              | 352.00                        |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC          | Supplier Payment                           | 10/04/2024              | 10076373              | 17,054.00                     |
|                | <b>INTERSTATE PRINTING AND GRAPHICS INC</b>   |  |                         |                       | <b>17,406.00</b>              |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC           | Supplier Payment                           | 09/25/2024              | 424934                | 8,663.43                      |
|                | <b>IRBY OVERTON VETERINARY HOSPITAL PC</b>    |  |                         |                       | <b>8,663.43</b>               |
| General Claims | JACKSON SPECIALITIES LLC                      | Supplier Payment                           | 10/04/2024              | 425230                | 8,995.25                      |
|                | <b>JACKSON SPECIALITIES LLC</b>               |  |                         |                       | <b>8,995.25</b>               |
| General Claims | JANI KING OF MOBILE                           | Supplier Payment                           | 09/25/2024              | 10073904              | 4,751.00                      |
| General Claims | JANI KING OF MOBILE                           | Supplier Payment                           | 10/04/2024              | 10076353              | 1,300.00                      |
|                | <b>JANI KING OF MOBILE</b>                    |  |                         |                       | <b>6,051.00</b>               |
| General Claims | JBT POWER                                     | Supplier Payment                           | 09/18/2024              | 10071661              | 26.52                         |
| General Claims | JBT POWER                                     | Supplier Payment                           | 09/25/2024              | 10073873              | 182.60                        |
|                | <b>JBT POWER</b>                              |  |                         |                       | <b>209.12</b>                 |
| General Claims | JOE BULLARD CHEVROLET INC                     | Supplier Payment                           | 10/02/2024              | 425142                | 2,511.08                      |
| General Claims | JOE BULLARD CHEVROLET INC                     | Supplier Payment                           | 10/02/2024              | 425141                | 567.34                        |
|                | <b>JOE BULLARD CHEVROLET INC</b>              |  |                         |                       | <b>3,078.42</b>               |
| General Claims | JOHN G WALTON CONSTRUCTION CO                 | Supplier Payment                           | 10/04/2024              | 425231                | 64,029.38                     |
|                | <b>JOHN G WALTON CONSTRUCTION CO</b>          |  |                         |                       | <b>64,029.38</b>              |
| General Claims | JOHN M WARREN INC                             | Supplier Payment                           | 09/18/2024              | 10071708              | 1,800.00                      |
| General Claims | JOHN M WARREN INC                             | Supplier Payment                           | 09/20/2024              | 10073847              | 1,638.48                      |
|                | <b>JOHN M WARREN INC</b>                      |  |                         |                       | <b>3,438.48</b>               |
| General Claims | JOHNSON CONTROLS INC                          | Supplier Payment                           | 09/20/2024              | 424855                | 75.60                         |
|                | <b>JOHNSON CONTROLS INC</b>                   |  |                         |                       | <b>75.60</b>                  |
| General Claims | JONES MCLEOD INC                              | Supplier Payment                           | 09/25/2024              | 424935                | 692.68                        |
|                | <b>JONES MCLEOD INC</b>                       |  |                         |                       | <b>692.68</b>                 |
| General Claims | JONES WALKER L.L.P.                           | Supplier Payment                           | 09/18/2024              | 424773                | 521.50                        |
| General Claims | JONES WALKER L.L.P.                           | Supplier Payment                           | 09/18/2024              | 424772                | 521.50                        |

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| Company        | Supplier                             | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | JONES WALKER L.L.P.                  | Supplier Payment                           | 09/18/2024              | 424771                | 535.50                        |
|                | <b>JONES WALKER L.L.P.</b>           |  |                         |                       | <b>1,578.50</b>               |
| General Claims | JSI/DIV JASPER SEATING CO INC        | Supplier Payment                           | 09/25/2024              | 10073905              | 3,025.24                      |
|                | <b>JSI/DIV JASPER SEATING CO INC</b> |  |                         |                       | <b>3,025.24</b>               |
| General Claims | Kaseya US, LLC                       | Supplier Payment                           | 09/18/2024              | 10071683              | 1,532.95                      |
|                | <b>Kaseya US, LLC</b>                |  |                         |                       | <b>1,532.95</b>               |
| General Claims | KEEP MOBILE BEAUTIFUL                | Supplier Payment                           | 09/18/2024              | 10071668              | 10,177.05                     |
| General Claims | KEEP MOBILE BEAUTIFUL                | Supplier Payment                           | 09/25/2024              | 10073913              | 3,059.25                      |
|                | <b>KEEP MOBILE BEAUTIFUL</b>         |  |                         |                       | <b>13,236.30</b>              |
| General Claims | KEMP-ROTAN, RENEE                    | Supplier Payment                           | 09/18/2024              | 424774                | 5,000.00                      |
|                | <b>KEMP-ROTAN, RENEE</b>             |  |                         |                       | <b>5,000.00</b>               |
| General Claims | KENTWOOD SPRING WATER CO             | Supplier Payment                           | 09/27/2024              | 425037                | 717.75                        |
|                | <b>KENTWOOD SPRING WATER CO</b>      |  |                         |                       | <b>717.75</b>                 |
| General Claims | KENWORTH OF MOBILE INC               | Supplier Payment                           | 09/18/2024              | 424775                | 96.55                         |
| General Claims | KENWORTH OF MOBILE INC               | Supplier Payment                           | 09/27/2024              | 10074176              | 1,756,000.00                  |
| General Claims | KENWORTH OF MOBILE INC               | Supplier Payment                           | 10/04/2024              | 10076345              | 224.00                        |
| General Claims | KENWORTH OF MOBILE INC               | Supplier Payment                           | 10/04/2024              | 10076377              | 473.00                        |
|                | <b>KENWORTH OF MOBILE INC</b>        |  |                         |                       | <b>1,756,793.55</b>           |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 09/18/2024              | 10071699              | 60.00                         |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 09/20/2024              | 10073835              | 2,070.00                      |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 09/25/2024              | 10073926              | 300.00                        |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 09/27/2024              | 10074156              | 1,620.00                      |
| General Claims | KING SECURITY SERVICE LLC            | Supplier Payment                           | 10/02/2024              | 10074183              | 1,620.00                      |
|                | <b>KING SECURITY SERVICE LLC</b>     |  |                         |                       | <b>5,670.00</b>               |
| General Claims | KITTRELL AUTO GLASS LLC              | Supplier Payment                           | 09/18/2024              | 424776                | 875.00                        |
| General Claims | KITTRELL AUTO GLASS LLC              | Supplier Payment                           | 10/04/2024              | 425232                | 370.00                        |
|                | <b>KITTRELL AUTO GLASS LLC</b>       |  |                         |                       | <b>1,245.00</b>               |
| General Claims | KNOX PEST CONTROL                    | Supplier Payment                           | 09/25/2024              | 10073922              | 320.00                        |
|                | <b>KNOX PEST CONTROL</b>             |  |                         |                       | <b>320.00</b>                 |
| General Claims | LADD SUPPLY CO INC                   | Supplier Payment                           | 09/18/2024              | 10071691              | 314.98                        |
| General Claims | LADD SUPPLY CO INC                   | Supplier Payment                           | 09/25/2024              | 10073921              | 289.99                        |
| General Claims | LADD SUPPLY CO INC                   | Supplier Payment                           | 10/04/2024              | 10076352              | 5,844.08                      |
|                | <b>LADD SUPPLY CO INC</b>            |  |                         |                       | <b>6,449.05</b>               |
| General Claims | LADSCO INC                           | Supplier Payment                           | 09/20/2024              | 10073863              | 2,861.79                      |
|                | <b>LADSCO INC</b>                    |  |                         |                       | <b>2,861.79</b>               |
| General Claims | LANDCO FORESTRY                      | Supplier Payment                           | 09/18/2024              | 424777                | 7,850.00                      |
|                | <b>LANDCO FORESTRY</b>               |  |                         |                       | <b>7,850.00</b>               |
| General Claims | LATON CLEANING SERVICES              | Supplier Payment                           | 09/25/2024              | 10073888              | 750.00                        |
|                | <b>LATON CLEANING SERVICES</b>       |  |                         |                       | <b>750.00</b>                 |
| General Claims | LAWSON PRODUCTS INC                  | Supplier Payment                           | 09/25/2024              | 424936                | 2,249.62                      |
| General Claims | LAWSON PRODUCTS INC                  | Supplier Payment                           | 09/27/2024              | 425038                | 554.71                        |
|                | <b>LAWSON PRODUCTS INC</b>           |  |                         |                       | <b>2,804.33</b>               |
| General Claims | LEGAL SERVICES ALABAMA INC           | Supplier Payment                           | 09/18/2024              | 10071677              | 4,651.41                      |
|                | <b>LEGAL SERVICES ALABAMA INC</b>    |  |                         |                       | <b>4,651.41</b>               |

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| Company        | Supplier                                 | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | LEMOYNE WATER SYSTEM INC                 | Supplier Payment                           | 10/04/2024              | 425233                | 816.89                        |
|                | <b>LEMOYNE WATER SYSTEM INC</b>          |  |                         |                       | <b>816.89</b>                 |
| General Claims | LENNOX INDUSTRIES INC                    | Supplier Payment                           | 10/04/2024              | 425234                | 1,292.20                      |
|                | <b>LENNOX INDUSTRIES INC</b>             |  |                         |                       | <b>1,292.20</b>               |
| General Claims | LEOS UNIFORMS                            | Supplier Payment                           | 10/02/2024              | 425143                | 3,333.55                      |
| General Claims | LEOS UNIFORMS                            | Supplier Payment                           | 10/02/2024              | 425144                | 1,291.50                      |
| General Claims | LEOS UNIFORMS                            | Supplier Payment                           | 10/04/2024              | 425236                | 2,174.95                      |
| General Claims | LEOS UNIFORMS                            | Supplier Payment                           | 10/04/2024              | 425235                | 1,010.15                      |
|                | <b>LEOS UNIFORMS</b>                     |  |                         |                       | <b>7,810.15</b>               |
| General Claims | LESLIE'S POOLMART INC                    | Supplier Payment                           | 09/20/2024              | 424856                | 1,143.61                      |
| General Claims | LESLIE'S POOLMART INC                    | Supplier Payment                           | 09/25/2024              | 424937                | 232.60                        |
|                | <b>LESLIE'S POOLMART INC</b>             |  |                         |                       | <b>1,376.21</b>               |
| General Claims | LEXISNEXIS RISK SOLUTIONS                | Supplier Payment                           | 09/20/2024              | 424857                | 954.75                        |
|                | <b>LEXISNEXIS RISK SOLUTIONS</b>         |  |                         |                       | <b>954.75</b>                 |
| General Claims | LL ASSOCIATES LLC                        | Supplier Payment                           | 09/18/2024              | 424778                | 32,460.48                     |
|                | <b>LL ASSOCIATES LLC</b>                 |  |                         |                       | <b>32,460.48</b>              |
| General Claims | LLCH INC                                 | Supplier Payment                           | 10/04/2024              | 425237                | 4,628.59                      |
|                | <b>LLCH INC</b>                          |  |                         |                       | <b>4,628.59</b>               |
| General Claims | LOGICAL COMPUTER SOLUTIONS               | Supplier Payment                           | 09/25/2024              | 424938                | 15,000.00                     |
| General Claims | LOGICAL COMPUTER SOLUTIONS               | Supplier Payment                           | 10/02/2024              | 425145                | 656.25                        |
|                | <b>LOGICAL COMPUTER SOLUTIONS</b>        |  |                         |                       | <b>15,656.25</b>              |
| General Claims | LONG-LEWIS FORD OF THE SHOALS INC        | Supplier Payment                           | 10/04/2024              | 425238                | 53,941.50                     |
|                | <b>LONG-LEWIS FORD OF THE SHOALS INC</b> |  |                         |                       | <b>53,941.50</b>              |
| General Claims | LOOP MEDIA INC                           | Supplier Payment                           | 10/02/2024              | 10074184              | 300.00                        |
|                | <b>LOOP MEDIA INC</b>                    |  |                         |                       | <b>300.00</b>                 |
| General Claims | LOWES                                    | Supplier Payment                           | 09/20/2024              | 424858                | 199.50                        |
| General Claims | LOWES                                    | Supplier Payment                           | 09/25/2024              | 424939                | 442.66                        |
|                | <b>LOWES</b>                             |  |                         |                       | <b>642.16</b>                 |
| General Claims | M AND A STAMP AND SIGN CO                | Supplier Payment                           | 09/25/2024              | 424940                | 244.00                        |
| General Claims | M AND A STAMP AND SIGN CO                | Supplier Payment                           | 10/04/2024              | 425239                | 114.00                        |
|                | <b>M AND A STAMP AND SIGN CO</b>         |  |                         |                       | <b>358.00</b>                 |
| General Claims | M AND A STAMP CO                         | Supplier Payment                           | 09/25/2024              | 424941                | 40.50                         |
|                | <b>M AND A STAMP CO</b>                  |  |                         |                       | <b>40.50</b>                  |
| General Claims | M D BELL CO INC                          | Supplier Payment                           | 09/18/2024              | 10071676              | 1,500.00                      |
|                | <b>M D BELL CO INC</b>                   |  |                         |                       | <b>1,500.00</b>               |
| General Claims | MARSHALL AND SWIFT                       | Supplier Payment                           | 09/20/2024              | 424859                | 498.95                        |
|                | <b>MARSHALL AND SWIFT</b>                |  |                         |                       | <b>498.95</b>                 |
| General Claims | MARTIN MARIETTA MATERIALS                | Supplier Payment                           | 09/18/2024              | 424779                | 50,656.50                     |
|                | <b>MARTIN MARIETTA MATERIALS</b>         |  |                         |                       | <b>50,656.50</b>              |
| General Claims | MASSETT SUPPLY COMPANY                   | Supplier Payment                           | 09/18/2024              | 10071667              | 972.73                        |
|                | <b>MASSETT SUPPLY COMPANY</b>            |  |                         |                       | <b>972.73</b>                 |
| General Claims | MASSEY, JAMES                            | Supplier Payment                           | 10/04/2024              | 10076375              | 2,792.91                      |
|                | <b>MASSEY, JAMES</b>                     |  |                         |                       | <b>2,792.91</b>               |

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| Company        | Supplier                                     | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MCALEER OFFICE FURNITURE                     | Supplier Payment                           | 10/04/2024              | 10076348              | 1,400.00                      |
|                | <b>MCALEER OFFICE FURNITURE</b>              |  |                         |                       | <b>1,400.00</b>               |
| General Claims | MCCONNELL AUTOMOTIVE CORP                    | Supplier Payment                           | 09/18/2024              | 424780                | 116.63                        |
| General Claims | MCCONNELL AUTOMOTIVE CORP                    | Supplier Payment                           | 09/25/2024              | 424942                | 55.13                         |
|                | <b>MCCONNELL AUTOMOTIVE CORP</b>             |  |                         |                       | <b>171.76</b>                 |
| General Claims | MCELHENNEY CONSTRUCTION COMPANY LLC          | Supplier Payment                           | 09/18/2024              | 10071712              | 248,273.73                    |
|                | <b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>   |  |                         |                       | <b>248,273.73</b>             |
| General Claims | MCGRIFF TIRE CO                              | Supplier Payment                           | 09/18/2024              | 10071688              | 69.95                         |
|                | <b>MCGRIFF TIRE CO</b>                       |  |                         |                       | <b>69.95</b>                  |
| General Claims | MEDIACOM                                     | Supplier Payment                           | 09/25/2024              | 424943                | 74.56                         |
|                | <b>MEDIACOM</b>                              |  |                         |                       | <b>74.56</b>                  |
| General Claims | MICHAEL BAKER INTERNATIONAL INC              | Supplier Payment                           | 09/18/2024              | 424781                | 116,277.10                    |
| General Claims | MICHAEL BAKER INTERNATIONAL INC              | Supplier Payment                           | 09/27/2024              | 425039                | 6,032.59                      |
| General Claims | MICHAEL BAKER INTERNATIONAL INC              | Supplier Payment                           | 10/02/2024              | 425146                | 5,250.00                      |
| General Claims | MICHAEL BAKER INTERNATIONAL INC              | Supplier Payment                           | 10/02/2024              | 425147                | 12,082.78                     |
| General Claims | MICHAEL BAKER INTERNATIONAL INC              | Supplier Payment                           | 10/04/2024              | 425240                | 20,062.86                     |
|                | <b>MICHAEL BAKER INTERNATIONAL INC</b>       |  |                         |                       | <b>159,705.33</b>             |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT             | Supplier Payment                           | 09/23/2024              | 14311                 | 173.00                        |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT             | Supplier Payment                           | 10/07/2024              | 14327                 | 173.00                        |
|                | <b>MICHIGAN STATE DISBURSEMENT UNIT</b>      |  |                         |                       | <b>346.00</b>                 |
| General Claims | MIDDLE BAY BOAT CO INC                       | Supplier Payment                           | 09/20/2024              | 424860                | 269.00                        |
|                | <b>MIDDLE BAY BOAT CO INC</b>                |  |                         |                       | <b>269.00</b>                 |
| General Claims | MIKE & JERRY'S AUTO PARTS COMPANY            | Supplier Payment                           | 09/18/2024              | 424782                | 1,754.00                      |
|                | <b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b> |  |                         |                       | <b>1,754.00</b>               |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC          | Supplier Payment                           | 09/27/2024              | 10074174              | 265.00                        |
|                | <b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>   |  |                         |                       | <b>265.00</b>                 |
| General Claims | MINGLEDORFFS INC                             | Supplier Payment                           | 09/27/2024              | 425040                | 791.56                        |
|                | <b>MINGLEDORFFS INC</b>                      |  |                         |                       | <b>791.56</b>                 |
| General Claims | MINT GREEN GROUP USA                         | Supplier Payment                           | 09/20/2024              | 424861                | 488.00                        |
|                | <b>MINT GREEN GROUP USA</b>                  |  |                         |                       | <b>488.00</b>                 |
| General Claims | MOBILE AIRPORT AUTHORITY                     | Supplier Payment                           | 09/18/2024              | 10071674              | 491,255.38                    |
|                | <b>MOBILE AIRPORT AUTHORITY</b>              |  |                         |                       | <b>491,255.38</b>             |
| General Claims | MOBILE AREA CHAMBER OF COMMERCE              | Supplier Payment                           | 09/18/2024              | 424783                | 180.00                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>MOBILE AREA CHAMBER OF COMMERCE</b>              |  |                         |                       | <b>180.00</b>                 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC               | Supplier Payment                           | 09/18/2024              | 10071697              | 6,596.40                      |
|                | <b>MOBILE AREA INTERFAITH CONFERENCE INC</b>        |  |                         |                       | <b>6,596.40</b>               |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 09/18/2024              | 424784                | 2,273.65                      |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 09/20/2024              | 424862                | 2,483.99                      |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 09/27/2024              | 425041                | 846.14                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 10/02/2024              | 425148                | 81,684.30                     |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 10/04/2024              | 425241                | 1,182.36                      |
|                | <b>MOBILE AREA WATER AND SEWER SYSTEM</b>           |  |                         |                       | <b>88,470.44</b>              |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM                | Supplier Payment                           | 09/25/2024              | 10073875              | 12,448.00                     |
|                | <b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>         |  |                         |                       | <b>12,448.00</b>              |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 09/25/2024              | 10073920              | 5,833.40                      |
|                | <b>MOBILE CO HEALTH DEPT</b>                        |  |                         |                       | <b>5,833.40</b>               |
| General Claims | MOBILE CO WATER SEWER AND FIRE                      | Supplier Payment                           | 10/02/2024              | 425151                | 554.50                        |
|                | <b>MOBILE CO WATER SEWER AND FIRE</b>               |  |                         |                       | <b>554.50</b>                 |
| General Claims | MOBILE CO WORKERS COMP ESCROW ACCT                  | Supplier Payment                           | 10/02/2024              | 425152                | 64,466.64                     |
|                | <b>MOBILE CO WORKERS COMP ESCROW ACCT</b>           |  |                         |                       | <b>64,466.64</b>              |
| General Claims | MOBILE COMMUNITY CORRECTIONS CENTER                 | Supplier Payment                           | 10/02/2024              | 425149                | 11,514.15                     |
|                | <b>MOBILE COMMUNITY CORRECTIONS CENTER</b>          |  |                         |                       | <b>11,514.15</b>              |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION          | Supplier Payment                           | 09/23/2024              | 14312                 | 704.65                        |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION          | Supplier Payment                           | 10/07/2024              | 14328                 | 723.15                        |
|                | <b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>   |  |                         |                       | <b>1,427.80</b>               |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 09/18/2024              | 424786                | 4,708.82                      |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 09/18/2024              | 424785                | 4,346.30                      |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 09/20/2024              | 424864                | 52,009.37                     |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 09/20/2024              | 424863                | 62,359.81                     |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE            | Supplier Payment                           | 10/02/2024              | 425150                | 823,695.50                    |
|                | <b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>     |  |                         |                       | <b>947,119.80</b>             |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 09/23/2024              | 14313                 | 1,165.46                      |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 10/07/2024              | 14329                 | 927.06                        |
|                | <b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b> |  |                         |                       | <b>2,092.52</b>               |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                          | Supplier Payment                           | 09/23/2024              | 14314                 | 307.52                        |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                          | Supplier Payment                           | 10/07/2024              | 14330                 | 313.24                        |
|                | <b>MOBILE COUNTY DOMESTIC RELATIONS</b>                   |  |                         |                       | <b>620.76</b>                 |
| General Claims | MOBILE COUNTY SHERIFF'S OFFICE                            | Supplier Payment                           | 10/04/2024              | 425242                | 350,000.00                    |
|                | <b>MOBILE COUNTY SHERIFF'S OFFICE</b>                     |  |                         |                       | <b>350,000.00</b>             |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT                          | Supplier Payment                           | 09/23/2024              | 14315                 | 534.15                        |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT                          | Supplier Payment                           | 10/07/2024              | 14331                 | 567.40                        |
|                | <b>MOBILE COUNTY SMALL CLAIMS COURT</b>                   |  |                         |                       | <b>1,101.55</b>               |
| General Claims | MOBILE GLASS CO   | Supplier Payment                           | 10/02/2024              | 10074218              | 540.00                        |
|                | <b>MOBILE GLASS CO</b>                                    |  |                         |                       | <b>540.00</b>                 |
| General Claims | MOBILE LAW ENFORCEMENT FOUNDATION                         | Supplier Payment                           | 09/18/2024              | 424787                | 1,500.00                      |
|                | <b>MOBILE LAW ENFORCEMENT FOUNDATION</b>                  |  |                         |                       | <b>1,500.00</b>               |
| General Claims | MOBILE LUMBER AND BLDG MATERIALS INC                      | Supplier Payment                           | 09/20/2024              | 424865                | 476.84                        |
| General Claims | MOBILE LUMBER AND BLDG MATERIALS INC                      | Supplier Payment                           | 09/25/2024              | 424944                | 26.97                         |
|                | <b>MOBILE LUMBER AND BLDG MATERIALS INC</b>               |  |                         |                       | <b>503.81</b>                 |
| General Claims | MOBILE PAINT MANUFACTURING CO                             | Supplier Payment                           | 09/18/2024              | 10071684              | 3,722.70                      |
| General Claims | MOBILE PAINT MANUFACTURING CO                             | Supplier Payment                           | 09/20/2024              | 10073859              | 680.87                        |
|                | <b>MOBILE PAINT MANUFACTURING CO</b>                      |  |                         |                       | <b>4,403.57</b>               |
| General Claims | MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION        | Supplier Payment                           | 09/27/2024              | 425042                | 13,200.00                     |
|                | <b>MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION</b> |  |                         |                       | <b>13,200.00</b>              |
| General Claims | MOBILE WINSUPPLY CO                                       | Supplier Payment                           | 09/18/2024              | 10071706              | 732.69                        |
|                | <b>MOBILE WINSUPPLY CO</b>                                |  |                         |                       | <b>732.69</b>                 |
| General Claims | MOFFATT AND NICHOL  | Supplier Payment                           | 09/27/2024              | 10074172              | 20,339.00                     |
|                | <b>MOFFATT AND NICHOL</b>                                 |  |                         |                       | <b>20,339.00</b>              |
| General Claims | MOFFETT ROAD ACE HARDWARE LLC                             | Supplier Payment                           | 09/25/2024              | 424945                | 16.72                         |
|                | <b>MOFFETT ROAD ACE HARDWARE LLC</b>                      |  |                         |                       | <b>16.72</b>                  |
| General Claims | MORROW CONTRACTING INC                                    | Supplier Payment                           | 09/27/2024              | 10074177              | 10,683.85                     |
| General Claims | MORROW CONTRACTING INC                                    | Supplier Payment                           | 10/02/2024              | 10074200              | 2,386.11                      |
|                | <b>MORROW CONTRACTING INC</b>                             |  |                         |                       | <b>13,069.96</b>              |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.                          | Supplier Payment                           | 09/18/2024              | 10071703              | 31,067.00                     |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.                          | Supplier Payment                           | 09/27/2024              | 10074168              | 22,497.27                     |
|                | <b>MOTT MACDONALD CONSULTANTS, INC.</b>                   |  |                         |                       | <b>53,564.27</b>              |
| General Claims | MULLINAX FORD OF MOBILE LLC                               | Supplier Payment                           | 09/18/2024              | 424788                | 5,423.91                      |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MULLINAX FORD OF MOBILE LLC                 | Supplier Payment                           | 09/25/2024              | 424946                | 502.67                        |
|                | <b>MULLINAX FORD OF MOBILE LLC</b>          |  |                         |                       | <b>5,926.58</b>               |
| General Claims | MW ROGERS CONSTRUCTION COMPANY LLC          | Supplier Payment                           | 09/27/2024              | 425043                | 73,702.60                     |
|                | <b>MW ROGERS CONSTRUCTION COMPANY LLC</b>   |  |                         |                       | <b>73,702.60</b>              |
| General Claims | MWI VETERINARY SUPPLY CO                    | Supplier Payment                           | 09/25/2024              | 424947                | 142.69                        |
|                | <b>MWI VETERINARY SUPPLY CO</b>             |  |                         |                       | <b>142.69</b>                 |
| General Claims | NALL-MCCULLEY, COURTNEY                     | Supplier Payment                           | 09/18/2024              | 424789                | 850.00                        |
| General Claims | NALL-MCCULLEY, COURTNEY                     | Supplier Payment                           | 09/25/2024              | 424948                | 1,020.00                      |
| General Claims | NALL-MCCULLEY, COURTNEY                     | Supplier Payment                           | 10/02/2024              | 425153                | 340.00                        |
|                | <b>NALL-MCCULLEY, COURTNEY</b>              |  |                         |                       | <b>2,210.00</b>               |
| General Claims | NAPHCARE INC                                | Supplier Payment                           | 10/02/2024              | 10074188              | 770,459.02                    |
|                | <b>NAPHCARE INC</b>                         |  |                         |                       | <b>770,459.02</b>             |
| General Claims | NEEL SCHAFFER INC                           | Supplier Payment                           | 09/18/2024              | 10071682              | 19,950.00                     |
| General Claims | NEEL SCHAFFER INC                           | Supplier Payment                           | 09/25/2024              | 10073898              | 21,600.00                     |
|                | <b>NEEL SCHAFFER INC</b>                    |  |                         |                       | <b>41,550.00</b>              |
| General Claims | NEMO Q                                      | Supplier Payment                           | 09/18/2024              | 10071700              | 1,959.00                      |
|                | <b>NEMO Q</b>                               |  |                         |                       | <b>1,959.00</b>               |
| General Claims | NEXAIR LLC                                  | Supplier Payment                           | 10/04/2024              | 425243                | 1,224.30                      |
|                | <b>NEXAIR LLC</b>                           |  |                         |                       | <b>1,224.30</b>               |
| General Claims | NORTHERN STAR LENDING LLC                   | Supplier Payment                           | 09/23/2024              | 14316                 | 272.95                        |
| General Claims | NORTHERN STAR LENDING LLC                   | Supplier Payment                           | 10/07/2024              | 14332                 | 253.88                        |
|                | <b>NORTHERN STAR LENDING LLC</b>            |  |                         |                       | <b>526.83</b>                 |
| General Claims | NORTHERN TOOL AND EQUIPMENT                 | Supplier Payment                           | 10/02/2024              | 425154                | 70.37                         |
|                | <b>NORTHERN TOOL AND EQUIPMENT</b>          |  |                         |                       | <b>70.37</b>                  |
| General Claims | NSPIRE UI!                                  | Supplier Payment                           | 09/18/2024              | 10071687              | 2,500.00                      |
|                | <b>NSPIRE UI!</b>                           |  |                         |                       | <b>2,500.00</b>               |
| General Claims | OEC BUSINESS SUPPLIES                       | Supplier Payment                           | 09/25/2024              | 424949                | 89.92                         |
|                | <b>OEC BUSINESS SUPPLIES</b>                |  |                         |                       | <b>89.92</b>                  |
| General Claims | OFFICE DEPOT                                | Supplier Payment                           | 09/18/2024              | 10071678              | 6,998.36                      |
| General Claims | OFFICE DEPOT                                | Supplier Payment                           | 09/20/2024              | 10073843              | 3,419.44                      |
| General Claims | OFFICE DEPOT                                | Supplier Payment                           | 09/25/2024              | 10073879              | 4,379.60                      |
| General Claims | OFFICE DEPOT                                | Supplier Payment                           | 10/02/2024              | 10074203              | 458.52                        |
|                | <b>OFFICE DEPOT</b>                         |  |                         |                       | <b>15,255.92</b>              |
| General Claims | OFFICE SOLUTIONS AND INNOVATIONS INC        | Supplier Payment                           | 09/27/2024              | 10074175              | 2,340.00                      |
|                | <b>OFFICE SOLUTIONS AND INNOVATIONS INC</b> |  |                         |                       | <b>2,340.00</b>               |
| General Claims | OPENGOV INC                                 | Supplier Payment                           | 09/20/2024              | 10073839              | 999.00                        |
|                | <b>OPENGOV INC</b>                          |  |                         |                       | <b>999.00</b>                 |
| General Claims | OW-AL-MOB-1LLC                              | Supplier Payment                           | 09/18/2024              | 10071707              | 6,797.70                      |
|                | <b>OW-AL-MOB-1LLC</b>                       |  |                         |                       | <b>6,797.70</b>               |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | P H AND J ARCHITECTS INC                    | Supplier Payment                           | 09/25/2024              | 10073918              | 12,776.40                     |
| General Claims | P H AND J ARCHITECTS INC                    | Supplier Payment                           | 10/02/2024              | 10074201              | 33,600.00                     |
| General Claims | P H AND J ARCHITECTS INC                    | Supplier Payment                           | 10/04/2024              | 10076372              | 3,412.40                      |
|                | <b>P H AND J ARCHITECTS INC</b>             |  |                         |                       | <b>49,788.80</b>              |
| General Claims | PILGRIM, SHARON K                           | Supplier Payment                           | 09/27/2024              | 10074161              | 3,000.00                      |
|                | <b>PILGRIM, SHARON K</b>                    |  |                         |                       | <b>3,000.00</b>               |
| General Claims | PINNACLE NETWORKX LLC                       | Supplier Payment                           | 09/27/2024              | 425044                | 8,916.55                      |
|                | <b>PINNACLE NETWORKX LLC</b>                |  |                         |                       | <b>8,916.55</b>               |
| General Claims | PITTS AND SONS INC                          | Supplier Payment                           | 10/02/2024              | 425155                | 696.13                        |
|                | <b>PITTS AND SONS INC</b>                   |  |                         |                       | <b>696.13</b>                 |
| General Claims | POPE TESTING SERVICES LLC                   | Supplier Payment                           | 10/02/2024              | 10074216              | 5,568.40                      |
|                | <b>POPE TESTING SERVICES LLC</b>            |  |                         |                       | <b>5,568.40</b>               |
| General Claims | POSTMASTER                                  | Supplier Payment                           | 09/25/2024              | 424951                | 60,000.00                     |
| General Claims | POSTMASTER                                  | Supplier Payment                           | 09/25/2024              | 424950                | 84,267.44                     |
|                | <b>POSTMASTER</b>                           |  |                         |                       | <b>144,267.44</b>             |
| General Claims | PRAETORIAN SERVICES                         | Supplier Payment                           | 09/18/2024              | 424790                | 25,795.00                     |
|                | <b>PRAETORIAN SERVICES</b>                  |  |                         |                       | <b>25,795.00</b>              |
| General Claims | PRECISION DELTA CORP                        | Supplier Payment                           | 09/25/2024              | 424952                | 6,476.08                      |
|                | <b>PRECISION DELTA CORP</b>                 |  |                         |                       | <b>6,476.08</b>               |
| General Claims | PREMIUM PARKING SERVICE LLC                 | Supplier Payment                           | 09/27/2024              | 425045                | 2,100.00                      |
| General Claims | PREMIUM PARKING SERVICE LLC                 | Supplier Payment                           | 10/02/2024              | 425156                | 2,070.00                      |
|                | <b>PREMIUM PARKING SERVICE LLC</b>          |  |                         |                       | <b>4,170.00</b>               |
| General Claims | PRINT KING                                  | Supplier Payment                           | 09/20/2024              | 424866                | 160.00                        |
|                | <b>PRINT KING</b>                           |  |                         |                       | <b>160.00</b>                 |
| General Claims | PROBATE COURT                               | Supplier Payment                           | 09/27/2024              | 425046                | 43.00                         |
| General Claims | PROBATE COURT                               | Supplier Payment                           | 10/04/2024              | 425245                | 115.50                        |
| General Claims | PROBATE COURT                               | Supplier Payment                           | 10/04/2024              | 425244                | 93.00                         |
|                | <b>PROBATE COURT</b>                        |  |                         |                       | <b>251.50</b>                 |
| General Claims | PROFESSIONAL DEVELOPMENT ACADEMY LLC        | Supplier Payment                           | 10/04/2024              | 425246                | 595.00                        |
|                | <b>PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> |  |                         |                       | <b>595.00</b>                 |
| General Claims | PROLOGIC ITS LLC                            | Supplier Payment                           | 10/02/2024              | 425157                | 84,078.92                     |
|                | <b>PROLOGIC ITS LLC</b>                     |  |                         |                       | <b>84,078.92</b>              |
| General Claims | PROVETLOGIC LLC                             | Supplier Payment                           | 09/18/2024              | 10071673              | 1,930.00                      |
|                | <b>PROVETLOGIC LLC</b>                      |  |                         |                       | <b>1,930.00</b>               |
| General Claims | PRYOR LEARNING SOLUTIONS INC                | Supplier Payment                           | 10/02/2024              | 425158                | 398.00                        |
|                | <b>PRYOR LEARNING SOLUTIONS INC</b>         |  |                         |                       | <b>398.00</b>                 |
| General Claims | PUGH, BRANDON LEE                           | Supplier Payment                           | 09/25/2024              | 424953                | 400.00                        |
|                | <b>PUGH, BRANDON LEE</b>                    |  |                         |                       | <b>400.00</b>                 |
| General Claims | QUADIANT INC                                | Supplier Payment                           | 10/02/2024              | 425159                | 483.00                        |
|                | <b>QUADIANT INC</b>                         |  |                         |                       | <b>483.00</b>                 |
| General Claims | QUATTLEBAUM, GORDON                         | Supplier Payment                           | 10/02/2024              | 425160                | 250.00                        |
|                | <b>QUATTLEBAUM, GORDON</b>                  |  |                         |                       | <b>250.00</b>                 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS           | Supplier Payment                           | 10/04/2024              | 10076351              | 751.50                        |
|                | <b>QUICK INTERNET SOFTWARE SOLUTIONS</b>    |  |                         |                       | <b>751.50</b>                 |



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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 09/27/2024              | 425047                | 252.44                        |
| General Claims | RAICOM COMMUNICATIONS INC                   | Supplier Payment                           | 10/04/2024              | 425247                | 390.00                        |
|                | <b>RAICOM COMMUNICATIONS INC</b>            |  |                         |                       | <b>642.44</b>                 |
| General Claims | REDDITT, MARY MULLINS                       | Supplier Payment                           | 10/02/2024              | 10074195              | 1,968.19                      |
|                | <b>REDDITT, MARY MULLINS</b>                |  |                         |                       | <b>1,968.19</b>               |
| General Claims | REED SR, FREDERICK                          | Supplier Payment                           | 09/27/2024              | 425048                | 125.00                        |
|                | <b>REED SR, FREDERICK</b>                   |  |                         |                       | <b>125.00</b>                 |
| General Claims | REPUBLIC PARKING SYSTEMS                    | Supplier Payment                           | 10/02/2024              | 425161                | 440.00                        |
|                | <b>REPUBLIC PARKING SYSTEMS</b>             |  |                         |                       | <b>440.00</b>                 |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                           | 09/25/2024              | 424954                | 1,022.90                      |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                           | 10/02/2024              | 425162                | 427.94                        |
|                | <b>REPUBLIC SERVICES 986</b>                |  |                         |                       | <b>1,450.84</b>               |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM        | Supplier Payment                           | 10/04/2024              | 10076359              | 5,625.00                      |
|                | <b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b> |  |                         |                       | <b>5,625.00</b>               |
| General Claims | REVENUE COMMISSIONER                        | Supplier Payment                           | 09/27/2024              | 425049                | 200.00                        |
|                | <b>REVENUE COMMISSIONER</b>                 |  |                         |                       | <b>200.00</b>                 |
| General Claims | ROBBINS COLLISION PARTS                     | Supplier Payment                           | 09/18/2024              | 424791                | 158.00                        |
|                | <b>ROBBINS COLLISION PARTS</b>              |  |                         |                       | <b>158.00</b>                 |
| General Claims | ROGERS AND WILLARD INC                      | Supplier Payment                           | 10/02/2024              | 10074191              | 242,413.52                    |
|                | <b>ROGERS AND WILLARD INC</b>               |  |                         |                       | <b>242,413.52</b>             |
| General Claims | ROK TECHNOLOGIES, LLC                       | Supplier Payment                           | 10/04/2024              | 425248                | 90,552.00                     |
|                | <b>ROK TECHNOLOGIES, LLC</b>                |  |                         |                       | <b>90,552.00</b>              |
| General Claims | RON BUSH INC                                | Supplier Payment                           | 10/02/2024              | 10074217              | 751.00                        |
| General Claims | RON BUSH INC                                | Supplier Payment                           | 10/04/2024              | 10076376              | 514.00                        |
|                | <b>RON BUSH INC</b>                         |  |                         |                       | <b>1,265.00</b>               |
| General Claims | ROSTEN, PETER                               | Supplier Payment                           | 10/02/2024              | 10074193              | 3,659.00                      |
|                | <b>ROSTEN, PETER</b>                        |  |                         |                       | <b>3,659.00</b>               |
| General Claims | ROTO ROOTER PLUMBERS                        | Supplier Payment                           | 09/27/2024              | 425050                | 240.00                        |
|                | <b>ROTO ROOTER PLUMBERS</b>                 |  |                         |                       | <b>240.00</b>                 |
| General Claims | S AND O ENTERPRISES                         | Supplier Payment                           | 10/02/2024              | 425164                | 1,215.00                      |
|                | <b>S AND O ENTERPRISES</b>                  |  |                         |                       | <b>1,215.00</b>               |
| General Claims | S C STAGNER CONTRACTING INC                 | Supplier Payment                           | 09/25/2024              | 10073892              | 41,975.00                     |
|                | <b>S C STAGNER CONTRACTING INC</b>          |  |                         |                       | <b>41,975.00</b>              |
| General Claims | SABEL STEEL SERVICE                         | Supplier Payment                           | 10/02/2024              | 425163                | 806.12                        |
|                | <b>SABEL STEEL SERVICE</b>                  |  |                         |                       | <b>806.12</b>                 |
| General Claims | SAFEGUARD BUSINESS SYSTEMS                  | Supplier Payment                           | 10/04/2024              | 425249                | 560.00                        |
|                | <b>SAFEGUARD BUSINESS SYSTEMS</b>           |  |                         |                       | <b>560.00</b>                 |
| General Claims | SALISBURY, DEBORAH L                        | Supplier Payment                           | 09/18/2024              | 424792                | 4,800.00                      |
|                | <b>SALISBURY, DEBORAH L</b>                 |  |                         |                       | <b>4,800.00</b>               |
| General Claims | SANDY SANSING CDJR LLC                      | Supplier Payment                           | 09/18/2024              | 424793                | 388.47                        |
| General Claims | SANDY SANSING CDJR LLC                      | Supplier Payment                           | 10/04/2024              | 425250                | 42.98                         |
|                | <b>SANDY SANSING CDJR LLC</b>               |  |                         |                       | <b>431.45</b>                 |
| General Claims | SANDY SANSING CHEVROLET                     | Supplier Payment                           | 09/18/2024              | 424794                | 2,569.74                      |
|                | <b>SANDY SANSING CHEVROLET</b>              |  |                         |                       | <b>2,569.74</b>               |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | SANSOM EQUIPMENT CO                                 | Supplier Payment                           | 09/25/2024              | 424955                | 6,461.61                      |
|                | <b>SANSOM EQUIPMENT CO</b>                          |  |                         |                       | <b>6,461.61</b>               |
| General Claims | SARALAND CITY SCHOOL SYSTEM                         | Supplier Payment                           | 09/25/2024              | 424956                | 503.86                        |
|                | <b>SARALAND CITY SCHOOL SYSTEM</b>                  |  |                         |                       | <b>503.86</b>                 |
| General Claims | SATSUMA SCHOOL SYSTEM                               | Supplier Payment                           | 09/25/2024              | 10073886              | 212.31                        |
|                | <b>SATSUMA SCHOOL SYSTEM</b>                        |  |                         |                       | <b>212.31</b>                 |
| General Claims | SATSUMA WATER AND SEWER                             | Supplier Payment                           | 10/04/2024              | 425251                | 900.00                        |
|                | <b>SATSUMA WATER AND SEWER</b>                      |  |                         |                       | <b>900.00</b>                 |
| General Claims | SEMMES BASEBALL ASSN                                | Supplier Payment                           | 09/25/2024              | 424957                | 6,000.00                      |
|                | <b>SEMMES BASEBALL ASSN</b>                         |  |                         |                       | <b>6,000.00</b>               |
| General Claims | SEMMES WOMANS CLUB                                  | Supplier Payment                           | 09/18/2024              | 424795                | 500.00                        |
|                | <b>SEMMES WOMANS CLUB</b>                           |  |                         |                       | <b>500.00</b>                 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL        | Supplier Payment                           | 09/27/2024              | 10074164              | 10,687.15                     |
|                | <b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b> |  |                         |                       | <b>10,687.15</b>              |
| General Claims | SEQUEL ELECTRICAL SUPPLY CO LLC                     | Supplier Payment                           | 09/25/2024              | 10073891              | 383.98                        |
|                | <b>SEQUEL ELECTRICAL SUPPLY CO LLC</b>              |  |                         |                       | <b>383.98</b>                 |
| General Claims | SERENITY GROUP                                      | Supplier Payment                           | 09/25/2024              | 424958                | 26,820.00                     |
| General Claims | SERENITY GROUP                                      | Supplier Payment                           | 10/02/2024              | 425165                | 13,915.00                     |
|                | <b>SERENITY GROUP</b>                               |  |                         |                       | <b>40,735.00</b>              |
| General Claims | SHARP ELECTRONICS CORP                              | Supplier Payment                           | 09/25/2024              | 10073906              | 124.11                        |
|                | <b>SHARP ELECTRONICS CORP</b>                       |  |                         |                       | <b>124.11</b>                 |
| General Claims | SHERWIN WILLIAMS CO                                 | Supplier Payment                           | 09/18/2024              | 10071696              | 843.31                        |
| General Claims | SHERWIN WILLIAMS CO                                 | Supplier Payment                           | 09/25/2024              | 10073912              | 1,954.82                      |
| General Claims | SHERWIN WILLIAMS CO                                 | Supplier Payment                           | 10/02/2024              | 10074209              | 143.06                        |
| General Claims | SHERWIN WILLIAMS CO                                 | Supplier Payment                           | 10/04/2024              | 10076361              | 354.76                        |
|                | <b>SHERWIN WILLIAMS CO</b>                          |  |                         |                       | <b>3,295.95</b>               |
| General Claims | SHI INTERNATIONAL CORP                              | Supplier Payment                           | 09/25/2024              | 424959                | 18,084.41                     |
| General Claims | SHI INTERNATIONAL CORP                              | Supplier Payment                           | 10/02/2024              | 425166                | 8,980.00                      |
|                | <b>SHI INTERNATIONAL CORP</b>                       |  |                         |                       | <b>27,064.41</b>              |
| General Claims | SHRED IT US HOLD CO INC                             | Supplier Payment                           | 09/20/2024              | 424867                | 303.20                        |
| General Claims | SHRED IT US HOLD CO INC                             | Supplier Payment                           | 09/25/2024              | 424960                | 175.30                        |
|                | <b>SHRED IT US HOLD CO INC</b>                      |  |                         |                       | <b>478.50</b>                 |
| General Claims | SIMPLIFILE LLC                                      | Supplier Payment                           | 09/18/2024              | 424796                | 13.75                         |
| General Claims | SIMPLIFILE LLC                                      | Supplier Payment                           | 09/20/2024              | 424868                | 13.75                         |
| General Claims | SIMPLIFILE LLC                                      | Supplier Payment                           | 10/04/2024              | 425252                | 11.25                         |
|                | <b>SIMPLIFILE LLC</b>                               |  |                         |                       | <b>38.75</b>                  |
| General Claims | SMOTHERS ENTERPRISES LLC                            | Supplier Payment                           | 09/25/2024              | 424961                | 508.50                        |
|                | <b>SMOTHERS ENTERPRISES LLC</b>                     |  |                         |                       | <b>508.50</b>                 |
| General Claims | SOCIETY FOR HUMAN RESOURCE MANAGEMENT               | Supplier Payment                           | 09/18/2024              | 424797                | 264.00                        |
|                | <b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>        |  |                         |                       | <b>264.00</b>                 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION          | Supplier Payment                           | 09/18/2024              | 424798                | 1,202.72                      |

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| Company   | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|---|--|--|-------------------------|-----------------------|-------------------------------|
| <b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b> |  |  |                         |                       | <b>1,202.72</b>               |
| General Claims                                    | SOUTH ALABAMA UTILITIES                                | Supplier Payment                           | 09/25/2024              | 424962                | 210.09                        |
| General Claims                                    | SOUTH ALABAMA UTILITIES                                | Supplier Payment                           | 09/27/2024              | 425051                | 87.16                         |
| General Claims                                    | SOUTH ALABAMA UTILITIES                                | Supplier Payment                           | 10/04/2024              | 425253                | 388.02                        |
| <b>SOUTH ALABAMA UTILITIES</b>                    |  |  |                         |                       | <b>685.27</b>                 |
| General Claims                                    | SOUTHERN ALABAMA AHEC                                  | Supplier Payment                           | 10/02/2024              | 10074219              | 29,226.66                     |
| <b>SOUTHERN ALABAMA AHEC</b>                      |  |  |                         |                       | <b>29,226.66</b>              |
| General Claims                                    | SOUTHERN EARTH SCIENCES INC                            | Supplier Payment                           | 09/18/2024              | 10071690              | 18,900.00                     |
| General Claims                                    | SOUTHERN EARTH SCIENCES INC                            | Supplier Payment                           | 09/20/2024              | 10073836              | 3,641.03                      |
| General Claims                                    | SOUTHERN EARTH SCIENCES INC                            | Supplier Payment                           | 10/02/2024              | 10074197              | 3,292.00                      |
| <b>SOUTHERN EARTH SCIENCES INC</b>                |  |  |                         |                       | <b>25,833.03</b>              |
| General Claims                                    | SOUTHERN LAND DEVELOPMENT                              | Supplier Payment                           | 09/18/2024              | 10071660              | 76,274.98                     |
| <b>SOUTHERN LAND DEVELOPMENT</b>                  |  |  |                         |                       | <b>76,274.98</b>              |
| General Claims                                    | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 09/18/2024              | 424799                | 5,995.90                      |
| General Claims                                    | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 09/25/2024              | 424963                | 7,272.69                      |
| General Claims                                    | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 09/27/2024              | 425052                | 248.90                        |
| General Claims                                    | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 10/02/2024              | 425167                | 1,080.00                      |
| General Claims                                    | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 10/04/2024              | 425254                | 2,981.28                      |
| <b>SOUTHERN TIRE MART LLC</b>                     |  |  |                         |                       | <b>17,578.77</b>              |
| General Claims                                    | SPEAKS AND ASSOC CONSULTING ENGINEERS INC              | Supplier Payment                           | 09/18/2024              | 10071664              | 28,800.00                     |
| <b>SPEAKS AND ASSOC CONSULTING ENGINEERS INC</b>  |  |  |                         |                       | <b>28,800.00</b>              |
| General Claims                                    | SPENCERS ENTERPRISE INC                                | Supplier Payment                           | 09/20/2024              | 424869                | 3,300.00                      |
| General Claims                                    | SPENCERS ENTERPRISE INC                                | Supplier Payment                           | 09/27/2024              | 425053                | 3,071.25                      |
| General Claims                                    | SPENCERS ENTERPRISE INC                                | Supplier Payment                           | 10/02/2024              | 425168                | 1,450.00                      |
| <b>SPENCERS ENTERPRISE INC</b>                    |  |  |                         |                       | <b>7,821.25</b>               |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 09/18/2024              | 10071694              | 1,391.04                      |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 09/20/2024              | 10073849              | 862.75                        |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 09/25/2024              | 10073907              | 3,794.13                      |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 09/27/2024              | 10074166              | 788.80                        |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 10/02/2024              | 10074208              | 2,635.44                      |
| General Claims                                    | SPHERION STAFFING LLC                                  | Supplier Payment                           | 10/04/2024              | 10076347              | 862.75                        |
| <b>SPHERION STAFFING LLC</b>                      |  |  |                         |                       | <b>10,334.91</b>              |
| General Claims                                    | SPIRE  | Supplier Payment                           | 09/18/2024              | 10071705              | 20.27                         |
| General Claims                                    | SPIRE  | Supplier Payment                           | 09/25/2024              | 10073885              | 29.02                         |
| General Claims                                    | SPIRE  | Supplier Payment                           | 09/27/2024              | 10074163              | 2,514.86                      |
| General Claims                                    | SPIRE  | Supplier Payment                           | 10/02/2024              | 10074187              | 44,020.83                     |
| <b>SPIRE</b>                                      |  |  |                         |                       | <b>46,584.98</b>              |
| General Claims                                    | SPROT PRINTER RIBBONS LLC                              | Supplier Payment                           | 09/20/2024              | 424870                | 4,962.50                      |
| General Claims                                    | SPROT PRINTER RIBBONS LLC                              | Supplier Payment                           | 09/25/2024              | 424964                | 20,028.50                     |
| <b>SPROT PRINTER RIBBONS LLC</b>                  |  |  |                         |                       | <b>24,991.00</b>              |
| General Claims                                    | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment                           | 09/23/2024              | 14318                 | 1,053.59                      |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION        | Supplier Payment                           | 10/07/2024              | 14334                 | 2,494.00                      |
|                | <b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b> |  |                         |                       | <b>3,547.59</b>               |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 09/18/2024              | 10071702              | 2,909.71                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 09/20/2024              | 10073838              | 1,619.63                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 09/25/2024              | 10073884              | 2,980.95                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 09/27/2024              | 10074165              | 3,775.62                      |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 10/02/2024              | 10074198              | 30,837.70                     |
| General Claims | STAPLES BUSINESS ADVANTAGE                                    | Supplier Payment                           | 10/04/2024              | 10076366              | 2,501.51                      |
|                | <b>STAPLES BUSINESS ADVANTAGE</b>                             |  |                         |                       | <b>44,625.12</b>              |
| General Claims | STATE OF OHIO   | Supplier Payment                           | 09/23/2024              | 14317                 | 439.04                        |
| General Claims | STATE OF OHIO   | Supplier Payment                           | 10/07/2024              | 14333                 | 438.16                        |
|                | <b>STATE OF OHIO</b>  |  |                         |                       | <b>877.20</b>                 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC                         | Supplier Payment                           | 10/04/2024              | 10076369              | 1,562.50                      |
|                | <b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>                  |  |                         |                       | <b>1,562.50</b>               |
| General Claims | STERICYCLE INC  | Supplier Payment                           | 09/18/2024              | 424800                | 3,955.40                      |
|                | <b>STERICYCLE INC</b>   |  |                         |                       | <b>3,955.40</b>               |
| General Claims | STEWART IRON WORKS  | Supplier Payment                           | 09/20/2024              | 424871                | 250.00                        |
|                | <b>STEWART IRON WORKS</b>                                     |  |                         |                       | <b>250.00</b>                 |
| General Claims | STEWART-WINHAUER, LOTTIE SHEREE                               | Supplier Payment                           | 10/02/2024              | 425169                | 635.00                        |
|                | <b>STEWART-WINHAUER, LOTTIE SHEREE</b>                        |  |                         |                       | <b>635.00</b>                 |
| General Claims | STIVERS FORD LINCOLN MAZDA                                    | Supplier Payment                           | 09/20/2024              | 424872                | 48,163.00                     |
| General Claims | STIVERS FORD LINCOLN MAZDA                                    | Supplier Payment                           | 09/25/2024              | 424965                | 96,326.00                     |
| General Claims | STIVERS FORD LINCOLN MAZDA                                    | Supplier Payment                           | 10/04/2024              | 425255                | 50,802.00                     |
|                | <b>STIVERS FORD LINCOLN MAZDA</b>                             |  |                         |                       | <b>195,291.00</b>             |
| General Claims | STOKES, FREDDIE DEMETRIUS                                     | Supplier Payment                           | 09/18/2024              | 424801                | 13,000.00                     |
|                | <b>STOKES, FREDDIE DEMETRIUS</b>                              |  |                         |                       | <b>13,000.00</b>              |
| General Claims | STRICKLAND PAPER CO INC                                       | Supplier Payment                           | 09/18/2024              | 10071704              | 1,868.13                      |
| General Claims | STRICKLAND PAPER CO INC                                       | Supplier Payment                           | 09/25/2024              | 10073887              | 1,470.38                      |
|                | <b>STRICKLAND PAPER CO INC</b>                                |  |                         |                       | <b>3,338.51</b>               |
| General Claims | SUN SOUTH LLC   | Supplier Payment                           | 09/25/2024              | 10073916              | 1,970.49                      |
|                | <b>SUN SOUTH LLC</b>  |  |                         |                       | <b>1,970.49</b>               |
| General Claims | SURGE SUPPRESSION LLC   | Supplier Payment                           | 09/25/2024              | 424966                | 3,345.00                      |
|                | <b>SURGE SUPPRESSION LLC</b>                                  |  |                         |                       | <b>3,345.00</b>               |
| General Claims | T S WALL AND SONS   | Supplier Payment                           | 09/18/2024              | 10071680              | 72.00                         |
|                | <b>T S WALL AND SONS</b>                                      |  |                         |                       | <b>72.00</b>                  |
| General Claims | TAX MANAGEMENT ASSOCIATES INC                                 | Supplier Payment                           | 09/20/2024              | 10073868              | 153,400.00                    |

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| Company        | Supplier                              | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
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|                | <b>TAX MANAGEMENT ASSOCIATES INC</b>  |  |                         |                       | <b>153,400.00</b>             |
| General Claims | TDA CONSULTING INC                    | Supplier Payment                           | 10/02/2024              | 10074186              | 6,940.10                      |
|                | <b>TDA CONSULTING INC</b>             |  |                         |                       | <b>6,940.10</b>               |
| General Claims | TELETRAC NAVMAN US LTD                | Supplier Payment                           | 10/02/2024              | 425170                | 671.24                        |
|                | <b>TELETRAC NAVMAN US LTD</b>         |  |                         |                       | <b>671.24</b>                 |
| General Claims | TERRACON                              | Supplier Payment                           | 09/25/2024              | 424967                | 750.00                        |
| General Claims | TERRACON                              | Supplier Payment                           | 10/04/2024              | 425256                | 1,151.98                      |
|                | <b>TERRACON</b>                       |  |                         |                       | <b>1,901.98</b>               |
| General Claims | THAMES BATRE                          | Supplier Payment                           | 09/25/2024              | 10073902              | 39,805.00                     |
| General Claims | THAMES BATRE                          | Supplier Payment                           | 09/27/2024              | 10074162              | 100.00                        |
| General Claims | THAMES BATRE                          | Supplier Payment                           | 10/02/2024              | 10074204              | 2,884.00                      |
| General Claims | THAMES BATRE                          | Supplier Payment                           | 10/04/2024              | 10076356              | 569.00                        |
|                | <b>THAMES BATRE</b>                   |  |                         |                       | <b>43,358.00</b>              |
| General Claims | THE CABINET SHOP LLC                  | Supplier Payment                           | 09/20/2024              | 10073861              | 3,100.00                      |
|                | <b>THE CABINET SHOP LLC</b>           |  |                         |                       | <b>3,100.00</b>               |
| General Claims | THE MERCHANTS COMPANY LLC             | Supplier Payment                           | 09/27/2024              | 10074169              | 2,902.19                      |
|                | <b>THE MERCHANTS COMPANY LLC</b>      |  |                         |                       | <b>2,902.19</b>               |
| General Claims | THOMPSON ENGINEERING                  | Supplier Payment                           | 09/25/2024              | 424968                | 8,344.00                      |
| General Claims | THOMPSON ENGINEERING                  | Supplier Payment                           | 10/02/2024              | 425172                | 13,600.00                     |
| General Claims | THOMPSON ENGINEERING                  | Supplier Payment                           | 10/02/2024              | 425171                | 27,910.00                     |
|                | <b>THOMPSON ENGINEERING</b>           |  |                         |                       | <b>49,854.00</b>              |
| General Claims | THOMPSON TRACTOR CO INC               | Supplier Payment                           | 10/02/2024              | 10074202              | 9,348.23                      |
| General Claims | THOMPSON TRACTOR CO INC               | Supplier Payment                           | 10/04/2024              | 10076354              | 3,674.31                      |
|                | <b>THOMPSON TRACTOR CO INC</b>        |  |                         |                       | <b>13,022.54</b>              |
| General Claims | TIMBER TREE SERVICE INC               | Supplier Payment                           | 10/04/2024              | 425257                | 1,300.00                      |
|                | <b>TIMBER TREE SERVICE INC</b>        |  |                         |                       | <b>1,300.00</b>               |
| General Claims | TINDLE CONSTRUCTION LLC               | Supplier Payment                           | 09/18/2024              | 10071715              | 7,200.00                      |
|                | <b>TINDLE CONSTRUCTION LLC</b>        |  |                         |                       | <b>7,200.00</b>               |
| General Claims | TK ELEVATOR CORPORATION               | Supplier Payment                           | 10/02/2024              | 425173                | 1,447.50                      |
|                | <b>TK ELEVATOR CORPORATION</b>        |  |                         |                       | <b>1,447.50</b>               |
| General Claims | TOM BARROW COMPANY                    | Supplier Payment                           | 09/25/2024              | 424969                | 2,960.00                      |
|                | <b>TOM BARROW COMPANY</b>             |  |                         |                       | <b>2,960.00</b>               |
| General Claims | TOUCHDOWN CLEANING SERVICE INC        | Supplier Payment                           | 10/02/2024              | 10074211              | 6,240.00                      |
| General Claims | TOUCHDOWN CLEANING SERVICE INC        | Supplier Payment                           | 10/04/2024              | 10076346              | 1,464.00                      |
|                | <b>TOUCHDOWN CLEANING SERVICE INC</b> |  |                         |                       | <b>7,704.00</b>               |
| General Claims | TOWN OF FLOMATON                      | Supplier Payment                           | 10/04/2024              | 425258                | 1,469.60                      |
|                | <b>TOWN OF FLOMATON</b>               |  |                         |                       | <b>1,469.60</b>               |
| General Claims | TRACTOR AND EQUIPMENT CO              | Supplier Payment                           | 09/27/2024              | 10074178              | 1,500.12                      |
|                | <b>TRACTOR AND EQUIPMENT CO</b>       |  |                         |                       | <b>1,500.12</b>               |
| General Claims | TRAFFIC PARTS                         | Supplier Payment                           | 10/02/2024              | 425174                | 1,546.00                      |
|                | <b>TRAFFIC PARTS</b>                  |  |                         |                       | <b>1,546.00</b>               |
| General Claims | TRANE USA INC                         | Supplier Payment                           | 09/18/2024              | 10071663              | 1,389.48                      |
| General Claims | TRANE USA INC                         | Supplier Payment                           | 09/27/2024              | 10074158              | 9,224.12                      |
| General Claims | TRANE USA INC                         | Supplier Payment                           | 10/02/2024              | 10074213              | 13,341.20                     |

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| Company                                | Supplier                        | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|--|---------------------------------|--|-------------------------|-----------------------|-------------------------------|
| <b>TRANE USA INC</b>                   |                                 |  |                         |                       | <b>23,954.80</b>              |
| General Claims                         | TRANSCONTINENTAL SECURITY INC   | Supplier Payment                           | 09/20/2024              | 424873                | 25,359.10                     |
| General Claims                         | TRANSCONTINENTAL SECURITY INC   | Supplier Payment                           | 10/02/2024              | 425175                | 4,637.55                      |
| <b>TRANSCONTINENTAL SECURITY INC</b>   |                                 |  |                         |                       | <b>29,996.65</b>              |
| General Claims                         | TRANSMISSION MAGICIANS          | Supplier Payment                           | 09/18/2024              | 424802                | 3,750.00                      |
| General Claims                         | TRANSMISSION MAGICIANS          | Supplier Payment                           | 09/25/2024              | 424970                | 3,750.00                      |
| General Claims                         | TRANSMISSION MAGICIANS          | Supplier Payment                           | 10/02/2024              | 425176                | 2,200.00                      |
| <b>TRANSMISSION MAGICIANS</b>          |                                 |  |                         |                       | <b>9,700.00</b>               |
| General Claims                         | TRAVEL LEADERS CORPORATE        | Supplier Payment                           | 09/27/2024              | 425054                | 270.00                        |
| <b>TRAVEL LEADERS CORPORATE</b>        |                                 |  |                         |                       | <b>270.00</b>                 |
| General Claims                         | TRUCKIN UP                      | Supplier Payment                           | 09/18/2024              | 424803                | 755.00                        |
| <b>TRUCKIN UP</b>                      |                                 |  |                         |                       | <b>755.00</b>                 |
| General Claims                         | TRUGOLF INC                     | Supplier Payment                           | 09/25/2024              | 424971                | 20,761.60                     |
| <b>TRUGOLF INC</b>                     |                                 |  |                         |                       | <b>20,761.60</b>              |
| General Claims                         | TSA INC                         | Supplier Payment                           | 09/25/2024              | 424972                | 29,584.00                     |
| General Claims                         | TSA INC                         | Supplier Payment                           | 10/04/2024              | 425259                | 19,079.00                     |
| <b>TSA INC</b>                         |                                 |  |                         |                       | <b>48,663.00</b>              |
| General Claims                         | TURFWELL ATHLETIC FIELDS        | Supplier Payment                           | 10/04/2024              | 10076370              | 8,000.00                      |
| <b>TURFWELL ATHLETIC FIELDS</b>        |                                 |  |                         |                       | <b>8,000.00</b>               |
| General Claims                         | TURNER WILSON FENCE COMPANY LLC | Supplier Payment                           | 09/27/2024              | 425055                | 3,450.00                      |
| <b>TURNER WILSON FENCE COMPANY LLC</b> |                                 |  |                         |                       | <b>3,450.00</b>               |
| General Claims                         | U.S. TREASURY                   | Supplier Payment                           | 09/23/2024              | 14319                 | 150.00                        |
| General Claims                         | U.S. TREASURY                   | Supplier Payment                           | 10/07/2024              | 14335                 | 150.00                        |
| <b>U.S. TREASURY</b>                   |                                 |  |                         |                       | <b>300.00</b>                 |
| General Claims                         | ULINE                           | Supplier Payment                           | 09/18/2024              | 10071692              | 1,294.98                      |
| General Claims                         | ULINE                           | Supplier Payment                           | 09/20/2024              | 10073867              | 95.14                         |
| <b>ULINE</b>                           |                                 |  |                         |                       | <b>1,390.12</b>               |
| General Claims                         | UNITED FUND                     | Supplier Payment                           | 09/20/2024              | 1009772               | 569.97                        |
| General Claims                         | UNITED FUND                     | Supplier Payment                           | 09/27/2024              | 1009773               | 566.66                        |
| General Claims                         | UNITED FUND                     | Supplier Payment                           | 10/04/2024              | 1009775               | 568.97                        |
| <b>UNITED FUND</b>                     |                                 |  |                         |                       | <b>1,705.60</b>               |
| General Claims                         | UNITED STATES POSTAL SERVICE    | Supplier Payment                           | 09/18/2024              | 424804                | 65,000.00                     |
| <b>UNITED STATES POSTAL SERVICE</b>    |                                 |  |                         |                       | <b>65,000.00</b>              |
| General Claims                         | UNITED STATES TREASURY          | Supplier Payment                           | 09/23/2024              | 14320                 | 58.00                         |
| General Claims                         | UNITED STATES TREASURY          | Supplier Payment                           | 10/07/2024              | 14336                 | 58.00                         |
| <b>UNITED STATES TREASURY</b>          |                                 |  |                         |                       | <b>116.00</b>                 |
| General Claims                         | UNITI FIBER HOLDINGS INC        | Supplier Payment                           | 09/18/2024              | 424805                | 52,496.34                     |
| <b>UNITI FIBER HOLDINGS INC</b>        |                                 |  |                         |                       | <b>52,496.34</b>              |
| General Claims                         | UNIVERSITY OF SOUTH ALABAMA     | Supplier Payment                           | 09/25/2024              | 424973                | 24,190.01                     |
| General Claims                         | UNIVERSITY OF SOUTH ALABAMA     | Supplier Payment                           | 09/25/2024              | 424975                | 250,000.00                    |
| General Claims                         | UNIVERSITY OF SOUTH ALABAMA     | Supplier Payment                           | 09/25/2024              | 424974                | 4,084.69                      |
| <b>UNIVERSITY OF SOUTH ALABAMA</b>     |                                 |  |                         |                       | <b>278,274.70</b>             |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER        | Supplier Payment                           | 09/20/2024              | 424874                | 4,600.00                      |
|                | <b>UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER</b> |  |                         |                       | <b>4,600.00</b>               |
| General Claims | US BANK NATIONAL ASSOCIATION                                       | Supplier Payment                           | 09/25/2024              | 424977                | 121,287.55                    |
|                | <b>US BANK NATIONAL ASSOCIATION</b>                                |  |                         |                       | <b>121,287.55</b>             |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES                 | Supplier Payment                           | 09/23/2024              | 14321                 | 250.28                        |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES                 | Supplier Payment                           | 10/07/2024              | 14337                 | 250.28                        |
|                | <b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>          |  |                         |                       | <b>500.56</b>                 |
| General Claims | VACUUM SEALERS UNLIMITED   | Supplier Payment                           | 10/04/2024              | 425260                | 605.24                        |
|                | <b>VACUUM SEALERS UNLIMITED</b>                                    |  |                         |                       | <b>605.24</b>                 |
| General Claims | VAN SCOYOC ASSOCIATES  | Supplier Payment                           | 09/18/2024              | 10071669              | 10,013.34                     |
|                | <b>VAN SCOYOC ASSOCIATES</b>                                       |  |                         |                       | <b>10,013.34</b>              |
| General Claims | VC3 INC  | Supplier Payment                           | 10/02/2024              | 425177                | 15,897.16                     |
| General Claims | VC3 INC  | Supplier Payment                           | 10/04/2024              | 425261                | 11,383.04                     |
|                | <b>VC3 INC</b>   |  |                         |                       | <b>27,280.20</b>              |
| General Claims | VERIZON WIRELESS   | Supplier Payment                           | 10/02/2024              | 425178                | 27,051.39                     |
|                | <b>VERIZON WIRELESS</b>  |  |                         |                       | <b>27,051.39</b>              |
| General Claims | VIC REAL ESTATE LLC  | Supplier Payment                           | 09/25/2024              | 10073895              | 2,100.00                      |
|                | <b>VIC REAL ESTATE LLC</b>   |  |                         |                       | <b>2,100.00</b>               |
| General Claims | VICTORY SUPPLY LLC   | Supplier Payment                           | 09/20/2024              | 424875                | 235.44                        |
| General Claims | VICTORY SUPPLY LLC   | Supplier Payment                           | 10/02/2024              | 425179                | 159.12                        |
|                | <b>VICTORY SUPPLY LLC</b>  |  |                         |                       | <b>394.56</b>                 |
| General Claims | VISION SECURITY TECHNOLOGIES                                       | Supplier Payment                           | 09/18/2024              | 424806                | 2,850.00                      |
| General Claims | VISION SECURITY TECHNOLOGIES                                       | Supplier Payment                           | 09/25/2024              | 424978                | 2,963.41                      |
| General Claims | VISION SECURITY TECHNOLOGIES                                       | Supplier Payment                           | 09/27/2024              | 425056                | 4,628.97                      |
|                | <b>VISION SECURITY TECHNOLOGIES</b>                                |  |                         |                       | <b>10,442.38</b>              |
| General Claims | VOLKERT INC  | Supplier Payment                           | 09/20/2024              | 10073850              | 2,420.31                      |
| General Claims | VOLKERT INC  | Supplier Payment                           | 09/25/2024              | 10073924              | 167,205.44                    |
| General Claims | VOLKERT INC  | Supplier Payment                           | 09/27/2024              | 10074157              | 95,784.46                     |
| General Claims | VOLKERT INC  | Supplier Payment                           | 09/27/2024              | 10074155              | 1,667.45                      |
| General Claims | VOLKERT INC  | Supplier Payment                           | 10/04/2024              | 10076358              | 31,154.44                     |
|                | <b>VOLKERT INC</b>   |  |                         |                       | <b>298,232.10</b>             |
| General Claims | VSC FIRE AND SECURITY INC  | Supplier Payment                           | 09/20/2024              | 10073856              | 2,087.00                      |
| General Claims | VSC FIRE AND SECURITY INC  | Supplier Payment                           | 10/02/2024              | 10074210              | 472.48                        |
|                | <b>VSC FIRE AND SECURITY INC</b>                                   |  |                         |                       | <b>2,559.48</b>               |
| General Claims | VULCAN SIGNS   | Supplier Payment                           | 09/25/2024              | 10073915              | 28,430.30                     |
|                | <b>VULCAN SIGNS</b>  |  |                         |                       | <b>28,430.30</b>              |
| General Claims | WALCO INC  | Supplier Payment                           | 09/18/2024              | 424808                | 4,410.00                      |
|                | <b>WALCO INC</b>   |  |                         |                       | <b>4,410.00</b>               |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 09/25/2024              | 424979                | 117.67                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425271                | 698.25                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425270                | 232.75                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425269                | 232.75                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425268                | 130.66                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425267                | 465.50                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425266                | 465.50                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425265                | 140.13                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425264                | 465.50                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425263                | 698.25                        |
| General Claims | WASTE MANAGEMENT INC                            | Supplier Payment                           | 10/04/2024              | 425262                | 130.66                        |
|                | <b>WASTE MANAGEMENT INC</b>                     |  |                         |                       | <b>3,777.62</b>               |
| General Claims | WASTE PRO MOBILE                                | Supplier Payment                           | 09/18/2024              | 424809                | 462.15                        |
| General Claims | WASTE PRO MOBILE                                | Supplier Payment                           | 10/02/2024              | 425180                | 166.98                        |
|                | <b>WASTE PRO MOBILE</b>                         |  |                         |                       | <b>629.13</b>                 |
| General Claims | WATCH SYSTEMS LLC                               | Supplier Payment                           | 10/04/2024              | 425273                | 1,973.03                      |
| General Claims | WATCH SYSTEMS LLC                               | Supplier Payment                           | 10/04/2024              | 425272                | 1,665.86                      |
|                | <b>WATCH SYSTEMS LLC</b>                        |  |                         |                       | <b>3,638.89</b>               |
| General Claims | Water Way Distributing Co., Inc.                | Supplier Payment                           | 09/27/2024              | 425057                | 41.96                         |
| General Claims | Water Way Distributing Co., Inc.                | Supplier Payment                           | 10/02/2024              | 425181                | 39.99                         |
|                | <b>Water Way Distributing Co., Inc.</b>         |  |                         |                       | <b>81.95</b>                  |
| General Claims | WATER WORKS AND SEWER BOARD                     | Supplier Payment                           | 09/27/2024              | 425058                | 140.54                        |
| General Claims | WATER WORKS AND SEWER BOARD                     | Supplier Payment                           | 10/04/2024              | 425274                | 444.42                        |
|                | <b>WATER WORKS AND SEWER BOARD</b>              |  |                         |                       | <b>584.96</b>                 |
| General Claims | WEAVER AND SONS INC, HOSEA O                    | Supplier Payment                           | 09/18/2024              | 10071670              | 710.41                        |
| General Claims | WEAVER AND SONS INC, HOSEA O                    | Supplier Payment                           | 09/20/2024              | 10073857              | 96,520.15                     |
|                | <b>WEAVER AND SONS INC, HOSEA O</b>             |  |                         |                       | <b>97,230.56</b>              |
| General Claims | WESCO GAS AND WELDING SUPPLY INC                | Supplier Payment                           | 10/04/2024              | 10076344              | 825.74                        |
|                | <b>WESCO GAS AND WELDING SUPPLY INC</b>         |  |                         |                       | <b>825.74</b>                 |
| General Claims | WEST PUBLISHING CORPORATION                     | Supplier Payment                           | 10/04/2024              | 10076357              | 3,301.91                      |
|                | <b>WEST PUBLISHING CORPORATION</b>              |  |                         |                       | <b>3,301.91</b>               |
| General Claims | WHITE, IRAN                                     | Supplier Payment                           | 09/18/2024              | 424810                | 120.00                        |
|                | <b>WHITE, IRAN</b>                              |  |                         |                       | <b>120.00</b>                 |
| General Claims | WILLIAMS BLACKSTOCK ARCHITECTS PC               | Supplier Payment                           | 10/04/2024              | 425277                | 441,338.24                    |
|                | <b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>        |  |                         |                       | <b>441,338.24</b>             |
| General Claims | WILLIAMS, JOHN C                                | Supplier Payment                           | 10/04/2024              | 425275                | 2,605.64                      |
|                | <b>WILLIAMS, JOHN C</b>                         |  |                         |                       | <b>2,605.64</b>               |
| General Claims | WILLIAMS, ROBIN TRACEY                          | Supplier Payment                           | 10/04/2024              | 425276                | 500.00                        |
|                | <b>WILLIAMS, ROBIN TRACEY</b>                   |  |                         |                       | <b>500.00</b>                 |
| General Claims | WILLIAMS, SAMANTHA MEAD                         | Supplier Payment                           | 10/02/2024              | 10074185              | 3,355.00                      |
|                | <b>WILLIAMS, SAMANTHA MEAD</b>                  |  |                         |                       | <b>3,355.00</b>               |
| General Claims | WOLTERS KLUWER LEGAL & REGULATORY US            | Supplier Payment                           | 09/18/2024              | 424811                | 848.73                        |
|                | <b>WOLTERS KLUWER LEGAL &amp; REGULATORY US</b> |  |                         |                       | <b>848.73</b>                 |



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| Company               | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|-----------------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims        | WORKDAY INC                                    | Supplier Payment                           | 09/25/2024              | 10073900              | 802,120.00                    |
| General Claims        | WORKDAY INC                                    | Supplier Payment                           | 10/02/2024              | 10074221              | 56,560.00                     |
|                       | <b>WORKDAY INC</b>                             |  |                         |                       | <b>858,680.00</b>             |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 09/25/2024              | 424980                | 13,166.00                     |
|                       | <b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b> |  |                         |                       | <b>13,166.00</b>              |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 09/20/2024              | 10073858              | 1,677.21                      |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 09/25/2024              | 10073911              | 4,333.71                      |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 10/02/2024              | 10074226              | 420.98                        |
|                       | <b>XEROX CORP</b>                              |  |                         |                       | <b>6,431.90</b>               |
| General Claims        | YONGE, LYNN EARL                               | Supplier Payment                           | 09/27/2024              | 425059                | 3,000.00                      |
|                       | <b>YONGE, LYNN EARL</b>                        |  |                         |                       | <b>3,000.00</b>               |
| General Claims        | YOUNG'S TREE SERVICE LLC                       | Supplier Payment                           | 09/27/2024              | 425060                | 3,050.00                      |
|                       | <b>YOUNG'S TREE SERVICE LLC</b>                |  |                         |                       | <b>3,050.00</b>               |
| General Claims        | ZORO   | Supplier Payment                           | 09/20/2024              | 424876                | 68.90                         |
|                       | <b>ZORO</b>                                    |  |                         |                       | <b>68.90</b>                  |
| <b>General Claims</b> |  |  |                         |                       | <b>15,716,146.91</b>          |
| <b>Grand Total</b>    |  |  |                         |                       | <b>15,716,146.91</b>          |