

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 12/05/2024
End Date: 12/17/2024
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	3CIRCLE CHURCH INC	Supplier Payment	12/11/2024	426939	175.00
	3CIRCLE CHURCH INC				175.00
General Claims	A T AND T MOBILITY	Supplier Payment	12/11/2024	426992	2,835.01
General Claims	A T AND T MOBILITY	Supplier Payment	12/11/2024	426991	39.99
	A T AND T MOBILITY				2,875.00
General Claims	ABBRANT INC	Supplier Payment	12/13/2024	427124	195.00
	ABBRANT INC				195.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	12/06/2024	426824	2,859.00
	ACCURATE CONTROL EQUIPMENT INC				2,859.00
General Claims	ACCUZIP INC	Supplier Payment	12/06/2024	426825	13,380.00
	ACCUZIP INC				13,380.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/06/2024	10087208	1,530.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	12/11/2024	10087244	89,272.08
	ADAMS AND REESE LLP				90,802.08
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	12/13/2024	10089658	44,000.00
	AFRICATOWN REDEVELOPMENT CORPORATION				44,000.00
General Claims	AIRGAS USA LLC	Supplier Payment	12/11/2024	426940	379.49
	AIRGAS USA LLC				379.49
General Claims	AIRWIND INC	Supplier Payment	12/11/2024	426941	600.00
	AIRWIND INC				600.00
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	12/13/2024	427125	200.00
	ALABAMA ASSN OF CHIEFS OF POLICE				200.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/06/2024	426826	1,400.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/11/2024	426943	300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	12/11/2024	426942	300.00
	ALABAMA CHAPTER OF THE IAAO				2,000.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	12/11/2024	426944	540.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	12/13/2024	427126	1,385.00

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 DEPT OF ENVIRONMENTAL MANAGEMENT				1,925.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	12/13/2024	427127	209.85
	ALABAMA DEPT OF REVENUE				209.85
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	12/11/2024	426945	12,101.03
	ALABAMA DEPT OF TRANSPORTATION				12,101.03
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	12/13/2024	427128	248.10
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				248.10
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	12/13/2024	427129	720.00
	ALABAMA INTERACTIVE LLC				720.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	12/11/2024	426946	300.00
	ALABAMA PIPE AND SUPPLY CO INC				300.00
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426850	301.77
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426849	108.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426848	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426847	432.57
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426846	241.35
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426845	224.83
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426844	179.30
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426843	196.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426842	486.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426841	177.26
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426840	796.82
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426839	4,567.46
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426838	226.80
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426837	127.37
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426836	587.59
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426835	137.50
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426834	193.07
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426833	136.18
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426832	162.84
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426831	1,099.07
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426830	38.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426829	1,500.40
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426828	285.56
General Claims	ALABAMA POWER CO	Supplier Payment	12/06/2024	426827	185.35
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426947	624.79
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426952	37.39
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426951	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426950	54.65
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426949	29.34
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426948	24.33
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426983	343.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426982	44.73
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426981	654.53

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	12/11/2024	426980	201.13
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426979	2,073.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426978	93.31
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426977	82.09
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426976	93.73
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426975	60.81
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426974	80.70
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426973	77.39
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426972	712.96
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426971	196.25
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426970	524.60
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426969	128.96
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426968	61.24
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426967	173.66
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426966	522.59
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426965	77.52
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426964	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426963	2,003.06
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426962	154.30
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426961	63.89
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426960	409.94
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426959	30.29
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426958	337.19
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426957	68.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426956	88.15
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426955	318.56
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426954	146.05
General Claims	ALABAMA POWER CO	Supplier Payment	12/11/2024	426953	24.33
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427145	836.87
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427144	3,134.84
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427143	336.12
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427142	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427141	301.50
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427140	181.22
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427139	1,797.36
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427138	3,630.47
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427137	2,642.96
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427136	434.81
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427135	2,616.92
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427134	1,761.26
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427133	172.78
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427132	67.72
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427131	270.21
General Claims	ALABAMA POWER CO	Supplier Payment	12/13/2024	427130	1,589.50
	ALABAMA POWER CO				43,042.65
General Claims	ALABAMA SECRETARY OF STATE	Supplier Payment	12/11/2024	426984	5.00
	ALABAMA SECRETARY OF STATE				5.00
General Claims	ALACOURT COM	Supplier Payment	12/11/2024	426985	164.00
	ALACOURT COM				164.00
General Claims	AMAZON COM	Supplier Payment	12/06/2024	426851	2,806.93
General Claims	AMAZON COM	Supplier Payment	12/11/2024	426986	1,323.01
	AMAZON COM				4,129.94
General Claims	AMERICAN FOODS INC	Supplier Payment	12/11/2024	426987	4,857.52

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
	AMERICAN FOODS INC				4,857.52
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/06/2024	426852	525.45
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	12/11/2024	426988	177.15
	ANIMAL CARE CENTER OF MOBILE				702.60
General Claims	ARROW MAGNOLIA	Supplier Payment	12/11/2024	426989	863.85
	ARROW MAGNOLIA				863.85
General Claims	ARTCRAFT PRESS INC	Supplier Payment	12/06/2024	10087172	318.00
	ARTCRAFT PRESS INC				318.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/11/2024	10087258	6,791.55
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	12/13/2024	10089669	497,059.77
	AS AND G CLAIMS ADMINISTRATION INC				503,851.32
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/11/2024	426990	185.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	12/13/2024	427146	185.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				370.00
General Claims	AT AND T	Supplier Payment	12/06/2024	426853	9,128.35
General Claims	AT AND T	Supplier Payment	12/11/2024	426993	144.95
	AT AND T				9,273.30
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	12/13/2024	427147	414.36
	AT AND T LONG DISTANCE SERVICE				414.36
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/06/2024	426855	165.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/06/2024	426854	400.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	12/11/2024	426994	700.00
	AUBURN UNIVERSITY				1,265.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	12/11/2024	10087223	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	AUTONATION	Supplier Payment	12/06/2024	10087178	245.68
	AUTONATION				245.68
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	12/11/2024	426995	16,407.84
	AVENU INSIGHTS AND ANALYTICS LLC				16,407.84
General Claims	AXON ENTERPRISE INC	Supplier Payment	12/11/2024	426996	8,875.70
	AXON ENTERPRISE INC				8,875.70
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/06/2024	10087193	2,717.15
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/11/2024	10087210	634.64
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	12/13/2024	10089653	1,315.92
	B AND B APPLIANCE PARTS				4,667.71
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	12/11/2024	10087222	51,925.00

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
	BAGBY AND RUSSELL ELECTRIC CO INC				51,925.00
General Claims	BATLEY, LINDA LUMPKIN	Supplier Payment	12/11/2024	426997	250.00
	BATLEY, LINDA LUMPKIN				250.00
General Claims	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC	Supplier Payment	12/11/2024	10087215	466.75
	BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC				466.75
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/06/2024	426856	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/11/2024	426998	30.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	12/13/2024	427149	190.00
	BAY PEST CONTROL COMPANY INC				255.00
General Claims	BAYOUCLINIC INC	Supplier Payment	12/13/2024	427148	1,500.00
	BAYOUCLINIC INC				1,500.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/11/2024	426999	454.23
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	12/13/2024	427150	104.32
	BAYSIDE RUBBER AND PRODUCTS INC				558.55
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/11/2024	10087231	3,200.21
General Claims	BEARD EQUIPMENT CO	Supplier Payment	12/13/2024	10089678	1,720.94
	BEARD EQUIPMENT CO				4,921.15
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	12/13/2024	427151	3,500.00
	BEEBES PEST AND TERMITE CONTROL INC				3,500.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	12/11/2024	10087217	350,915.04
	BEN M RADCLIFF CONTRACTOR INC				350,915.04
General Claims	BILL SMITH ELECTRIC INC	Supplier Payment	12/06/2024	426857	99,567.50
	BILL SMITH ELECTRIC INC				99,567.50
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	12/13/2024	427152	204.75
	BLACKWATER RIVER TOOLS				204.75
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	12/11/2024	1009785	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOB BARKER CO INC	Supplier Payment	12/11/2024	427000	2,692.39
	BOB BARKER CO INC				2,692.39
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/06/2024	426858	215.00
General Claims	BRIAN HARDEN PLUMBING INC	Supplier Payment	12/11/2024	427001	1,216.10
	BRIAN HARDEN PLUMBING INC				1,431.10

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	BROTHERS WORKING TOGETHER	Supplier Payment	12/06/2024	10087175	50,000.00
	BROTHERS WORKING TOGETHER				50,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/06/2024	10087201	6,030.75
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/11/2024	10087247	1,414.74
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	12/13/2024	10089651	1,417.55
	BUMPER TO BUMPER AUTO PARTS				8,863.04
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	12/11/2024	10087224	450.00
	BUTLER COMPLETE SERVICES LLC				450.00
General Claims	C AND B OPERATIONS LLC	Supplier Payment	12/11/2024	427003	28,431.63
	C AND B OPERATIONS LLC				28,431.63
General Claims	C AND S ELECTRIC	Supplier Payment	12/11/2024	427004	10,150.00
	C AND S ELECTRIC				10,150.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	12/11/2024	427002	8.50
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	12/13/2024	427153	30.00
	CAMELLIA TROPHY SHOP				38.50
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	12/11/2024	10087228	60,975.60
	CARAHSOFT TECHNOLOGY CORP				60,975.60
General Claims	CARDIO PARTNERS INC	Supplier Payment	12/06/2024	426859	1,522.25
	CARDIO PARTNERS INC				1,522.25
General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	12/11/2024	427005	57,727.53
	CATALIS COURTS AND LAND RECORDS LLC				57,727.53
General Claims	CDW LLC	Supplier Payment	12/06/2024	10087183	1,824.10
	CDW LLC				1,824.10
General Claims	CHANCELLOR INC	Supplier Payment	12/11/2024	427006	209.99
	CHANCELLOR INC				209.99
General Claims	CHARM TEX	Supplier Payment	12/11/2024	10087219	1,974.00
General Claims	CHARM TEX	Supplier Payment	12/13/2024	10089676	369.40
	CHARM TEX				2,343.40
General Claims	CHRISTIAN, JOHN L	Supplier Payment	12/11/2024	427007	394.00
	CHRISTIAN, JOHN L				394.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/06/2024	10087206	785.89
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/06/2024	426860	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/11/2024	10087218	1,719.54
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/11/2024	427008	19.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	12/13/2024	10089680	917.92
	CINTAS CORP LOC 211				3,462.89
General Claims	CITY OF CENTREVILLE	Supplier Payment	12/06/2024	426861	4,957.08
	CITY OF CENTREVILLE				4,957.08
General Claims	CITY OF MOBILE	Supplier Payment	12/11/2024	427009	234.00
	CITY OF MOBILE				234.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	12/11/2024	10087255	5,141.01
	CIVIL SOUTHEAST LLC				5,141.01

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	CLASSIC PAINT AND BODY INC	Supplier Payment	12/11/2024	10087234	18,511.03
	CLASSIC PAINT AND BODY INC				18,511.03
General Claims	COAST SAFE AND LOCK	Supplier Payment	12/11/2024	10087212	262.00
	COAST SAFE AND LOCK				262.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/06/2024	426862	23.60
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/11/2024	427010	279.20
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	12/13/2024	427154	815.06
	COLUMN SOFTWARE PBC				1,117.86
General Claims	COMCAST CABLE	Supplier Payment	12/06/2024	426865	375.00
General Claims	COMCAST CABLE	Supplier Payment	12/06/2024	426864	93.58
General Claims	COMCAST CABLE	Supplier Payment	12/06/2024	426863	752.67
General Claims	COMCAST CABLE	Supplier Payment	12/13/2024	427155	6.30
	COMCAST CABLE				1,227.55
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	12/06/2024	10087196	1,983.80
	COMMUNITY SECURITY SERVICES				1,983.80
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	12/13/2024	427156	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	12/06/2024	426866	162.10
	CONNECT PARENT CORPORATION				162.10
General Claims	CONSTRUCTION SOLUTIONS INC	Supplier Payment	12/11/2024	427011	4,200.00
	CONSTRUCTION SOLUTIONS INC				4,200.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	12/11/2024	427012	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	COVENANT ACADEMY OF MOBILE	Supplier Payment	12/11/2024	427013	150.00
	COVENANT ACADEMY OF MOBILE				150.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/13/2024	427158	390.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	12/13/2024	427157	410.20
	CPC SOFTWARE SOLUTIONS				800.20
General Claims	CVS PHARMACY	Supplier Payment	12/11/2024	427014	26.84
	CVS PHARMACY				26.84
General Claims	CWS GROUP INC	Supplier Payment	12/13/2024	10089650	5,801.50
	CWS GROUP INC				5,801.50
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/11/2024	427018	622.70
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/11/2024	427017	751.12
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/11/2024	427016	1,255.00

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	DADE PAPER AND BAG CO	Supplier Payment	12/11/2024	427015	648.90
General Claims	DADE PAPER AND BAG CO	Supplier Payment	12/13/2024	427159	400.52
	DADE PAPER AND BAG CO				3,678.24
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	12/11/2024	10087261	3,000.00
	DAUPHIN ISLAND SEA LAB				3,000.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	12/11/2024	427019	30.36
	DAUPHIN ISLAND WATER AND SEWER				30.36
General Claims	DAVIS, ADAM	Supplier Payment	12/11/2024	427020	250.00
	DAVIS, ADAM				250.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/06/2024	426867	211.85
General Claims	DAVISON OIL COMPANY	Supplier Payment	12/13/2024	427160	2,322.60
	DAVISON OIL COMPANY				2,534.45
General Claims	DEX IMAGING INC	Supplier Payment	12/11/2024	427021	62.29
General Claims	DEX IMAGING INC	Supplier Payment	12/11/2024	427022	1,134.43
	DEX IMAGING INC				1,196.72
General Claims	DISH	Supplier Payment	12/13/2024	427161	138.11
	DISH				138.11
General Claims	DOOR SPECIALISTS INC	Supplier Payment	12/11/2024	427023	205.00
	DOOR SPECIALISTS INC				205.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	12/11/2024	10087216	23,558.32
	DRIVEN ENGINEERING INC				23,558.32
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	12/06/2024	10087182	2,650.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	12/11/2024	10087235	25,251.75
	DUPLANTIS DESIGN GROUP PC				27,901.75
General Claims	E J WARD INC	Supplier Payment	12/11/2024	427035	1,108.26
	E J WARD INC				1,108.26
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/11/2024	427026	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/11/2024	427025	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	12/11/2024	427024	140.00
	EAST SIDE JERSEY DAIRY INC				649.60
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427034	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427033	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427032	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427031	139.36
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427030	254.41
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427029	104.52

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	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427028	69.68
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	12/11/2024	427027	139.36
	ECOSOUTH SERVICES OF MOBILE LLC				986.05
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	12/11/2024	427036	3,399.40
	ELBERTA PUMP REPAIR INC				3,399.40
General Claims	ELECTION CENTER	Supplier Payment	12/11/2024	427037	459.00
	ELECTION CENTER				459.00
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	12/06/2024	426868	1,246.89
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	12/11/2024	427038	2,286.13
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	12/13/2024	427162	1,421.55
	ELECTRONIC SUPPLY CO				4,954.57
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	12/11/2024	427039	180.00
	EMERALD COAST OFFICE PRODUCTS INC				180.00
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	12/13/2024	10089660	2,995.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				2,995.00
General Claims	EVANS	Supplier Payment	12/06/2024	426869	792.50
General Claims	EVANS	Supplier Payment	12/11/2024	427040	709.80
General Claims	EVANS	Supplier Payment	12/13/2024	427163	74.85
	EVANS				1,577.15
General Claims	EXCHANGE CLUB CENTER FOR THE PREVENTION OF CHILD ABUSE MOBILE INC	Supplier Payment	12/13/2024	427164	40,000.00
	EXCHANGE CLUB CENTER FOR THE PREVENTION OF CHILD ABUSE MOBILE INC				40,000.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	12/13/2024	10089681	136,750.97
	FAMILY COUNSELING CENTER OF MOBILE INC				136,750.97
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	12/06/2024	426870	605.12
	FAUSAK'S TIRE CENTER INC				605.12
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/13/2024	427165	29.78
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	12/13/2024	427166	28.71
	FEDERAL EXPRESS CORP				58.49
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	12/11/2024	10087225	5,000.00
	FRANKLIN PRIMARY HEALTH CENTER INC				5,000.00
General Claims	GALLS LLC	Supplier Payment	12/11/2024	427041	3,825.84
General Claims	GALLS LLC	Supplier Payment	12/13/2024	427167	399.50

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
	GALLS LLC				4,225.34
General Claims	GANNETT MEDIA CORP	Supplier Payment	12/06/2024	10087169	2,922.36
	GANNETT MEDIA CORP				2,922.36
General Claims	GARNEY COMPANIES INC	Supplier Payment	12/11/2024	10087246	1,236,460.25
	GARNEY COMPANIES INC				1,236,460.25
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	12/11/2024	10087229	3,541.07
	GEOTECHNICAL ENGINEERING TESTING INC				3,541.07
General Claims	GET IT DUNN LLC	Supplier Payment	12/13/2024	10089656	130.00
General Claims	GET IT DUNN LLC	Supplier Payment	12/13/2024	10089654	160.00
	GET IT DUNN LLC				290.00
General Claims	GFOA	Supplier Payment	12/11/2024	427042	935.00
	GFOA				935.00
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	12/11/2024	10087262	887.92
	GLOBAL INDUSTRIES SE				887.92
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	12/06/2024	10087209	936.00
	GOODWYN MILLS CAWOOD LLC				936.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/06/2024	10087177	13,573.26
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	12/13/2024	10089666	284.68
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				13,857.94
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	12/13/2024	427168	540.00
	GORAM AIR CONDITIONING CO INC				540.00
General Claims	GOVERNMENT FINANCE OFFICERS ASSN	Supplier Payment	12/13/2024	427169	150.00
	GOVERNMENT FINANCE OFFICERS ASSN				150.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/06/2024	10087202	564.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/11/2024	10087248	1,766.19
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	12/13/2024	10089673	2,754.41
	GRAINGER INDUSTRIAL SUPPLY				5,085.56
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	12/11/2024	427043	5,414.55
	GREATAMERICA FINANCIAL SERVICES CORPORATION				5,414.55
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	12/11/2024	10087252	7,801.25
	GULF COAST RIGHT OF WAY SERVICES LLC				7,801.25
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	12/06/2024	10087205	315.70

MCC-003 Claims Approved and Ratified for
Payment - V3

09:07 AM
12/18/2024
Page 11 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GULF SALES AND SUPPLY INC				315.70
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	12/11/2024	10087230	4,138.25
	GULF STATES DISTRIBUTORS INC				4,138.25
General Claims	GWINS STATIONERY	Supplier Payment	12/11/2024	10087243	118.00
	GWINS STATIONERY				118.00
General Claims	HAGERTY CONSULTING INC	Supplier Payment	12/06/2024	426871	875.00
	HAGERTY CONSULTING INC				875.00
General Claims	HARRIS, JOY S	Supplier Payment	12/11/2024	427044	500.00
	HARRIS, JOY S				500.00
General Claims	HAVEN HILL EGG CO INC	Supplier Payment	12/11/2024	427045	239.40
	HAVEN HILL EGG CO INC				239.40
General Claims	HCL CONTRACTING LLC	Supplier Payment	12/11/2024	427046	132,414.26
	HCL CONTRACTING LLC				132,414.26
General Claims	HEALTH EQUITY - A/R	Supplier Payment	12/13/2024	3753	9,342.60
	HEALTH EQUITY - A/R				9,342.60
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/06/2024	426872	4,140.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/11/2024	427047	16,921.61
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	12/13/2024	427170	1,924.69
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				22,986.30
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	12/13/2024	10089672	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	12/11/2024	427048	30.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				30.00
General Claims	HID GLOBAL CORPORATION	Supplier Payment	12/06/2024	426873	1,351.15
	HID GLOBAL CORPORATION				1,351.15
General Claims	HIETA-AHO, HARRY A	Supplier Payment	12/11/2024	427049	1,750.00
	HIETA-AHO, HARRY A				1,750.00
General Claims	HIGH SEAS DESIGN HOUSE LLC	Supplier Payment	12/06/2024	426874	17,930.46
	HIGH SEAS DESIGN HOUSE LLC				17,930.46
General Claims	HILLTOP HOLDINGS INC	Supplier Payment	12/11/2024	427050	1,100.00
	HILLTOP HOLDINGS INC				1,100.00
General Claims	HLP INC	Supplier Payment	12/06/2024	426875	5,070.00
	HLP INC				5,070.00
General Claims	HOME DEPOT, THE	Supplier Payment	12/06/2024	426876	1,050.42
General Claims	HOME DEPOT, THE	Supplier Payment	12/13/2024	427171	518.09
	HOME DEPOT, THE				1,568.51

MCC-003 Claims Approved and Ratified for
Payment - V3

09:07 AM
12/18/2024
Page 12 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HUNTER SECURITY INC	Supplier Payment	12/13/2024	427172	400.00
	HUNTER SECURITY INC				400.00
General Claims	ICS	Supplier Payment	12/11/2024	427051	900.00
	ICS				900.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/06/2024	10087192	851.10
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/11/2024	10087259	739.49
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	12/13/2024	10089663	912.24
	IMPERIAL BAG AND PAPER CO LLC				2,502.83
General Claims	INGENUITY INC	Supplier Payment	12/11/2024	427052	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	12/11/2024	427053	640.12
	INTEGRA WATER LLC				640.12
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	12/06/2024	426877	45.00
	INTEGRITY INVESTIGATIONS LLC				45.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	12/06/2024	426878	480.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	12/11/2024	427054	5,945.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				6,425.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	12/11/2024	10087211	1,420.91
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	12/13/2024	10089664	592.95
	INTERNOVA HOLDINGS LLC.				2,013.86
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	12/06/2024	426879	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				2,500.00
General Claims	J D POWER	Supplier Payment	12/06/2024	426880	2,075.00
	J D POWER				2,075.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	12/11/2024	427055	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	12/11/2024	427056	5,443.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				5,443.00
General Claims	JGBAG INC	Supplier Payment	12/06/2024	10087188	450.00
General Claims	JGBAG INC	Supplier Payment	12/11/2024	10087236	150.00
	JGBAG INC				600.00
General Claims	JOHN M WARREN INC	Supplier Payment	12/11/2024	10087237	225.00
	JOHN M WARREN INC				225.00
General Claims	JONES WALKER L.L.P.	Supplier Payment	12/11/2024	427057	2,230.00
	JONES WALKER L.L.P.				2,230.00

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	JUBILEE HR CONSULTANTS LLC	Supplier Payment	12/06/2024	426881	25,200.00
	JUBILEE HR CONSULTANTS LLC				25,200.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	12/06/2024	10087180	3,002.77
	KEEP MOBILE BEAUTIFUL				3,002.77
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	12/11/2024	427058	630.91
	KENTWOOD SPRING WATER CO				630.91
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/13/2024	10089659	1,084.93
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	12/13/2024	10089657	263.22
	KENWORTH OF MOBILE INC				1,348.15
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/06/2024	10087198	1,144.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	12/11/2024	10087253	2,106.00
	KING SECURITY SERVICE LLC				3,250.00
General Claims	KNOX PEST CONTROL	Supplier Payment	12/13/2024	10089677	1,015.00
	KNOX PEST CONTROL				1,015.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/06/2024	10087186	515.59
General Claims	LADD SUPPLY CO INC	Supplier Payment	12/11/2024	10087239	65.88
	LADD SUPPLY CO INC				581.47
General Claims	LADSCO INC	Supplier Payment	12/11/2024	10087233	9,926.00
	LADSCO INC				9,926.00
General Claims	LAWSON PRODUCTS INC	Supplier Payment	12/11/2024	427059	2,049.30
	LAWSON PRODUCTS INC				2,049.30
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	12/06/2024	426882	905.05
	LEXISNEXIS RISK SOLUTIONS				905.05
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	12/11/2024	3752	1,650,481.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,650,481.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	12/13/2024	427173	20,050.00
	LOGICAL COMPUTER SOLUTIONS				20,050.00
General Claims	LOOP MEDIA INC	Supplier Payment	12/06/2024	10087171	300.00
General Claims	LOOP MEDIA INC	Supplier Payment	12/11/2024	10087241	300.00
	LOOP MEDIA INC				600.00
General Claims	LOWES	Supplier Payment	12/06/2024	426883	182.26
General Claims	LOWES	Supplier Payment	12/11/2024	427060	768.60
	LOWES				950.86
General Claims	LYONS LAW FIRM	Supplier Payment	12/11/2024	427061	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	M AND A STAMP CO	Supplier Payment	12/06/2024	426884	43.00
General Claims	M AND A STAMP CO	Supplier Payment	12/13/2024	427174	42.00
	M AND A STAMP CO				85.00
General Claims	MARK, MAXINE TAYLOR	Supplier Payment	12/13/2024	427175	200.00

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
	MARK, MAXINE TAYLOR				200.00
General Claims	MCCONNELL AUTOMOTIVE CORP	Supplier Payment	12/11/2024	427062	278.87
	MCCONNELL AUTOMOTIVE CORP				278.87
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	12/11/2024	427064	2,602.44
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	12/11/2024	427063	5,857.92
	MCCRORY AND WILLIAMS				8,460.36
General Claims	MCGALLAGHER, CAROLYN LEE	Supplier Payment	12/11/2024	427065	250.00
	MCGALLAGHER, CAROLYN LEE				250.00
General Claims	MCRAE, STEPHEN M	Supplier Payment	12/06/2024	426885	3,037.50
	MCRAE, STEPHEN M				3,037.50
General Claims	MEREDITH, WILLIAM	Supplier Payment	12/06/2024	426886	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	12/11/2024	427066	2,966.06
	MICHAEL BAKER INTERNATIONAL INC				2,966.06
General Claims	MIDWAY LUMBER	Supplier Payment	12/13/2024	427176	1,333.97
	MIDWAY LUMBER				1,333.97
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	12/13/2024	427177	634.00
	MIKE & JERRY'S AUTO PARTS COMPANY				634.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/06/2024	426887	4,194.40
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	12/11/2024	427067	3,667.47
	MOBILE AREA WATER AND SEWER SYSTEM				7,861.87
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	12/11/2024	427068	25.00
	MOBILE BAR ASSOCIATION				25.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/06/2024	10087191	8,426.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	12/11/2024	10087254	10,321.92
	MOBILE CO FOSTER GRANDPARENT PROGRAM				18,747.92
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	12/06/2024	10087200	69,134.92
	MOBILE CO HEALTH DEPT				69,134.92
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	12/11/2024	427069	16,300.10
	MOBILE CO WORKERS COMP ESCROW ACCT				16,300.10
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	12/13/2024	427178	27,104.95

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 COUNTY DISTRICT ATTORNEY'S OFFICE				27,104.95
General Claims	MOBILE ELDERLY HOUSING LLC	Supplier Payment	12/06/2024	426888	838,610.56
	MOBILE ELDERLY HOUSING LLC				838,610.56
General Claims	MOBILE SAENGER THEATRE CITY OF MOBILE	Supplier Payment	12/11/2024	427070	8,585.00
	MOBILE SAENGER THEATRE CITY OF MOBILE				8,585.00
General Claims	MOBILE UNITED	Supplier Payment	12/06/2024	10087176	5,500.00
	MOBILE UNITED				5,500.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	12/13/2024	10089675	444.00
	MORROW CONTRACTING INC				444.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/06/2024	426889	405.40
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	12/11/2024	427071	238,764.79
	MULLINAX FORD OF MOBILE LLC				239,170.19
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	12/06/2024	426890	170.00
	NALL-MCCULLEY, COURTNEY				170.00
General Claims	NAPHCARE INC	Supplier Payment	12/13/2024	427179	45,582.44
	NAPHCARE INC				45,582.44
General Claims	NEEL SCHAFFER INC	Supplier Payment	12/11/2024	10087232	6,335.79
	NEEL SCHAFFER INC				6,335.79
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	12/11/2024	427072	10,178.00
	NEWMANS MEDICAL SERVICES INC				10,178.00
General Claims	NEXAIR LLC	Supplier Payment	12/11/2024	427073	1,141.03
	NEXAIR LLC				1,141.03
General Claims	NORTHERN TOOL AND EQUIPMENT	Supplier Payment	12/11/2024	427074	269.00
	NORTHERN TOOL AND EQUIPMENT				269.00
General Claims	OFFICE DEPOT	Supplier Payment	12/11/2024	10087260	1,709.52
General Claims	OFFICE DEPOT	Supplier Payment	12/13/2024	10089665	1,188.55
	OFFICE DEPOT				2,898.07
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/06/2024	426891	416.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/11/2024	427075	2,814.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	12/13/2024	427180	328.00
	OLENSKY BROTHERS OFFICE PRODUCTS				3,558.00
General Claims	PARK FIRST OF ALABAMA LLC	Supplier Payment	12/06/2024	426892	640.00
	PARK FIRST OF ALABAMA LLC				640.00

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	PERSONS SERVICES CORP	Supplier Payment	12/11/2024	427076	1,636,377.85
	PERSONS SERVICES CORP				1,636,377.85
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/11/2024	427078	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	12/11/2024	427077	265.00
	PIERCE LEDYARD PC				530.00
General Claims	POCKET PRESS INC	Supplier Payment	12/11/2024	427079	45.96
	POCKET PRESS INC				45.96
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	12/11/2024	10087256	11,155.64
	POPE TESTING SERVICES LLC				11,155.64
General Claims	POSTMASTER	Supplier Payment	12/06/2024	426893	40,000.00
	POSTMASTER				40,000.00
General Claims	PRECISION OVERHEAD DOOR CO OF NW FLORIDA	Supplier Payment	12/06/2024	426894	2,755.75
	PRECISION OVERHEAD DOOR CO OF NW FLORIDA				2,755.75
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	12/11/2024	427080	2,040.00
	PREMIUM PARKING SERVICE LLC				2,040.00
General Claims	PRESTRIDGE, MISTY	Supplier Payment	12/11/2024	427081	250.00
	PRESTRIDGE, MISTY				250.00
General Claims	PROBATE COURT	Supplier Payment	12/11/2024	427082	80.50
General Claims	PROBATE COURT	Supplier Payment	12/11/2024	427085	183.00
General Claims	PROBATE COURT	Supplier Payment	12/11/2024	427084	69.00
General Claims	PROBATE COURT	Supplier Payment	12/11/2024	427083	260.50
	PROBATE COURT				593.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	12/11/2024	427086	8,851.34
	PROLOGIC ITS LLC				8,851.34
General Claims	PRUDENTIAL	Supplier Payment	12/11/2024	1416	29,028.43
	PRUDENTIAL				29,028.43
General Claims	PUGH, BRANDON LEE	Supplier Payment	12/13/2024	427181	1,400.00
	PUGH, BRANDON LEE				1,400.00
General Claims	RAMER, JARED	Supplier Payment	12/11/2024	427087	1,500.00
	RAMER, JARED				1,500.00
General Claims	REGIONS BANK	Supplier Payment	12/11/2024	427088	7,700.00
	REGIONS BANK				7,700.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	12/11/2024	427089	1,055.56
	REPUBLIC SERVICES 986				1,055.56
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	12/11/2024	10087250	55,956.91
	RETIF OIL AND FUEL LLC				55,956.91
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	12/06/2024	10087204	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				5,625.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	12/11/2024	427090	600.00
	ROCKWELL, STEVEN C				600.00
General Claims	ROGERS, SEAN	Supplier Payment	12/11/2024	427091	450.00
	ROGERS, SEAN				450.00
General Claims	RON BUSH INC	Supplier Payment	12/13/2024	10089667	2,951.98
	RON BUSH INC				2,951.98
General Claims	ROSTEN, PETER	Supplier Payment	12/13/2024	10089649	3,667.00

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
	ROSTEN, PETER				3,667.00
General Claims	RTVISION	Supplier Payment	12/11/2024	427092	6,250.00
	RTVISION				6,250.00
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	12/16/2024	10089683	157,989.81
	S C STAGNER CONTRACTING INC				157,989.81
General Claims	SALISBURY, DEBORAH L	Supplier Payment	12/06/2024	426895	5,200.00
	SALISBURY, DEBORAH L				5,200.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/06/2024	426896	395.60
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	12/11/2024	427093	580.76
	SANDY SANSING CDJR LLC				976.36
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	12/06/2024	10087197	11,682.75
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				11,682.75
General Claims	SERVICESTAR LLC	Supplier Payment	12/06/2024	426897	95.00
General Claims	SERVICESTAR LLC	Supplier Payment	12/11/2024	427094	56.00
	SERVICESTAR LLC				151.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/11/2024	10087245	12,705.38
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	12/13/2024	10089682	189.41
	SHARP ELECTRONICS CORP				12,894.79
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/06/2024	10087189	329.41
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	12/11/2024	10087213	505.57
	SHERWIN WILLIAMS CO				834.98
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	12/06/2024	426898	134,597.05
	SHI INTERNATIONAL CORP				134,597.05
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	12/06/2024	426899	275.58
	SHRED IT US HOLD CO INC				275.58
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	12/13/2024	427182	264.00
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				264.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/11/2024	427095	984.04
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	12/13/2024	427183	117,770.50
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				118,754.54
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	12/11/2024	427096	557.18
	SOUTH ALABAMA UTILITIES				557.18

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	SOUTHERN EARTH SCIENCES INC	Supplier Payment	12/11/2024	10087242	29,923.50
	SOUTHERN EARTH SCIENCES INC				29,923.50
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	12/11/2024	10087214	424,540.00
	SOUTHERN LAND DEVELOPMENT				424,540.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	12/11/2024	427097	721.05
	SOUTHERN TIRE MART LLC				721.05
General Claims	SOUTHLAND INTERNATIONAL TRUCKS INC	Supplier Payment	12/13/2024	10089671	77,693.50
	SOUTHLAND INTERNATIONAL TRUCKS INC				77,693.50
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	12/11/2024	10087221	7,477.97
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				7,477.97
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	12/06/2024	426900	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/06/2024	10087207	3,107.83
General Claims	SPHERION STAFFING LLC	Supplier Payment	12/13/2024	10089661	3,634.44
	SPHERION STAFFING LLC				6,742.27
General Claims	SPIRE	Supplier Payment	12/06/2024	10087181	1,741.76
	SPIRE				1,741.76
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	12/11/2024	427098	241.00
	SPRING HILL ANIMAL CLINIC LLC				241.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/06/2024	426901	1,032.80
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	12/11/2024	427099	953.40
	SPROT PRINTER RIBBONS LLC				1,986.20
General Claims	ST JOHN METHODIST CHURCH	Supplier Payment	12/11/2024	427101	150.00
	ST JOHN METHODIST CHURCH				150.00
General Claims	ST PAUL'S EPISCOPAL CHURCH	Supplier Payment	12/11/2024	427103	150.00
	ST PAUL'S EPISCOPAL CHURCH				150.00
General Claims	ST. ELMO ELEMENTARY SCHOOL PTO	Supplier Payment	12/11/2024	427100	759.98
	ST. ELMO ELEMENTARY SCHOOL PTO				759.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/06/2024	10087203	602.40

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	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/11/2024	10087257	459.48
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	12/13/2024	10089668	863.11
	STAPLES BUSINESS ADVANTAGE				1,924.99
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	12/11/2024	10087240	1,565.45
	STATE INDUSTRIAL PRODUCTS CORPORATION				1,565.45
General Claims	STERICYCLE INC	Supplier Payment	12/06/2024	426902	253.51
	STERICYCLE INC				253.51
General Claims	STOKES, JIMMY E	Supplier Payment	12/11/2024	427102	1,270.00
	STOKES, JIMMY E				1,270.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/06/2024	10087184	476.88
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	12/11/2024	10087227	1,669.08
	STRICKLAND PAPER CO INC				2,145.96
General Claims	SUN SOUTH LLC	Supplier Payment	12/11/2024	10087263	20,814.57
	SUN SOUTH LLC				20,814.57
General Claims	SUNBELT RENTALS INC	Supplier Payment	12/11/2024	427104	2,317.02
	SUNBELT RENTALS INC				2,317.02
General Claims	TAX TRUST ACCOUNT	Supplier Payment	12/13/2024	427184	108.20
	TAX TRUST ACCOUNT				108.20
General Claims	TDA CONSULTING INC	Supplier Payment	12/11/2024	10087249	386.00
	TDA CONSULTING INC				386.00
General Claims	THAMES BATRE	Supplier Payment	12/13/2024	10089662	6,957.00
	THAMES BATRE				6,957.00
General Claims	THE BLUFF SPRINGS LAND COMPANY LLC	Supplier Payment	12/11/2024	427105	1,525.00
	THE BLUFF SPRINGS LAND COMPANY LLC				1,525.00
General Claims	THE HARGROVE FOUNDATION, INC	Supplier Payment	12/11/2024	427106	5,000.00
	THE HARGROVE FOUNDATION, INC				5,000.00
General Claims	THREADED FASTENER INC	Supplier Payment	12/06/2024	426903	15.12
	THREADED FASTENER INC				15.12
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	12/13/2024	427185	856.80
	TOOMEYS MARDI GRAS				856.80
General Claims	TORNADO FENCE CO LLC	Supplier Payment	12/11/2024	427107	2,460.00
	TORNADO FENCE CO LLC				2,460.00
General Claims	TOWN OF LOXLEY	Supplier Payment	12/11/2024	427108	505.12
	TOWN OF LOXLEY				505.12
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	12/13/2024	10089679	799.20
	TRACTOR AND EQUIPMENT CO				799.20
General Claims	TRANE USA INC	Supplier Payment	12/06/2024	10087190	922.88
	TRANE USA INC				922.88

MCC-003 Claims Approved and Ratified for
Payment - V3

09:07 AM
12/18/2024
Page 20 of 22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRIBOND LLC	Supplier Payment	12/06/2024	10087185	1,270.00
	TRIBOND LLC				1,270.00
General Claims	TSA INC	Supplier Payment	12/11/2024	427109	5,590.33
	TSA INC				5,590.33
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	12/06/2024	10087199	1,095.23
	TUGWELL PUMP AND SUPPLY				1,095.23
General Claims	ULINE	Supplier Payment	12/06/2024	10087174	412.91
	ULINE				412.91
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	12/11/2024	427110	519.90
	UNIFIRST FIRST AID CORP				519.90
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	12/06/2024	10087187	7,545.97
	UNITED CEREBRAL PALSY OF MOBILE				7,545.97
General Claims	UNITED FUND	Supplier Payment	12/13/2024	1009796	572.90
	UNITED FUND				572.90
General Claims	UNITED RENTALS	Supplier Payment	12/11/2024	427111	1,450.00
	UNITED RENTALS				1,450.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/06/2024	426904	610.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/11/2024	427115	364.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/11/2024	427114	232.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/11/2024	427113	436.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	12/11/2024	427112	400.00
	UNITED STATES POSTAL SERVICE				2,042.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	12/06/2024	426905	53,724.04
	UNITI FIBER HOLDINGS INC				53,724.04
General Claims	VAN AMBURG, AUDRA	Supplier Payment	12/11/2024	427116	500.00
	VAN AMBURG, AUDRA				500.00
General Claims	VANCE, RONALD AND/OR TERESA	Supplier Payment	12/11/2024	427117	735.00
	VANCE, RONALD AND/OR TERESA				735.00
General Claims	VC3 INC	Supplier Payment	12/11/2024	427118	19,352.30
	VC3 INC				19,352.30
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	12/13/2024	10089652	46,761.01
	VETERANS RECOVERY RESOURCES				46,761.01
General Claims	VIC REAL ESTATE LLC	Supplier Payment	12/06/2024	10087194	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VISION SECURITY TECHNOLOGIES	Supplier Payment	12/11/2024	427119	79.90
	VISION SECURITY TECHNOLOGIES				79.90
General Claims	VOLKERT INC	Supplier Payment	12/11/2024	10087220	31,451.33
	VOLKERT INC				31,451.33

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/06/2024	10087179	457.83
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	12/11/2024	10087238	926.88
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,384.71
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426923	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426922	2,057.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426921	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426920	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426919	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426918	350.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426917	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426916	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426915	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426914	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426913	140.13
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426912	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426911	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426910	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426909	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426908	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426907	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/06/2024	426906	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	12/13/2024	427186	5,941.25
	WASTE MANAGEMENT INC				14,993.99
General Claims	WASTE PRO MOBILE	Supplier Payment	12/11/2024	427120	1,154.55
	WASTE PRO MOBILE				1,154.55
General Claims	WATCH SYSTEMS LLC	Supplier Payment	12/13/2024	427187	2,479.04
	WATCH SYSTEMS LLC				2,479.04
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	12/06/2024	426924	448.87
	WATER WORKS AND SEWER BOARD				448.87
General Claims	WATTIER SURVEYING INC	Supplier Payment	12/13/2024	10089670	4,400.00
	WATTIER SURVEYING INC				4,400.00
General Claims	WAYLON HOWELL	Supplier Payment	12/13/2024	427188	1,500.00
	WAYLON HOWELL				1,500.00

MCC-003 Claims Approved and Ratified for
Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WEAVER AND SONS INC, HOSEA O	Supplier Payment	12/11/2024	10087226	238,989.78
	WEAVER AND SONS INC, HOSEA O				238,989.78
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	12/06/2024	10087170	4,892.00
	WEST PUBLISHING CORPORATION				4,892.00
General Claims	WILMER VOLUNTEER FIRE DEPT	Supplier Payment	12/11/2024	427121	20,000.00
	WILMER VOLUNTEER FIRE DEPT				20,000.00
General Claims	WILSON DISMUKES INC	Supplier Payment	12/06/2024	10087173	154.13
	WILSON DISMUKES INC				154.13
General Claims	WILSON, LINDA	Supplier Payment	12/11/2024	427122	1,130.00
	WILSON, LINDA				1,130.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/06/2024	10087195	16.50
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	12/13/2024	10089674	126.36
	WITTICHEN SUPPLY CO INC				142.86
General Claims	XEROX CORP	Supplier Payment	12/11/2024	10087251	5,048.52
General Claims	XEROX CORP	Supplier Payment	12/13/2024	10089655	158.38
	XEROX CORP				5,206.90
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	12/13/2024	427189	4,952.70
	ZERO9 SOLUTIONS LTD				4,952.70
General Claims	ZORO	Supplier Payment	12/06/2024	426925	749.99
	ZORO				749.99
General Claims					9,743,873.15
Grand Total					9,743,873.15