

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 1 of 32

Start Date: 10/23/2024
End Date: 11/11/2024
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	10/30/2024	10081097	254.14
General Claims	4IMPRINT INC	Supplier Payment	11/08/2024	10081238	402.11
	4IMPRINT INC				656.25
General Claims	A AND M PORTABLES INC	Supplier Payment	10/23/2024	425642	156.00
	A AND M PORTABLES INC				156.00
General Claims	A T AND T MOBILITY	Supplier Payment	11/06/2024	426021	3,985.00
General Claims	A T AND T MOBILITY	Supplier Payment	11/08/2024	426164	39.99
	A T AND T MOBILITY				4,024.99
General Claims	ACME SUPPLY CO LTD	Supplier Payment	11/06/2024	425994	5,745.60
General Claims	ACME SUPPLY CO LTD	Supplier Payment	11/06/2024	425995	4,665.60
	ACME SUPPLY CO LTD				10,411.20
General Claims	ACP ASIM SERVICES	Supplier Payment	10/23/2024	425643	518.00
	ACP ASIM SERVICES				518.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/06/2024	10081175	50,223.23
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/08/2024	10081253	4,410.00
	ADAMS AND REESE LLP				54,633.23
General Claims	ADCO COMPANIES LTD	Supplier Payment	10/23/2024	10078671	2,000.00
	ADCO COMPANIES LTD				2,000.00
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	11/06/2024	425996	9,723.00
	AIDS ALABAMA SOUTH LLC				9,723.00
General Claims	AIRGAS USA LLC	Supplier Payment	10/23/2024	425644	316.95
	AIRGAS USA LLC				316.95
General Claims	AIRWIND INC	Supplier Payment	10/30/2024	425819	1,650.00
General Claims	AIRWIND INC	Supplier Payment	11/06/2024	425998	5,441.25
General Claims	AIRWIND INC	Supplier Payment	11/06/2024	425997	700.00
	AIRWIND INC				7,791.25
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	10/23/2024	425645	1,575.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	10/30/2024	425820	1,650.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	11/06/2024	425999	575.00
	ALABAMA CHAPTER OF THE IAAO				3,800.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/23/2024	14338	19,436.03
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/05/2024	14356	19,255.66
	ALABAMA CHILD SUPPORT PAYMENT CENTER				38,691.69
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	11/08/2024	426130	23,750.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
ALABAMA COOPERATIVE EXTENSION SYSTEM					23,750.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	11/06/2024	426000	3,955.23
ALABAMA DEPARTMENT OF LABOR					3,955.23
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	11/01/2024	425935	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	11/01/2024	425936	1,385.00
ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT					2,770.00
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	11/01/2024	10081125	46,172.00
ALABAMA DEPT OF FORENSIC SCIENCES					46,172.00
General Claims	ALABAMA GMIS	Supplier Payment	10/30/2024	425821	270.00
ALABAMA GMIS					270.00
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	11/08/2024	426131	730.00
ALABAMA INTERACTIVE LLC					730.00
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	11/01/2024	425937	210.00
ALABAMA JUDICIAL COLLEGE EDUCATION FUND					210.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425660	96.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425659	1,105.24
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425658	1,193.09
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425657	170.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425656	9,730.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425655	76.68
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425654	58.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425653	4,286.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425652	1,364.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425651	13,136.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425650	11,505.48
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425649	3,712.77
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425648	28,931.76
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425647	1,477.65
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2024	425646	400.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425780	1,568.91
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425779	5,240.46
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425778	940.05
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425777	128.24
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425776	627.48
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425775	14,559.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425774	99.19
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425773	74,604.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425772	8,479.01
General Claims	ALABAMA POWER CO	Supplier Payment	10/25/2024	425771	14,524.28
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425825	5,587.31
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425824	33.28
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425823	62.19
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425822	2,987.63
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425843	40,747.91

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425842	25,088.42
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425841	1,611.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425840	160.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425839	593.54
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425838	855.79
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425837	71.07
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425836	1,335.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425835	847.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425834	131.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425833	465.37
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425832	4,072.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425831	321.53
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425830	424.58
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425829	1,644.94
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425828	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425827	277.13
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2024	425826	364.59
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2024	425940	226.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2024	425939	167.36
General Claims	ALABAMA POWER CO	Supplier Payment	11/01/2024	425938	1,164.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426015	197.09
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426014	416.30
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426013	347.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426012	619.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426011	186.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426010	714.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426009	181.52
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426008	5,962.27
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426007	1,966.70
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426006	162.84
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426005	39.28
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426004	332.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426003	952.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426002	146.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2024	426001	1,379.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426132	155.50
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426161	42.62
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426160	82.09
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426159	93.73
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426158	60.81
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426157	153.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426156	94.12
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426155	503.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426154	61.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426153	173.66
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426152	68.87
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426151	87.67
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426150	254.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426149	146.05
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426148	24.33
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426147	343.19
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426146	34.31
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426145	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426144	54.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426143	29.11

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426142	24.33
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426141	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426140	95.72
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426139	474.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426138	28.40
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426137	416.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426136	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426135	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426134	2,430.28
General Claims	ALABAMA POWER CO	Supplier Payment	11/08/2024	426133	122.60
	ALABAMA POWER CO				307,203.55
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	10/25/2024	425781	325.00
	ALABAMA STATE BAR ASSOCIATION				325.00
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	11/06/2024	426016	5,409.60
	ALLEN ENGINEERING AND SCIENCE INC.				5,409.60
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/25/2024	10078722	28,983.49
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/30/2024	10081074	35,412.16
	ALTAPOINTE HEALTH SYSTEMS INC				64,395.65
General Claims	AMAZON COM	Supplier Payment	11/06/2024	426017	3,498.28
General Claims	AMAZON COM	Supplier Payment	11/08/2024	426162	652.89
	AMAZON COM				4,151.17
General Claims	AMERICAN FOODS INC	Supplier Payment	11/01/2024	425941	4,192.89
	AMERICAN FOODS INC				4,192.89
General Claims	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	Supplier Payment	11/06/2024	426018	220.00
	AMERICAN SOCIETY OF SAFETY PROFESSIONALS				220.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/06/2024	426019	188.40
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/08/2024	426163	976.83
	ANIMAL CARE CENTER OF MOBILE				1,165.23
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	11/06/2024	10081197	241.93
	ANIMAL CARE EQUIPMENT AND SERVICES INC				241.93
General Claims	ARCHITECTS GROUP INC, THE	Supplier Payment	11/06/2024	10081167	6,135.00
	ARCHITECTS GROUP INC, THE				6,135.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	10/25/2024	10078719	187.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	11/01/2024	10081142	117.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	11/06/2024	10081219	15.00
	ARTCRAFT PRESS INC				319.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	11/01/2024	10081163	84,191.33
	AS AND G CLAIMS ADMINISTRATION INC				84,191.33
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/23/2024	425661	535.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/25/2024	425782	300.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 5 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				835.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	11/01/2024	10081157	16,068.91
	ASSOCIATION FOOTBALL CLUB OF MOBILE				16,068.91
General Claims	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS INC	Supplier Payment	11/01/2024	425942	210.00
	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS INC				210.00
General Claims	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	Supplier Payment	11/06/2024	426020	180.00
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				180.00
General Claims	AT AND T	Supplier Payment	10/23/2024	425662	149.09
General Claims	AT AND T	Supplier Payment	10/23/2024	425663	1,188.18
General Claims	AT AND T	Supplier Payment	11/01/2024	425943	143.14
General Claims	AT AND T	Supplier Payment	11/08/2024	426168	944.14
General Claims	AT AND T	Supplier Payment	11/08/2024	426167	9,128.47
General Claims	AT AND T	Supplier Payment	11/08/2024	426166	128.40
General Claims	AT AND T	Supplier Payment	11/08/2024	426165	144.95
	AT AND T				11,826.37
General Claims	AT AND T WIRELESS	Supplier Payment	10/23/2024	425664	75,060.11
	AT AND T WIRELESS				75,060.11
General Claims	ATCHISON FIRM PC	Supplier Payment	10/30/2024	425844	875.00
General Claims	ATCHISON FIRM PC	Supplier Payment	11/06/2024	426023	562.50
General Claims	ATCHISON FIRM PC	Supplier Payment	11/06/2024	426022	1,500.00
	ATCHISON FIRM PC				2,937.50
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/08/2024	10081250	8,629.00
	AUDIO UNLIMITED INC				8,629.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/01/2024	10081145	516.00
	B AND B APPLIANCE PARTS				516.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	10/23/2024	10078685	7,384.84
	BAGBY AND RUSSELL ELECTRIC CO INC				7,384.84
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	11/08/2024	426169	3,000.00
	BARTER AND ASSOCIATES INC				3,000.00
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	10/23/2024	10078689	394.70
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				394.70
General Claims	BAY NURSING INC	Supplier Payment	11/06/2024	10081169	16,213.63
	BAY NURSING INC				16,213.63
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	10/25/2024	425783	500.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	10/30/2024	425845	100.00
	BAY PEST CONTROL COMPANY INC				600.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	11/06/2024	426024	126.60
	BAYOU FASTENERS AND SUPPLY INC				126.60
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	11/01/2024	425944	36.21
	BAYSIDE RUBBER AND PRODUCTS INC				36.21

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/23/2024	10078681	8,659.16
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/23/2024	10078705	684.69
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/30/2024	10081081	11,984.62
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/06/2024	10081202	2,638.84
	BEARD EQUIPMENT CO				23,967.31
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	10/23/2024	10078706	299,842.50
	BEN M RADCLIFF CONTRACTOR INC				299,842.50
General Claims	BGSF PROFESSIONAL LLC	Supplier Payment	10/30/2024	10081079	3,100.00
	BGSF PROFESSIONAL LLC				3,100.00
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	10/30/2024	425846	5,629.06
	BLACKWATER RIVER TOOLS				5,629.06
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/23/2024	425665	116.41
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/06/2024	426025	217.97
	BLOSSMAN GAS INC				334.38
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	10/23/2024	425666	47,089.42
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	10/30/2024	425847	5,949.05
	BLUE PLAINS TECHNOLOGY LLC				53,038.47
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/23/2024	425667	10,130.88
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/25/2024	425784	219,650.61
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/30/2024	425848	48,365.38
	BOARD OF SCHOOL COMMISSIONERS				278,146.87
General Claims	BOB BARKER CO INC	Supplier Payment	11/06/2024	426026	5,882.24
	BOB BARKER CO INC				5,882.24
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	10/25/2024	10078736	18,211.53
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/01/2024	10081131	125,603.17
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/08/2024	10081256	20,628.17
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				164,442.87
General Claims	BUDGET BLINDS OF MOBILE	Supplier Payment	11/08/2024	426170	1,319.56
	BUDGET BLINDS OF MOBILE				1,319.56
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/23/2024	10078647	8,023.29
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/30/2024	10081083	8,792.83
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/01/2024	10081155	766.87
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/06/2024	10081180	1,927.33
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/08/2024	10081220	584.48
	BUMPER TO BUMPER AUTO PARTS				20,094.80
General Claims	BURK KLEINPETER INC	Supplier Payment	10/25/2024	425785	151,257.23
	BURK KLEINPETER INC				151,257.23
General Claims	C A OWENS AND ASSOCIATES INC	Supplier Payment	11/06/2024	426028	6,423.80

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	C A OWENS AND ASSOCIATES INC				6,423.80
General Claims	C AND S ELECTRIC	Supplier Payment	10/30/2024	425849	1,250.00
	C AND S ELECTRIC				1,250.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/23/2024	14339	291.23
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	11/05/2024	14357	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT				582.46
General Claims	CALL NEWS	Supplier Payment	11/06/2024	426027	382.50
	CALL NEWS				382.50
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/23/2024	425668	567.50
	CAMELLIA TROPHY SHOP				567.50
General Claims	CAMPBELL, MICHAEL	Supplier Payment	10/23/2024	10078649	975.00
	CAMPBELL, MICHAEL				975.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/23/2024	10078710	149.94
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/06/2024	10081208	47.24
	CAPITAL TRACTOR INC				197.18
General Claims	CARTER'S CONTRACTING SERVICES INC	Supplier Payment	11/08/2024	10081224	142,487.89
	CARTER'S CONTRACTING SERVICES INC				142,487.89
General Claims	CBMC INC. OF MOBILE	Supplier Payment	11/01/2024	425945	320.00
	CBMC INC. OF MOBILE				320.00
General Claims	CDW LLC	Supplier Payment	10/23/2024	10078699	766.64
General Claims	CDW LLC	Supplier Payment	11/01/2024	10081162	3,167.28
General Claims	CDW LLC	Supplier Payment	11/08/2024	10081246	20,255.08
	CDW LLC				24,189.00
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	10/23/2024	425669	149.00
	CENTRAL TIME CLOCK, INC.				149.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	10/23/2024	10078670	25,000.00
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	11/01/2024	10081156	34,360.00
	CENTRE FOR THE LIVING ARTS				59,360.00
General Claims	CESARIO, CARLA	Supplier Payment	11/01/2024	425946	8,655.92
	CESARIO, CARLA				8,655.92
General Claims	CHARM TEX	Supplier Payment	11/06/2024	10081166	1,798.00
General Claims	CHARM TEX	Supplier Payment	11/08/2024	10081231	1,938.60
	CHARM TEX				3,736.60
General Claims	CHICKEN SALAD CHICK	Supplier Payment	10/23/2024	425670	219.98
	CHICKEN SALAD CHICK				219.98
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	10/30/2024	10081107	18,750.00
	CHILD ADVOCACY CENTER				18,750.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/23/2024	10078682	3,103.47
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/23/2024	425672	19.35
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/23/2024	425671	19.35
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/25/2024	10078730	661.40
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/30/2024	10081119	646.02
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/30/2024	425850	19.35
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/01/2024	10081144	612.15
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/06/2024	10081217	4,267.26
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/06/2024	426029	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/08/2024	10081244	2,625.65
	CINTAS CORP LOC 211				11,993.77
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	11/08/2024	426171	5,284.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 8 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CITRONELLE MEMORIAL LIBRARY				5,284.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/23/2024	425673	241.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	11/01/2024	425947	4,000.00
	CITY OF CHICKASAW BOARD OF EDUCATION				4,241.00
General Claims	CITY OF CITRONELLE	Supplier Payment	10/30/2024	425851	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	10/23/2024	425674	57,742.65
General Claims	CITY OF MOBILE	Supplier Payment	10/23/2024	425676	27,191.76
General Claims	CITY OF MOBILE	Supplier Payment	10/23/2024	425675	291,200.10
General Claims	CITY OF MOBILE	Supplier Payment	10/30/2024	425852	25,000.00
	CITY OF MOBILE				401,134.51
General Claims	CITY OF PRICHARD	Supplier Payment	10/30/2024	425853	70,890.20
	CITY OF PRICHARD				70,890.20
General Claims	CITY OF SEMMES	Supplier Payment	10/23/2024	10078701	4,168.22
General Claims	CITY OF SEMMES	Supplier Payment	11/08/2024	10081257	150.00
	CITY OF SEMMES				4,318.22
General Claims	CIVICPLUS LLC	Supplier Payment	10/23/2024	425677	1,575.00
	CIVICPLUS LLC				1,575.00
General Claims	CLUTCH AND POWERTRAIN	Supplier Payment	10/23/2024	10078703	400.00
	CLUTCH AND POWERTRAIN				400.00
General Claims	CNA SURETY	Supplier Payment	11/08/2024	426172	70.00
	CNA SURETY				70.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/23/2024	10078648	199.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/30/2024	10081085	171.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/01/2024	10081158	36.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/06/2024	10081168	90.00
	COAST SAFE AND LOCK				496.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	11/01/2024	425948	2,566.97
	COBLENTZ EQUIPMENT AND PARTS CO INC				2,566.97
General Claims	COCA-COLA BOTTLING COMPANY UNITED INC	Supplier Payment	10/23/2024	425678	148.25
	COCA-COLA BOTTLING COMPANY UNITED INC				148.25
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/01/2024	425949	553.63
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/06/2024	426030	200.83
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/08/2024	426173	220.69
	COLUMN SOFTWARE PBC				975.15
General Claims	COMCAST CABLE	Supplier Payment	10/23/2024	425681	441.54
General Claims	COMCAST CABLE	Supplier Payment	10/23/2024	425680	147.59
General Claims	COMCAST CABLE	Supplier Payment	10/23/2024	425679	10.47
General Claims	COMCAST CABLE	Supplier Payment	10/25/2024	425786	12.60
General Claims	COMCAST CABLE	Supplier Payment	10/30/2024	425854	752.67
General Claims	COMCAST CABLE	Supplier Payment	11/01/2024	425950	93.58
General Claims	COMCAST CABLE	Supplier Payment	11/06/2024	426031	375.00
General Claims	COMCAST CABLE	Supplier Payment	11/08/2024	426174	157.95
	COMCAST CABLE				1,991.40
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/30/2024	10081103	37,175.00
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/01/2024	10081134	7,368.40

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/06/2024	10081215	13,047.88
	COMMUNITY SECURITY SERVICES				57,591.28
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	10/25/2024	425787	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	10/23/2024	425682	248.94
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/08/2024	426175	162.10
	CONNECT PARENT CORPORATION				411.04
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/06/2024	426032	331.21
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/08/2024	426176	517.79
	COPY PRODUCTS COMPANY				849.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	10/30/2024	425855	525.00
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	11/06/2024	426033	1,050.00
	COUNSELMAN AUTOMOTIVE RECYCLING				1,575.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/23/2024	425683	507.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/06/2024	426034	1,139.00
	COVINGTON AND SONS LLC				1,646.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/23/2024	10078673	636.40
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/01/2024	10081160	1,696.66
	COWIN EQUIPMENT CO INC				2,333.06
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/23/2024	425684	210.00
	CPC SOFTWARE SOLUTIONS				210.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	11/01/2024	425951	135.99
General Claims	CULLIGAN OF MOBILE	Supplier Payment	11/06/2024	426035	90.66
	CULLIGAN OF MOBILE				226.65
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	10/30/2024	425859	1,038.20
	D R HORTON INC - BIRMINGHAM				1,038.20
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/23/2024	425685	192.47
General Claims	DADE PAPER AND BAG CO	Supplier Payment	10/30/2024	425856	640.71
	DADE PAPER AND BAG CO				833.18
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	11/08/2024	426177	512.00
	DAIKIN APPLIED AMERICAS INC				512.00
General Claims	DANIEL O'BRIEN	Supplier Payment	10/23/2024	14340	9,406.25
General Claims	DANIEL O'BRIEN	Supplier Payment	11/05/2024	14358	10,236.25
	DANIEL O'BRIEN				19,642.50
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	11/01/2024	425952	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAUPHIN ISLAND SEA LAB FOUNDATION	Supplier Payment	11/01/2024	10081126	2,500.00
	DAUPHIN ISLAND SEA LAB FOUNDATION				2,500.00
General Claims	DAVIS, LEONARD J	Supplier Payment	10/23/2024	10078661	45.00
	DAVIS, LEONARD J				45.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/23/2024	425687	1,376.70
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/23/2024	425686	7,074.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/30/2024	425857	3,971.62
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/06/2024	426036	435.80
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/08/2024	426178	2,042.50

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DAVISON OIL COMPANY				14,901.42
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/23/2024	14341	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/05/2024	14359	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	10/23/2024	425688	2,429.00
	DEER OAKS EAP SERVICES LLC				2,429.00
General Claims	DELL MARKETING L.P.	Supplier Payment	10/30/2024	10081111	9,677.80
	DELL MARKETING L.P.				9,677.80
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	10/23/2024	425689	6,810.50
	DEPT OF HUMAN RESOURCES				6,810.50
General Claims	DEX IMAGING INC	Supplier Payment	10/23/2024	425690	21,538.00
	DEX IMAGING INC				21,538.00
General Claims	DIALS, RENEE D	Supplier Payment	11/06/2024	10081203	550.00
	DIALS, RENEE D				550.00
General Claims	DIRT INC	Supplier Payment	10/23/2024	10078707	2,430.00
General Claims	DIRT INC	Supplier Payment	10/30/2024	10081089	455.00
	DIRT INC				2,885.00
General Claims	DISH	Supplier Payment	10/23/2024	425691	101.58
General Claims	DISH	Supplier Payment	10/30/2024	425858	104.41
	DISH				205.99
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	10/23/2024	14342	188.84
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				188.84
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	10/23/2024	425692	1,182.74
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	11/06/2024	426037	202.86
	DIXIE BUILDING SUPPLY CO INC				1,385.60
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	11/08/2024	426179	2,502.88
	DOGVACCINE4LESS.COM				2,502.88
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	11/06/2024	426038	2,175.00
	DOGWOOD PRODUCTIONS INC				2,175.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/25/2024	425788	24,017.50
	DORGER SOFTWARE ARCHITECTS INC				24,017.50
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/25/2024	10078720	7,098.00
	DRIVEN ENGINEERING INC				7,098.00
General Claims	DRONE NERDS INC	Supplier Payment	11/06/2024	426039	2,146.00
	DRONE NERDS INC				2,146.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	10/30/2024	10081106	81.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	11/01/2024	10081159	42.00
	DUEITT'S BATTERY SUPPLY INC				123.00
General Claims	DUMAS, MICHAEL	Supplier Payment	10/30/2024	10081084	300.00
	DUMAS, MICHAEL				300.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/23/2024	10078700	26,106.69
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/01/2024	10081140	3,007.50
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/08/2024	10081232	380,764.56
	DUPLANTIS DESIGN GROUP PC				409,878.75
General Claims	E RING INC	Supplier Payment	11/08/2024	426180	165,540.00
	E RING INC				165,540.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/01/2024	425955	239.40
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/01/2024	425954	159.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/01/2024	425953	280.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
EAST SIDE JERSEY DAIRY INC					679.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426047	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426046	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426045	254.41
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426044	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426043	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426042	104.52
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426041	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/06/2024	426040	139.36
ECOSOUTH SERVICES OF MOBILE LLC					986.05
General Claims	ELECTION CENTER	Supplier Payment	10/23/2024	425693	459.00
ELECTION CENTER					459.00
General Claims	ELIOR INC	Supplier Payment	10/23/2024	10078677	183,852.65
ELIOR INC					183,852.65
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	11/06/2024	426048	11,950.00
EMERALD COAST OFFICE PRODUCTS INC					11,950.00
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	10/23/2024	425694	1,395.23
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	11/06/2024	426049	181.80
EMPIRE TRUCK SALES INC					1,577.03
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	10/25/2024	425789	4,144.00
ESFELLER CONSTRUCTION CO INC					4,144.00
General Claims	EVANS	Supplier Payment	10/23/2024	425695	1,783.40
General Claims	EVANS	Supplier Payment	11/06/2024	426050	548.90
EVANS					2,332.30
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	10/30/2024	10081104	15,000.00
EXPLORE CENTER INC, THE					15,000.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	10/30/2024	425860	25,218.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	10/30/2024	425861	19,242.42
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/06/2024	10081195	665.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/06/2024	10081193	475.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/06/2024	10081192	475.00
FAMILY COUNSELING CENTER OF MOBILE INC					46,075.42
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/23/2024	425696	105.77
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/06/2024	426051	38.88
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/08/2024	426181	16.61
FEDERAL EXPRESS CORP					161.26
General Claims	FISE USA LLC	Supplier Payment	10/23/2024	10078668	525.00
FISE USA LLC					525.00
General Claims	FL SDU	Supplier Payment	10/23/2024	14343	109.15

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FL SDU	Supplier Payment	11/05/2024	14360	109.15
	FL SDU				218.30
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	Supplier Payment	10/23/2024	10078695	50.00
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	Supplier Payment	11/06/2024	10081176	322.50
	FORENSIC STRATEGIC SOLUTIONS LLC				372.50
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	11/08/2024	10081243	387.00
	FYR FYTER SALES AND SERVICE INC				387.00
General Claims	GALLS LLC	Supplier Payment	10/25/2024	425790	1,406.60
General Claims	GALLS LLC	Supplier Payment	10/30/2024	425862	1,095.95
General Claims	GALLS LLC	Supplier Payment	11/06/2024	426052	7,257.34
General Claims	GALLS LLC	Supplier Payment	11/08/2024	426182	1,709.82
	GALLS LLC				11,469.71
General Claims	GANNETT MEDIA CORP	Supplier Payment	11/06/2024	10081177	528.24
	GANNETT MEDIA CORP				528.24
General Claims	GASOLINE TAX FUND	Supplier Payment	11/06/2024	426053	248.91
	GASOLINE TAX FUND				248.91
General Claims	GENERAL FUND	Supplier Payment	10/25/2024	425791	30,519.81
General Claims	GENERAL FUND	Supplier Payment	11/08/2024	426183	1,883.30
	GENERAL FUND				32,403.11
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/25/2024	10078741	5,384.07
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	11/01/2024	10081124	4,496.00
	GEOTECHNICAL ENGINEERING TESTING INC				9,880.07
General Claims	GET IT DUNN LLC	Supplier Payment	10/25/2024	10078729	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/25/2024	10078728	150.00
	GET IT DUNN LLC				310.00
General Claims	GILMORE SERVICES	Supplier Payment	10/30/2024	425863	36.38
	GILMORE SERVICES				36.38
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	11/06/2024	426054	800.21
	GLOBAL EQUIPMENT CO INC				800.21
General Claims	GOODROW INC	Supplier Payment	11/01/2024	10081132	250.00
	GOODROW INC				250.00
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	10/30/2024	10081093	2,175.40
	GOODWYN MILLS CAWOOD LLC				2,175.40
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/23/2024	10078708	5,225.64
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/01/2024	10081150	185.01
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/08/2024	10081249	14,233.85
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				19,644.50
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/23/2024	425697	4,393.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/01/2024	425957	8,016.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/01/2024	425956	130.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/06/2024	426055	451.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/08/2024	426184	6,219.00
	GORAM AIR CONDITIONING CO INC				19,209.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	10/30/2024	425864	240.00
	GOTTAGO PORTABLES				240.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/23/2024	10078652	3,884.05
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/30/2024	10081087	3,629.58
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/01/2024	10081154	64.48
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/06/2024	10081187	7,449.58
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/08/2024	10081234	3,502.65
	GRAINGER INDUSTRIAL SUPPLY				18,530.34
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	11/06/2024	426056	91.91
	GRAND BAY WATER WORKS BOARD				91.91
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/23/2024	425698	539.96
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/30/2024	425865	478.55
	GREATAMERICA FINANCIAL SERVICES CORPORATION				1,018.51
General Claims	GRIFFITH, CODI	Supplier Payment	11/08/2024	426185	300.00
	GRIFFITH, CODI				300.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	10/23/2024	10078696	102.72
	GULF CITY BODY AND TRAILER WORKS INC				102.72
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/23/2024	10078678	4,005.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	11/08/2024	10081221	380.00
	GULF COAST RIGHT OF WAY SERVICES LLC				4,385.00
General Claims	GULF HAULING AND CONST INC	Supplier Payment	11/06/2024	426057	13,715.00
	GULF HAULING AND CONST INC				13,715.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/06/2024	426058	578.76
	GULF SALES AND SUPPLY INC				578.76
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	10/25/2024	10078712	4,500.00
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	11/06/2024	10081186	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				9,000.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/25/2024	10078713	4,053.00
	GULF STATES DISTRIBUTORS INC				4,053.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	10/23/2024	425699	1,400.00
	GULF SUPPLY CO INC				1,400.00
General Claims	GWINS STATIONERY	Supplier Payment	10/25/2024	10078743	236.00
General Claims	GWINS STATIONERY	Supplier Payment	10/30/2024	10081120	2,932.79
General Claims	GWINS STATIONERY	Supplier Payment	11/01/2024	10081148	333.18

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GWINS STATIONERY	Supplier Payment	11/06/2024	10081200	187.00
General Claims	GWINS STATIONERY	Supplier Payment	11/08/2024	10081247	118.00
	GWINS STATIONERY				3,806.97
General Claims	HABITAT FOR HUMANITY	Supplier Payment	10/23/2024	10078702	41,958.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	10/30/2024	10081091	27,580.00
	HABITAT FOR HUMANITY				69,538.00
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	10/30/2024	10081076	3,040.00
	HANDCUFF WAREHOUSE				3,040.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	11/01/2024	425958	215.40
	HAVEN HILL EGG CO INC				215.40
General Claims	HAWK BIDCO (US) INC	Supplier Payment	10/25/2024	10078718	564.43
	HAWK BIDCO (US) INC				564.43
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/25/2024	425792	183,427.60
	HCL CONTRACTING LLC				183,427.60
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	10/23/2024	425700	570.10
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	11/01/2024	425959	58.76
	HD SUPPLY FACILITIES MAINTENANCE				628.86
General Claims	HENRY SCHEIN INC	Supplier Payment	10/25/2024	425793	140.04
	HENRY SCHEIN INC				140.04
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	11/01/2024	10081153	2,450.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	11/06/2024	10081184	1,375.00
	HILL'S JANITORIAL SERVICE INC				3,825.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	10/25/2024	425794	173.25
General Claims	HILLER SYSTEMS INC	Supplier Payment	10/30/2024	425866	2,345.05
	HILLER SYSTEMS INC				2,518.30
General Claims	HOBART SERVICE	Supplier Payment	10/23/2024	10078693	3,632.79
	HOBART SERVICE				3,632.79
General Claims	HOLY NAME OF JESUS CATHOLIC CHURCH	Supplier Payment	11/08/2024	426186	150.00
	HOLY NAME OF JESUS CATHOLIC CHURCH				150.00
General Claims	HOME DEPOT, THE	Supplier Payment	10/23/2024	425701	833.08
General Claims	HOME DEPOT, THE	Supplier Payment	10/25/2024	425795	4,260.05
General Claims	HOME DEPOT, THE	Supplier Payment	10/30/2024	425867	2,867.98
General Claims	HOME DEPOT, THE	Supplier Payment	11/01/2024	425960	1,469.63
General Claims	HOME DEPOT, THE	Supplier Payment	11/06/2024	426059	219.69
General Claims	HOME DEPOT, THE	Supplier Payment	11/08/2024	426187	378.00
	HOME DEPOT, THE				10,028.43
General Claims	HOUSING FIRST INC	Supplier Payment	11/01/2024	10081151	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HUNTER SECURITY INC	Supplier Payment	10/23/2024	425702	400.00
	HUNTER SECURITY INC				400.00
General Claims	HYDRADYNE HYDRAULICS LLC	Supplier Payment	10/23/2024	425703	189.18
	HYDRADYNE HYDRAULICS LLC				189.18
General Claims	I-CON SYSTEMS INC.	Supplier Payment	11/06/2024	426060	1,994.40
	I-CON SYSTEMS INC.				1,994.40
General Claims	ICC	Supplier Payment	11/01/2024	425961	165.06
	ICC				165.06
General Claims	ICS	Supplier Payment	10/23/2024	425704	4,690.40
	ICS				4,690.40
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	10/25/2024	425796	86,950.47

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	IDA MOBILE CO ECONOMIC DEV FUND				86,950.47
General Claims	IMAGE 360 WEST MOBILE	Supplier Payment	10/30/2024	425868	237.00
	IMAGE 360 WEST MOBILE				237.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/23/2024	10078697	3,692.93
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/25/2024	10078752	1,557.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/30/2024	10081121	2,831.34
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/01/2024	10081138	10,828.87
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/06/2024	10081211	1,204.07
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/08/2024	10081239	201.19
	IMPERIAL BAG AND PAPER CO LLC				20,315.40
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	10/30/2024	425869	165.00
	IMPERIAL LOCKSMITH LLC				165.00
General Claims	INGENUITY INC	Supplier Payment	10/25/2024	425797	18,000.00
	INGENUITY INC				18,000.00
General Claims	INGEVITY CORPORATION	Supplier Payment	11/06/2024	426061	12,480.00
	INGEVITY CORPORATION				12,480.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	10/25/2024	10078749	1,100.00
	INSIDE INSIGHTS INC				1,100.00
General Claims	INTEGRA WATER LLC	Supplier Payment	10/30/2024	425870	659.44
	INTEGRA WATER LLC				659.44
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	10/23/2024	425705	600.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	10/30/2024	425871	495.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				1,095.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	10/23/2024	425706	840.00
	INTERNATIONAL RIGHT OF WAY ASSN				840.00
General Claims	INTOUCH GPS	Supplier Payment	10/30/2024	425872	776.00
	INTOUCH GPS				776.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/23/2024	425707	16,706.73
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/08/2024	426188	6,655.32
	IRBY OVERTON VETERINARY HOSPITAL PC				23,362.05
General Claims	J & H JANITORIAL COMPANY LLC	Supplier Payment	11/06/2024	426062	48,071.00
	J & H JANITORIAL COMPANY LLC				48,071.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	10/23/2024	425708	135.96
	J2 CLOUD SERVICES LLC				135.96
General Claims	JANI KING OF MOBILE	Supplier Payment	11/08/2024	10081235	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JBT POWER	Supplier Payment	10/23/2024	10078704	44.95
	JBT POWER				44.95
General Claims	JGBAG INC	Supplier Payment	11/01/2024	10081141	550.00
General Claims	JGBAG INC	Supplier Payment	11/08/2024	10081226	400.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 16 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JGBAG INC				950.00
General Claims	JJPR LLC	Supplier Payment	11/08/2024	426189	7,556.25
	JJPR LLC				7,556.25
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	10/23/2024	425709	651.31
	JOE BULLARD CHEVROLET INC				651.31
General Claims	JOHN M WARREN INC	Supplier Payment	10/25/2024	10078745	314.12
General Claims	JOHN M WARREN INC	Supplier Payment	11/01/2024	10081147	335.00
	JOHN M WARREN INC				649.12
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/23/2024	425713	521.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/23/2024	425712	523.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/23/2024	425711	521.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/23/2024	425710	521.50
General Claims	JONES WALKER L.L.P.	Supplier Payment	10/30/2024	425873	533.00
	JONES WALKER L.L.P.				2,621.00
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	11/06/2024	426063	9,600.00
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	11/08/2024	426190	16,500.00
	JUBILEE HR CONSULTANTS LLC				26,100.00
General Claims	Kaseya US, LLC	Supplier Payment	10/23/2024	10078672	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/01/2024	425962	789.19
	KENTWOOD SPRING WATER CO				789.19
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/23/2024	10078698	483.75
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/23/2024	10078679	33.52
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/23/2024	10078669	233.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/23/2024	10078666	290.84
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/30/2024	10081113	1,457.87
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/30/2024	10081112	1,457.87
	KENWORTH OF MOBILE INC				3,956.85
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/23/2024	425714	28,619.14
	KIMLEY HORN AND ASSO INC				28,619.14
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/23/2024	10078676	2,522.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/30/2024	10081099	1,430.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/01/2024	10081130	728.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/06/2024	10081205	1,430.00
	KING SECURITY SERVICE LLC				6,110.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/30/2024	425874	760.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/08/2024	426191	435.00
	KITTRELL AUTO GLASS LLC				1,195.00
General Claims	L.A. FOTOGRAPEE	Supplier Payment	10/30/2024	425875	300.00
	L.A. FOTOGRAPEE				300.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/23/2024	10078653	1,604.12
General Claims	LADD SUPPLY CO INC	Supplier Payment	11/06/2024	10081188	65.90
	LADD SUPPLY CO INC				1,670.02
General Claims	LADSCO INC	Supplier Payment	10/25/2024	10078717	375.00
	LADSCO INC				375.00
General Claims	LAGNIAPPE	Supplier Payment	11/06/2024	10081196	4,814.00
	LAGNIAPPE				4,814.00
General Claims	LEADSONLINE	Supplier Payment	10/30/2024	10081108	14,679.00
	LEADSONLINE				14,679.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	10/23/2024	10078692	7,815.03
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	10/30/2024	10081075	899.06
	LEGAL SERVICES ALABAMA INC				8,714.09
General Claims	LL ASSOCIATES LLC	Supplier Payment	10/23/2024	425715	69,455.65
	LL ASSOCIATES LLC				69,455.65

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	11/08/2024	3750	1,654,533.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,654,533.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/01/2024	425963	6,187.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/08/2024	426192	9,780.00
	LOGICAL COMPUTER SOLUTIONS				15,967.50
General Claims	LOWES	Supplier Payment	10/23/2024	425716	117.20
General Claims	LOWES	Supplier Payment	10/30/2024	425876	424.65
General Claims	LOWES	Supplier Payment	11/06/2024	426064	15.18
	LOWES				557.03
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	10/30/2024	425877	50.50
	M AND A STAMP AND SIGN CO				50.50
General Claims	M D BELL CO INC	Supplier Payment	11/06/2024	10081183	3,000.00
General Claims	M D BELL CO INC	Supplier Payment	11/08/2024	10081228	1,499.30
	M D BELL CO INC				4,499.30
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	11/01/2024	425964	76,024.35
	MARTIN MARIETTA MATERIALS				76,024.35
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	10/30/2024	10081073	149.70
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	11/01/2024	10081146	951.77
	MASSETT SUPPLY COMPANY				1,101.47
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	11/06/2024	10081199	1,558.00
	MCALEER OFFICE FURNITURE				1,558.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	11/08/2024	426193	155.10
	MCCONNELL AUTOMOTIVE CORP				155.10
General Claims	MCDONALD MUFFLER	Supplier Payment	11/08/2024	426194	75.00
	MCDONALD MUFFLER				75.00
General Claims	MCEWEN LUMBER CO	Supplier Payment	11/08/2024	426195	72.20
	MCEWEN LUMBER CO				72.20
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	11/08/2024	426196	36,077.67
	MCGOWIN PARK INCENTIVE LLC				36,077.67
General Claims	MCGRIF TIRE CO	Supplier Payment	11/08/2024	10081242	69.95
	MCGRIF TIRE CO				69.95
General Claims	MCKEMIE PLACE INC	Supplier Payment	11/01/2024	10081128	25,000.00
	MCKEMIE PLACE INC				25,000.00
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	10/23/2024	425717	600.57
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	11/08/2024	426197	463.09
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				1,063.66
General Claims	MCMaster CARR SUPPLY CO	Supplier Payment	10/25/2024	10078751	50.19
General Claims	MCMaster CARR SUPPLY CO	Supplier Payment	10/30/2024	10081096	165.24
	MCMaster CARR SUPPLY CO				215.43
General Claims	MCRAE, STEPHEN MITCHELL	Supplier Payment	10/23/2024	425718	3,037.50
	MCRAE, STEPHEN MITCHELL				3,037.50
General Claims	MEDIACOM	Supplier Payment	11/01/2024	425965	74.56

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MEDIACOM				74.56
General Claims	MEREDITH, WILLIAM	Supplier Payment	11/06/2024	426065	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	10/30/2024	425878	310.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	11/06/2024	426066	375.00
	MH3 PRINTING AND AD SPECIALTIES				685.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/23/2024	14344	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/05/2024	14361	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	11/08/2024	426198	1,455,855.70
	MID-AMERICA GOLF AND LANDSCAPE INC				1,455,855.70
General Claims	MIGHTY AUTO PARTS	Supplier Payment	10/30/2024	425879	1,747.20
	MIGHTY AUTO PARTS				1,747.20
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	11/01/2024	10081127	1,013.79
	MIKE HOFFMANS EQUIPMENT SERVICE INC				1,013.79
General Claims	MILLS DISTRIBUTORS	Supplier Payment	10/23/2024	425719	101.02
General Claims	MILLS DISTRIBUTORS	Supplier Payment	11/06/2024	426067	338.44
	MILLS DISTRIBUTORS				439.46
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	10/25/2024	10078727	15,000.00
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	10/30/2024	10081072	2,250.00
	MLK AVENUE REDEVELOPMENT CORPORATION				17,250.00
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	11/06/2024	10081165	1,000,000.00
	MOBILE AIRPORT AUTHORITY				1,000,000.00
General Claims	MOBILE AREA BLACK CHAMBER OF COMMERCE	Supplier Payment	10/30/2024	10081094	87,870.00
	MOBILE AREA BLACK CHAMBER OF COMMERCE				87,870.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/25/2024	425798	50.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	11/01/2024	425966	1,400.00
	MOBILE AREA CHAMBER OF COMMERCE				1,450.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	10/30/2024	10081118	7,475.70
	MOBILE AREA EDUCATION FOUNDATION				7,475.70
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	10/30/2024	10081101	17,737.50
	MOBILE AREA INTERFAITH CONFERENCE INC				17,737.50
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	11/01/2024	425967	45,000.00
	MOBILE AREA TENNIS ASSN INC				45,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/23/2024	425720	846.14

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/25/2024	425799	1,010.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/30/2024	425880	87,839.76
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/01/2024	425968	56.90
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/06/2024	426068	579.08
	MOBILE AREA WATER AND SEWER SYSTEM				90,332.69
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	10/23/2024	425721	62,500.00
	MOBILE ARTS AND SPORTS ASSN				62,500.00
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	10/23/2024	10078654	95,506.00
	MOBILE ARTS COUNCIL INC				95,506.00
General Claims	MOBILE ASPHALT CO	Supplier Payment	10/30/2024	425881	33,106.25
	MOBILE ASPHALT CO				33,106.25
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	10/30/2024	10081098	150,000.00
	MOBILE BAY SPORTS AUTHORITY INC				150,000.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/23/2024	10078660	11,481.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/01/2024	10081143	36,994.75
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/01/2024	425969	147,979.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/08/2024	10081225	9,132.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				205,587.35
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/23/2024	10078690	8,999.88
	MOBILE CO HEALTH DEPT				8,999.88
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	11/06/2024	426069	310,958.84
	MOBILE CO PERSONNEL BOARD				310,958.84
General Claims	MOBILE CO ROAD BUILDERS ASSN	Supplier Payment	10/23/2024	425722	500.00
	MOBILE CO ROAD BUILDERS ASSN				500.00
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	10/30/2024	425882	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				5,685.00
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	11/08/2024	10081230	3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				3,750.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	11/06/2024	426070	678.84
	MOBILE CO WATER SEWER AND FIRE				678.84
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	11/08/2024	426200	9,679.81
	MOBILE CO WORKERS COMP ESCROW ACCT				9,679.81

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	11/08/2024	426199	325.00
	MOBILE CONVENTION AND VISITORS CORP				325.00
General Claims	MOBILE COUNTY ALABAMA NAACP	Supplier Payment	10/30/2024	425883	525.00
	MOBILE COUNTY ALABAMA NAACP				525.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/30/2024	14354	727.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/05/2024	14362	727.00
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,454.00
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425728	62,331.12
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425727	95,031.19
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425726	4,234.81
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425725	4,464.48
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425724	97,822.71
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/23/2024	425723	26,856.19
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/25/2024	425800	26,545.06
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				317,285.56
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/30/2024	14355	832.08
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/05/2024	14363	1,175.10
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,007.18
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/23/2024	14346	298.84
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	11/05/2024	14364	347.09
	MOBILE COUNTY DOMESTIC RELATIONS				645.93
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	11/06/2024	10081182	1,062,500.00
	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC				1,062,500.00
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	10/25/2024	425801	225,000.00
	MOBILE COUNTY POLLWORKERS FUND				225,000.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/23/2024	14347	573.28
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/05/2024	14365	449.83
	MOBILE COUNTY SMALL CLAIMS COURT				1,023.11
General Claims	MOBILE GLASS CO	Supplier Payment	10/25/2024	10078732	35.56
	MOBILE GLASS CO				35.56
General Claims	MOBILE INTERNATIONAL FESTIVAL INC	Supplier Payment	11/01/2024	425970	5,000.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE INTERNATIONAL FESTIVAL INC				5,000.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	10/25/2024	425802	62.60
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	10/30/2024	425884	39.48
	MOBILE LUMBER AND BLDG MATERIALS INC				102.08
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	11/06/2024	426071	12,500.00
	MOBILE MUSEUM OF ART INC				12,500.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	10/23/2024	10078711	92.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	11/06/2024	10081181	420.80
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	11/08/2024	10081254	8,545.50
	MOBILE PAINT MANUFACTURING CO				9,058.30
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	10/25/2024	10078714	288.40
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/01/2024	10081139	900.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/06/2024	10081164	305.05
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/08/2024	10081227	134.09
	MOBILE WINSUPPLY CO				1,627.54
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/25/2024	10078734	24,250.50
General Claims	MOFFATT AND NICHOL	Supplier Payment	11/06/2024	10081170	15,005.05
	MOFFATT AND NICHOL				39,255.55
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	11/08/2024	426201	9.44
	MOFFETT ROAD ACE HARDWARE LLC				9.44
General Claims	MORROW CONTRACTING INC	Supplier Payment	11/01/2024	10081152	2,007.00
	MORROW CONTRACTING INC				2,007.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	11/06/2024	426072	4,375.00
	MOTOR CARRIER CONSULTANTS INC				4,375.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/30/2024	10081116	3,951.05
	MOTT MACDONALD CONSULTANTS, INC.				3,951.05
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	10/30/2024	425885	13,593.75
	MT VERNON PUBLIC LIBRARY				13,593.75
General Claims	MUCK RACK LLC	Supplier Payment	10/23/2024	425729	2,625.00
	MUCK RACK LLC				2,625.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/23/2024	425730	231.25
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/30/2024	425886	5,198.41
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/01/2024	425971	291.64
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/08/2024	426202	628.24
	MULLINAX FORD OF MOBILE LLC				6,349.54
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	10/23/2024	425731	13,237.54
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/08/2024	426203	1,626.38
	MWI VETERINARY SUPPLY CO				14,863.92
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	10/23/2024	425732	340.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NAPHCARE INC	Supplier Payment	10/30/2024	425887	770,459.02
	NAPHCARE INC				770,459.02
General Claims	NEXAIR LLC	Supplier Payment	11/06/2024	426073	1,141.66
	NEXAIR LLC				1,141.66
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	10/23/2024	14348	369.20
General Claims	NORTHERN STAR LENDING LLC	Supplier Payment	11/05/2024	14366	225.85
	NORTHERN STAR LENDING LLC				595.05
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	10/23/2024	425734	47.99
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	10/23/2024	425733	29.99
	NORTHERN TOOL AND EQUIPMENT				77.98
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	10/23/2024	425738	114.66
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	10/30/2024	425889	39.95
	O REILLY AUTOMOTIVE STORES INC				154.61
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	10/23/2024	425735	460.42
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	10/30/2024	425888	27.00
	OEC BUSINESS SUPPLIES				487.42
General Claims	OFFICE DEPOT	Supplier Payment	10/23/2024	10078659	9,761.86
General Claims	OFFICE DEPOT	Supplier Payment	10/25/2024	10078739	955.16
General Claims	OFFICE DEPOT	Supplier Payment	10/30/2024	10081117	1,234.56
General Claims	OFFICE DEPOT	Supplier Payment	11/01/2024	10081137	18.33
General Claims	OFFICE DEPOT	Supplier Payment	11/06/2024	10081218	1,001.80
General Claims	OFFICE DEPOT	Supplier Payment	11/08/2024	10081229	173.64
	OFFICE DEPOT				13,145.35
General Claims	OFFICE MASTER INC	Supplier Payment	11/01/2024	425972	1,840.68
	OFFICE MASTER INC				1,840.68
General Claims	OH KNEEL PUBLISHING	Supplier Payment	11/06/2024	10081185	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/23/2024	425736	572.90
	OLENSKY BROTHERS OFFICE PRODUCTS				572.90
General Claims	ONLINE CONSULTING INC	Supplier Payment	10/23/2024	425737	795.00
	ONLINE CONSULTING INC				795.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	11/08/2024	426204	2,319.22
	OZANAM CHARITABLE PHARMACY				2,319.22
General Claims	P AND G MACHINE SUPPLY	Supplier Payment	10/25/2024	10078748	203.10
	P AND G MACHINE SUPPLY				203.10
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	10/30/2024	10081100	146,109.60
	P H AND J ARCHITECTS INC				146,109.60
General Claims	PATTERSON POPE	Supplier Payment	10/30/2024	425890	4,032.00
	PATTERSON POPE				4,032.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/23/2024	425739	265.00
	PIERCE LEDYARD PC				265.00
General Claims	PILGRIM, SHARON K	Supplier Payment	11/01/2024	10081133	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PINAKA FOOD LLC	Supplier Payment	10/23/2024	425740	844.90
	PINAKA FOOD LLC				844.90

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PITTS AND SONS INC	Supplier Payment	11/08/2024	426205	160.50
	PITTS AND SONS INC				160.50
General Claims	PMT PUBLISHING INC	Supplier Payment	10/30/2024	425891	24.95
	PMT PUBLISHING INC				24.95
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	10/25/2024	10078733	4,079.58
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	10/25/2024	10078721	3,361.14
	POPE TESTING SERVICES LLC				7,440.72
General Claims	POSITIVE POMOTIONS INC	Supplier Payment	10/25/2024	425803	1,351.92
General Claims	POSITIVE POMOTIONS INC	Supplier Payment	11/08/2024	426206	662.21
	POSITIVE POMOTIONS INC				2,014.13
General Claims	PRACTISING LAW INSTITUTE	Supplier Payment	10/30/2024	425892	1,999.00
	PRACTISING LAW INSTITUTE				1,999.00
General Claims	PRECISION DELTA CORP	Supplier Payment	10/23/2024	425741	2,561.55
General Claims	PRECISION DELTA CORP	Supplier Payment	10/30/2024	425893	1,366.16
	PRECISION DELTA CORP				3,927.71
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	11/01/2024	425973	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	11/06/2024	426074	177.50
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	11/08/2024	426207	177.50
	PRESSURE WASHERS OF ALABAMA				355.00
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	11/01/2024	425974	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	10/25/2024	425804	73.00
General Claims	PROBATE COURT	Supplier Payment	10/30/2024	425894	6,246.19
General Claims	PROBATE COURT	Supplier Payment	11/08/2024	426208	31.50
	PROBATE COURT				6,350.69
General Claims	PROLOGIC ITS LLC	Supplier Payment	11/08/2024	426209	22,072.12
	PROLOGIC ITS LLC				22,072.12
General Claims	PROVETLOGIC LLC	Supplier Payment	10/30/2024	10081105	1,059.00
	PROVETLOGIC LLC				1,059.00
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	11/06/2024	10081178	754.75
	QUICK INTERNET SOFTWARE SOLUTIONS				754.75
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/23/2024	425742	874.58
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/30/2024	425895	2,128.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	11/08/2024	426210	910.00
	RAICOM COMMUNICATIONS INC				3,912.58
General Claims	RAPAHOPE CHILDREN'S RETREAT FOUNDATION	Supplier Payment	11/01/2024	425975	3,000.00
	RAPAHOPE CHILDREN'S RETREAT FOUNDATION				3,000.00
General Claims	REDDITT, MARY MULLINS	Supplier Payment	11/06/2024	10081198	19,348.81
	REDDITT, MARY MULLINS				19,348.81
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	11/08/2024	426211	417.25
	REDWOOD TOXICOLOGY LABORATORY INC				417.25
General Claims	REGIONS BANK	Supplier Payment	10/25/2024	425805	4,500.00
	REGIONS BANK				4,500.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	10/23/2024	425743	110.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 24 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	10/30/2024	425896	110.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/23/2024	425744	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/30/2024	425897	125.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/01/2024	425976	77.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/06/2024	426075	350.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/08/2024	426212	1,070.94
	REPUBLIC SERVICES 986				1,973.88
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	10/25/2024	10078715	97,987.37
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	10/30/2024	10081122	14,282.15
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	11/01/2024	10081136	29,578.79
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	11/08/2024	10081237	17,313.13
	RETIF OIL AND FUEL LLC				159,161.44
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/01/2024	10081135	25,773.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/01/2024	425977	103,092.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/06/2024	10081206	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				134,490.00
General Claims	RETIREMENT SYSTEMS OF ALABAMA	Supplier Payment	10/23/2024	425746	541.66
General Claims	RETIREMENT SYSTEMS OF ALABAMA	Supplier Payment	10/23/2024	425745	614.31
	RETIREMENT SYSTEMS OF ALABAMA				1,155.97
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/25/2024	425806	105.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2024	425902	50.72
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2024	425901	22.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2024	425900	1,170.56
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2024	425899	3.21
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2024	425898	298.76
General Claims	REVENUE COMMISSIONER	Supplier Payment	11/08/2024	426213	50.00
	REVENUE COMMISSIONER				1,700.25
General Claims	REZSNYAK, NAOMI	Supplier Payment	11/06/2024	426076	275.00
	REZSNYAK, NAOMI				275.00
General Claims	RICHEY, WILLIE	Supplier Payment	10/30/2024	425903	97.50
	RICHEY, WILLIE				97.50
General Claims	ROBERTS CIVIL ENGINEERING, LLC	Supplier Payment	11/08/2024	426214	59,000.00
	ROBERTS CIVIL ENGINEERING, LLC				59,000.00
General Claims	ROGERS, SEAN	Supplier Payment	11/06/2024	426077	450.00
	ROGERS, SEAN				450.00
General Claims	RON BUSH INC	Supplier Payment	10/23/2024	10078656	7,793.91
General Claims	RON BUSH INC	Supplier Payment	10/25/2024	10078750	6,971.75
	RON BUSH INC				14,765.66
General Claims	ROSTEN, PETER	Supplier Payment	10/30/2024	10081090	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	10/23/2024	425748	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	11/08/2024	10081233	64,773.35
	S C STAGNER CONTRACTING INC				64,773.35
General Claims	SABEL STEEL SERVICE	Supplier Payment	11/01/2024	425978	679.64

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SABEL STEEL SERVICE				679.64
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	10/30/2024	425904	38.00
	SAFETY-KLEEN SYSTEMS INC				38.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	10/23/2024	425747	4,775.00
	SALISBURY, DEBORAH L				4,775.00
General Claims	SAMSARA INC	Supplier Payment	11/08/2024	426215	42,684.00
	SAMSARA INC				42,684.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	10/23/2024	425749	647.04
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/08/2024	426216	134.23
	SANDY SANSING CDJR LLC				781.27
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/23/2024	425750	1,016.19
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/30/2024	425905	1,972.06
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/08/2024	426217	1,052.67
	SANDY SANSING CHEVROLET				4,040.92
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	10/23/2024	425751	698.47
	SARALAND CITY SCHOOL SYSTEM				698.47
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	10/30/2024	425906	15,000.00
	SATSUMA PUBLIC LIBRARY				15,000.00
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	10/23/2024	10078680	294.31
	SATSUMA SCHOOL SYSTEM				294.31
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	11/06/2024	426078	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	11/01/2024	425979	57.69
	SECURITAS TECHNOLOGY CORPORATION				57.69
General Claims	SEIZE THE DAY LLC	Supplier Payment	10/23/2024	425752	157.50
	SEIZE THE DAY LLC				157.50
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	10/30/2024	10081088	30,030.00
	SENIOR CITIZENS SERVICES INC				30,030.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	10/25/2024	10078747	27,953.01
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/08/2024	10081255	11,334.35
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				39,287.36
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	11/01/2024	425980	198,841.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	11/06/2024	10081209	49,710.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				248,551.25
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/23/2024	10078667	3,225.92
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/25/2024	10078723	125.54
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/06/2024	10081173	137.53
	SHARP ELECTRONICS CORP				3,488.99
General Claims	SHERIFFS FUND	Supplier Payment	10/30/2024	425907	37,717.81
	SHERIFFS FUND				37,717.81
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/06/2024	10081190	974.19
	SHERWIN WILLIAMS CO				974.19
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/23/2024	425753	515.73
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/30/2024	425908	525.44

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 26 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SHI INTERNATIONAL CORP				1,041.17
General Claims	SHORE ACRES PLANT FARM	Supplier Payment	10/23/2024	425754	2,180.00
	SHORE ACRES PLANT FARM				2,180.00
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	11/01/2024	425981	45.00
	SHORELINE ENVIRONMENTAL INC				45.00
General Claims	SHOWBIZ THEATRICAL SERVICES INC	Supplier Payment	11/08/2024	426218	950.00
	SHOWBIZ THEATRICAL SERVICES INC				950.00
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/23/2024	425755	174.65
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/08/2024	426219	290.75
	SHRED IT US HOLD CO INC				465.40
General Claims	SIMPLIFILE LLC	Supplier Payment	10/30/2024	425909	13.75
	SIMPLIFILE LLC				13.75
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	11/01/2024	425982	443.50
	SMOTHERS ENTERPRISES LLC				443.50
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	10/25/2024	425807	1,098.86
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,098.86
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/23/2024	425756	252.15
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/01/2024	425983	325.42
	SOUTH ALABAMA UTILITIES				577.57
General Claims	SOUTHERN ACTUARIAL SERVICES	Supplier Payment	11/06/2024	426079	15,600.00
	SOUTHERN ACTUARIAL SERVICES				15,600.00
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	10/23/2024	10078651	12,778.78
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	11/01/2024	10081161	211,129.44
	SOUTHERN ALABAMA AHEC				223,908.22
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	10/25/2024	10078744	92,253.12
	SOUTHERN LAND DEVELOPMENT				92,253.12
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/23/2024	425757	2,889.44
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/30/2024	425910	1,201.86
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/01/2024	425984	6,972.94
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/06/2024	426080	753.32
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/08/2024	426220	4,544.42
	SOUTHERN TIRE MART LLC				16,361.98
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	10/25/2024	10078738	17,156.11
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				17,156.11
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/01/2024	425985	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/23/2024	10078664	463.68
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/25/2024	10078742	2,562.34
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/01/2024	10081129	2,111.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/06/2024	10081179	1,280.05
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/08/2024	10081251	2,761.99
	SPHERION STAFFING LLC				9,179.06
General Claims	SPIRE	Supplier Payment	10/23/2024	10078694	20.27
General Claims	SPIRE	Supplier Payment	10/30/2024	10081077	44,514.40
General Claims	SPIRE	Supplier Payment	11/06/2024	10081212	619.77

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPIRE				45,154.44
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	11/06/2024	426081	2,045.00
	SPORTSMANS HEADQUARTERS, THE				2,045.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	11/06/2024	426082	389.90
	SPRING HILL ANIMAL CLINIC LLC				389.90
General Claims	SPRING HILL COLLEGE	Supplier Payment	10/30/2024	10081110	250,000.00
	SPRING HILL COLLEGE				250,000.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/23/2024	425758	6,960.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/25/2024	425808	356.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/30/2024	425911	232.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/06/2024	426083	421.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/08/2024	426221	223.00
	SPROT PRINTER RIBBONS LLC				8,192.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/23/2024	14350	2,197.07
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/05/2024	14369	2,073.99
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				4,271.06
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	11/06/2024	10081189	1,792.85
	STANTEC CONSULTING SERVICES INC				1,792.85
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/23/2024	10078683	4,013.86
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/25/2024	10078746	426.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/30/2024	10081078	3,560.27
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/06/2024	10081216	4,226.71
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/08/2024	10081240	785.61
	STAPLES BUSINESS ADVANTAGE				13,013.20
General Claims	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	Supplier Payment	11/08/2024	426222	528.00
	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY				528.00
General Claims	STATE OF MISSOURI-DSS	Supplier Payment	11/05/2024	14367	382.16
	STATE OF MISSOURI-DSS				382.16
General Claims	STATE OF OHIO	Supplier Payment	10/23/2024	14349	438.16
General Claims	STATE OF OHIO	Supplier Payment	11/05/2024	14368	438.16
	STATE OF OHIO				876.32
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	11/06/2024	10081171	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STERICYCLE INC	Supplier Payment	10/23/2024	425759	77.70
General Claims	STERICYCLE INC	Supplier Payment	11/06/2024	426084	856.74

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 28 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STERICYCLE INC				934.44
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	11/08/2024	426223	15,575.00
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				15,575.00
General Claims	STRATUS AUDIO INC	Supplier Payment	11/06/2024	426085	50.00
	STRATUS AUDIO INC				50.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	10/23/2024	10078688	834.54
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	10/30/2024	10081082	556.36
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/06/2024	10081210	1,987.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	11/08/2024	10081245	119.22
	STRICKLAND PAPER CO INC				3,497.12
General Claims	SUN SOUTH LLC	Supplier Payment	10/23/2024	10078684	3,728.07
General Claims	SUN SOUTH LLC	Supplier Payment	10/30/2024	10081115	193.20
General Claims	SUN SOUTH LLC	Supplier Payment	11/06/2024	10081204	2,078.56
	SUN SOUTH LLC				5,999.83
General Claims	SUNBELT RENTALS INC	Supplier Payment	10/30/2024	425912	2,317.02
	SUNBELT RENTALS INC				2,317.02
General Claims	SURGICAL PRECISION LLC	Supplier Payment	11/08/2024	426224	2,640.00
	SURGICAL PRECISION LLC				2,640.00
General Claims	TDA CONSULTING INC	Supplier Payment	11/08/2024	10081222	6,591.00
	TDA CONSULTING INC				6,591.00
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	10/23/2024	425760	440.09
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	11/06/2024	426086	335.62
	TELETRAC NAVMAN US LTD				775.71
General Claims	TERRACON	Supplier Payment	11/06/2024	426087	6,449.31
	TERRACON				6,449.31
General Claims	THAMES BATRE	Supplier Payment	11/06/2024	10081191	100.00
	THAMES BATRE				100.00
General Claims	THE NEW LYONS PARK TENNIS ASSOCIATION INC	Supplier Payment	11/01/2024	425986	3,500.00
	THE NEW LYONS PARK TENNIS ASSOCIATION INC				3,500.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/23/2024	425761	21,139.63
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/23/2024	425762	400.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/25/2024	425809	1,848.00
	THOMPSON ENGINEERING				23,387.63
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	10/25/2024	10078724	2,711.28
	THOMPSON TRACTOR CO INC				2,711.28
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	11/08/2024	426225	40,661.00
	TIDE MOVING AND STORAGE COMPANY LLC				40,661.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	10/25/2024	10078735	128,920.20
	TINDLE CONSTRUCTION LLC				128,920.20
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/23/2024	10078709	4,355.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/25/2024	10078737	3,349.00
	TOUCHDOWN CLEANING SERVICE INC				7,704.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/23/2024	10078686	160.16
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/30/2024	10081086	1,561.20
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/08/2024	10081236	1,664.41
	TRACTOR AND EQUIPMENT CO				3,385.77
General Claims	TRANE USA INC	Supplier Payment	10/23/2024	10078650	5,858.00

MCC-003 Claims Approved and Ratified for
Payment - V3

08:55 AM
11/12/2024
Page 29 of 32

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TRANE USA INC				5,858.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	10/30/2024	425913	13,890.00
	TRANSMISSION MAGICIANS				13,890.00
General Claims	TREN LLC	Supplier Payment	10/30/2024	425914	752.00
	TREN LLC				752.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	10/23/2024	10078687	12,450.20
	TRUCK EQUIPMENT SALES INC				12,450.20
General Claims	TRUCKIN UP	Supplier Payment	10/30/2024	425915	370.00
	TRUCKIN UP				370.00
General Claims	TSA INC	Supplier Payment	11/06/2024	426088	525.00
	TSA INC				525.00
General Claims	TURFWELL ATHLETIC FIELDS	Supplier Payment	11/06/2024	10081194	8,000.00
	TURFWELL ATHLETIC FIELDS				8,000.00
General Claims	U.S. TREASURY	Supplier Payment	10/23/2024	14351	150.00
General Claims	U.S. TREASURY	Supplier Payment	11/05/2024	14370	150.00
	U.S. TREASURY				300.00
General Claims	ULINE	Supplier Payment	10/23/2024	10078663	1,845.64
General Claims	ULINE	Supplier Payment	10/25/2024	10078725	1,983.32
General Claims	ULINE	Supplier Payment	10/30/2024	10081092	633.35
	ULINE				4,462.31
General Claims	UNITED FUND	Supplier Payment	10/30/2024	1009778	566.66
General Claims	UNITED FUND	Supplier Payment	11/01/2024	1009779	565.90
	UNITED FUND				1,132.56
General Claims	UNITED RENTALS	Supplier Payment	11/08/2024	426226	910.00
	UNITED RENTALS				910.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	11/01/2024	425987	436.00
	UNITED STATES POSTAL SERVICE				436.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/23/2024	14352	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/05/2024	14371	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	11/08/2024	426227	54,502.20
	UNITI FIBER HOLDINGS INC				54,502.20
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	10/25/2024	425810	28,983.49
	UNIVERSITY OF SOUTH ALABAMA				28,983.49
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/25/2024	425812	145,341.42
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/25/2024	425811	28,717.76
	US BANK NATIONAL ASSOCIATION				174,059.18
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/23/2024	14353	261.92
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/05/2024	14372	261.92
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				523.84
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	10/23/2024	10078691	5,006.76
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/08/2024	10081252	5,006.76
	VAN SCOYOC ASSOCIATES				10,013.52

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	10/25/2024	10078731	195,853.45
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	10/30/2024	10081095	210,257.37
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	11/06/2024	10081174	37,465.55
	VETERANS RECOVERY RESOURCES				443,576.37
General Claims	VICTORY SUPPLY LLC	Supplier Payment	10/30/2024	425916	78.48
General Claims	VICTORY SUPPLY LLC	Supplier Payment	11/01/2024	425988	248.04
	VICTORY SUPPLY LLC				326.52
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	10/25/2024	425813	2,599.98
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	11/08/2024	426228	79.90
	VISION SECURITY TECHNOLOGIES				2,679.88
General Claims	VOLKERT INC	Supplier Payment	10/23/2024	10078674	5,915.16
General Claims	VOLKERT INC	Supplier Payment	10/25/2024	10078716	92,062.94
General Claims	VOLKERT INC	Supplier Payment	11/06/2024	10081207	7,375.23
General Claims	VOLKERT INC	Supplier Payment	11/08/2024	10081223	39,274.54
	VOLKERT INC				144,627.87
General Claims	VULCAN MATERIALS CO	Supplier Payment	10/23/2024	425763	15,029.00
	VULCAN MATERIALS CO				15,029.00
General Claims	VULCAN SIGNS	Supplier Payment	10/23/2024	10078658	1,452.85
General Claims	VULCAN SIGNS	Supplier Payment	11/06/2024	10081172	3,712.80
	VULCAN SIGNS				5,165.65
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	10/30/2024	425918	200.00
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	11/08/2024	426229	305.00
	WALKER ELECTRIC SUPPLY, LLC				505.00
General Claims	WALKER, PHILIP L	Supplier Payment	10/30/2024	425917	33,224.00
	WALKER, PHILIP L				33,224.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	10/23/2024	10078665	877.10
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/01/2024	10081149	85.08
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/08/2024	10081248	392.64
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,354.82
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426106	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426105	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426104	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426103	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426102	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426101	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426100	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426099	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426098	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426097	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426096	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426095	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426094	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426093	130.66

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426092	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426091	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426090	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	11/06/2024	426089	1,837.10
	WASTE MANAGEMENT INC				8,612.74
General Claims	WASTE PRO MOBILE	Supplier Payment	10/30/2024	425919	166.98
	WASTE PRO MOBILE				166.98
General Claims	WATCH SYSTEMS LLC	Supplier Payment	11/08/2024	426230	1,482.43
	WATCH SYSTEMS LLC				1,482.43
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	10/23/2024	425764	31.97
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	10/30/2024	425920	11.99
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	11/01/2024	425989	28.00
	Water Way Distributing Co., Inc.				71.96
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	10/30/2024	425921	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	11/08/2024	426231	444.42
	WATER WORKS AND SEWER BOARD				584.96
General Claims	WAYLON HOWELL	Supplier Payment	11/06/2024	426107	1,500.00
	WAYLON HOWELL				1,500.00
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	10/23/2024	10078655	14,822.74
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	10/30/2024	10081080	231.55
	WEAVER AND SONS INC, HOSEA O				15,054.29
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/06/2024	10081213	945.18
	WESCO GAS AND WELDING SUPPLY INC				945.18
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	10/23/2024	10078675	2,403.59
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/06/2024	10081201	4,892.00
	WEST PUBLISHING CORPORATION				7,295.59
General Claims	WILLIAMS SR, CHRISTOPHER L	Supplier Payment	10/30/2024	425922	18.76
	WILLIAMS SR, CHRISTOPHER L				18.76
General Claims	WILLIAMS, SAMANTHA MEAD	Supplier Payment	10/30/2024	10081114	3,135.00
	WILLIAMS, SAMANTHA MEAD				3,135.00
General Claims	WILLIS HAULING INC	Supplier Payment	10/23/2024	425765	8,400.00
	WILLIS HAULING INC				8,400.00
General Claims	WILSON DISMUKES INC	Supplier Payment	10/25/2024	10078726	19.99
General Claims	WILSON DISMUKES INC	Supplier Payment	11/08/2024	10081241	638.41
	WILSON DISMUKES INC				658.40
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	10/30/2024	425923	14,976.40
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	11/01/2024	425990	10,983.33
	WIREGRASS CONSTRUCTION COMPANY INC.				25,959.73
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/23/2024	10078657	2,610.60
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/25/2024	10078740	969.70
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/30/2024	10081102	4,662.72
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/06/2024	10081214	534.36
	WITTICHEN SUPPLY CO INC				8,777.38

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	11/06/2024	426108	12,528.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				12,528.00
General Claims	XEROX CORP	Supplier Payment	10/23/2024	10078662	8,286.93
General Claims	XEROX CORP	Supplier Payment	10/30/2024	10081109	2,090.05
	XEROX CORP				10,376.98
General Claims	YONGE, LYNN EARL	Supplier Payment	11/01/2024	425991	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZORO	Supplier Payment	10/23/2024	425766	80.57
General Claims	ZORO	Supplier Payment	10/25/2024	425814	538.35
General Claims	ZORO	Supplier Payment	10/30/2024	425924	40.95
General Claims	ZORO	Supplier Payment	11/01/2024	425992	170.99
General Claims	ZORO	Supplier Payment	11/06/2024	426109	56.59
General Claims	ZORO	Supplier Payment	11/08/2024	426232	539.08
	ZORO				1,426.53
General Claims					15,647,438.71
Grand Total					15,647,438.71