

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 02/23/2026
End Date: 03/01/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	02/24/2026	438180	156.00
	A AND M PORTABLES INC				156.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	02/24/2026	438181	10,497.60
	ACME SUPPLY CO LTD				10,497.60
General Claims	ADAMS AND REESE LLP	Supplier Payment	02/24/2026	10164826	182,228.39
	ADAMS AND REESE LLP				182,228.39
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	02/26/2026	438305	1,528.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				1,528.00
General Claims	ALABAMA AUDUBON	Supplier Payment	02/26/2026	438306	500.00
	ALABAMA AUDUBON				500.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	02/26/2026	438307	570.00
	ALABAMA DEPARTMENT OF LABOR				570.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	02/24/2026	438182	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	02/26/2026	438308	2,418.32
	ALABAMA DEPT OF TRANSPORTATION				2,418.32
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438204	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438203	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438202	399.72
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438201	150.09
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438200	1,043.86
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438199	1,000.67
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438198	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438197	523.29
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438196	3,107.23
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438195	755.20
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438194	75.35
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438193	3,866.17
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438192	732.59
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438191	307.19
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438190	3,227.81
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438189	609.84
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438188	611.11
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438187	1,101.54

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General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438186	1,249.53
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438185	62.83
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438184	230.34
General Claims	ALABAMA POWER CO	Supplier Payment	02/24/2026	438183	1,726.25
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2026	438313	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2026	438312	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2026	438311	3,119.67
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2026	438310	1,795.97
General Claims	ALABAMA POWER CO	Supplier Payment	02/26/2026	438309	158.81
	ALABAMA POWER CO				26,459.43
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	02/24/2026	438205	2,300.00
	ALABAMA PROBATE JUDGES ASSOCIATION				2,300.00
General Claims	ALACOURT COM	Supplier Payment	02/24/2026	438206	87.00
	ALACOURT COM				87.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	02/24/2026	438207	225.00
	ALSTON REFRIGERATION CO INC				225.00
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	02/24/2026	438208	34.86
	ANDREWS HARDWARE CO INC				34.86
General Claims	ARTCRAFT PRESS INC	Supplier Payment	02/24/2026	10164823	14,539.00
	ARTCRAFT PRESS INC				14,539.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	02/24/2026	438209	185.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				185.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	02/26/2026	10165048	11,155.69
	ASSOCIATION FOOTBALL CLUB OF MOBILE				11,155.69
General Claims	AT AND T	Supplier Payment	02/24/2026	438210	161.50
General Claims	AT AND T	Supplier Payment	02/26/2026	438315	143.08
	AT AND T				304.58
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	02/26/2026	438314	42.10
	AT AND T LONG DISTANCE SERVICE				42.10
General Claims	AUDIO UNLIMITED INC	Supplier Payment	02/24/2026	10164791	406.00
	AUDIO UNLIMITED INC				406.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	02/24/2026	10164786	553.36
	B AND B APPLIANCE PARTS				553.36
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	02/26/2026	438316	710.43
	BAGGETT JR, JOSEPH L				710.43
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	02/24/2026	438211	11,300.17
	BALDWIN COUNTY SHERIFFS OFFICE				11,300.17
General Claims	BATES, DAVID B	Supplier Payment	02/24/2026	438212	198.00
	BATES, DAVID B				198.00
General Claims	BAY PAPER CO	Supplier Payment	02/24/2026	10164787	6,929.66
General Claims	BAY PAPER CO	Supplier Payment	02/26/2026	10165039	34.82
	BAY PAPER CO				6,964.48
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	02/24/2026	438213	10.28

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BAYOU FASTENERS AND SUPPLY INC				10.28
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	02/24/2026	438214	470.93
	BAYSIDE RUBBER AND PRODUCTS INC				470.93
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/24/2026	10164793	9,208.52
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/26/2026	10165046	278.95
General Claims	BEARD EQUIPMENT CO	Supplier Payment	02/26/2026	10165042	95.00
	BEARD EQUIPMENT CO				9,582.47
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	02/24/2026	438215	1,996.52
	BIBB COUNTY COMMISSION				1,996.52
General Claims	BLADE-TECH INDUSTRIES INC	Supplier Payment	02/26/2026	438317	8,128.29
	BLADE-TECH INDUSTRIES INC				8,128.29
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	02/26/2026	438318	60.00
	BLUE RIDGE MOUNTAIN WATER INC				60.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	02/24/2026	438216	5,852.00
	BOARD OF SCHOOL COMMISSIONERS				5,852.00
General Claims	BOES LLC	Supplier Payment	02/24/2026	10164820	919.88
	BOES LLC				919.88
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	02/24/2026	10164799	20,729.67
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				20,729.67
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/24/2026	10164770	7,495.47
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	02/26/2026	10165044	1,885.48
	BUMPER TO BUMPER AUTO PARTS				9,380.95
General Claims	CALL NEWS	Supplier Payment	02/24/2026	438217	343.14
	CALL NEWS				343.14
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	02/24/2026	438218	117.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	02/26/2026	438319	8.70
	CAMELLIA TROPHY SHOP				125.70
General Claims	CDW LLC	Supplier Payment	02/24/2026	10164767	3,608.78
General Claims	CDW LLC	Supplier Payment	02/26/2026	10165047	287.66
	CDW LLC				3,896.44
General Claims	CHARM TEX	Supplier Payment	02/24/2026	10164824	948.00
	CHARM TEX				948.00
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	02/24/2026	438219	9,061.05
	CHILTON COUNTY COMMISSION				9,061.05
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/24/2026	10164772	1,404.76
General Claims	CINTAS CORP LOC 211	Supplier Payment	02/26/2026	10165036	48.35
	CINTAS CORP LOC 211				1,453.11
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	02/24/2026	10164805	4,780.00
	CITY ELECTRIC SUPPLY				4,780.00
General Claims	CITY OF ATMORE	Supplier Payment	02/24/2026	438220	6,130.58
	CITY OF ATMORE				6,130.58
General Claims	CITY OF CHICKASAW	Supplier Payment	02/24/2026	438221	134.60
	CITY OF CHICKASAW				134.60
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	02/24/2026	438222	133.95

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	CITY OF CHICKASAW BOARD OF EDUCATION				133.95
General Claims	CITY OF CLANTON	Supplier Payment	02/24/2026	438223	2,138.43
	CITY OF CLANTON				2,138.43
General Claims	CITY OF FOLEY	Supplier Payment	02/24/2026	438224	2,996.28
	CITY OF FOLEY				2,996.28
General Claims	CITY OF MOBILE	Supplier Payment	02/24/2026	438225	3,330.52
	CITY OF MOBILE				3,330.52
General Claims	CITY OF NORTHPORT	Supplier Payment	02/24/2026	438226	5,985.45
	CITY OF NORTHPORT				5,985.45
General Claims	CITY OF SARALAND	Supplier Payment	02/24/2026	10164783	1,957.86
	CITY OF SARALAND				1,957.86
General Claims	CITY OF SEMMES	Supplier Payment	02/24/2026	10164782	4,391.22
	CITY OF SEMMES				4,391.22
General Claims	CITY OF SPANISH FORT	Supplier Payment	02/24/2026	438227	8,209.00
	CITY OF SPANISH FORT				8,209.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	02/24/2026	10164789	2,050.00
	COAST SAFE AND LOCK				2,050.00
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/24/2026	10164794	105.95
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	02/26/2026	10165061	382.45
	COLUMN SOFTWARE PBC				488.40
General Claims	COMCAST CABLE	Supplier Payment	02/26/2026	438322	164.16
General Claims	COMCAST CABLE	Supplier Payment	02/26/2026	438321	12.54
General Claims	COMCAST CABLE	Supplier Payment	02/26/2026	438320	177.86
	COMCAST CABLE				354.56
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	02/24/2026	438228	80.57
	CONNECT PARENT CORPORATION				80.57
General Claims	CONSOLIDATED PIPE & SUPPLY COMPANY INC	Supplier Payment	02/24/2026	438229	50.00
	CONSOLIDATED PIPE & SUPPLY COMPANY INC				50.00
General Claims	CONVERGEONE INC	Supplier Payment	02/26/2026	438323	555.99
	CONVERGEONE INC				555.99
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	02/24/2026	438230	754.12
	COVETRUS NORTH AMERICA				754.12
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	02/24/2026	438231	390.67
	CPC SOFTWARE SOLUTIONS				390.67
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	02/24/2026	10164790	510.00
	DAIKIN APPLIED AMERICAS INC				510.00
General Claims	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC	Supplier Payment	02/24/2026	10164775	8,500.00
	DAUPHIN ISLAND HERITAGE AND ARTS COUNCIL INC				8,500.00
General Claims	DAVISON FUELS INC	Supplier Payment	02/24/2026	10164785	15,114.19
	DAVISON FUELS INC				15,114.19
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/24/2026	438232	1,579.20
General Claims	DAVISON OIL COMPANY	Supplier Payment	02/26/2026	438324	567.32
	DAVISON OIL COMPANY				2,146.52
General Claims	DEERE CREDIT INC	Supplier Payment	02/26/2026	438325	27,989.49
	DEERE CREDIT INC				27,989.49
General Claims	DIRT INC	Supplier Payment	02/26/2026	10165050	100.00
	DIRT INC				100.00
General Claims	DISH	Supplier Payment	02/24/2026	438234	101.66
General Claims	DISH	Supplier Payment	02/24/2026	438233	114.97

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DISH				216.63
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	02/24/2026	438235	3,448.50
	DOGVACCINE4LESS.COM				3,448.50
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	02/26/2026	10165049	345.60
	DUEITT'S BATTERY SUPPLY INC				345.60
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	02/24/2026	10164806	35,017.76
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	02/26/2026	10165037	1,880.00
	DUPLANTIS DESIGN GROUP PC				36,897.76
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/26/2026	438329	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/26/2026	438328	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/26/2026	438327	204.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	02/26/2026	438326	151.60
	EAST SIDE JERSEY DAIRY INC				735.30
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	02/24/2026	438236	48.00
	ELECTRONIC SUPPLY CO				48.00
General Claims	ELIOR INC	Supplier Payment	02/26/2026	10165041	187,624.08
	ELIOR INC				187,624.08
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	02/24/2026	438237	8,052.67
	EMPIRE TRUCK SALES INC				8,052.67
General Claims	EVANS	Supplier Payment	02/24/2026	438238	1,361.90
	EVANS				1,361.90
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	02/24/2026	10164811	31,413.44
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	02/24/2026	10164792	858.57
	FAMILY COUNSELING CENTER OF MOBILE INC				32,272.01
General Claims	FORM SOLUTIONS INC	Supplier Payment	02/24/2026	438239	1,600.00
	FORM SOLUTIONS INC				1,600.00
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	02/24/2026	10164801	1,775.94
	FRANKLIN PRIMARY HEALTH CENTER INC				1,775.94
General Claims	G G PORTABLES INC	Supplier Payment	02/26/2026	10165059	380.00
	G G PORTABLES INC				380.00
General Claims	GALLS LLC	Supplier Payment	02/24/2026	438240	382.81
	GALLS LLC				382.81
General Claims	GASOLINE TAX FUND	Supplier Payment	02/24/2026	438241	3,121.61
General Claims	GASOLINE TAX FUND	Supplier Payment	02/26/2026	438330	474.30
	GASOLINE TAX FUND				3,595.91
General Claims	GENERAL FUND	Supplier Payment	02/24/2026	438242	21,971.76
	GENERAL FUND				21,971.76
General Claims	GET IT DUNN LLC	Supplier Payment	02/24/2026	10164808	690.00
	GET IT DUNN LLC				690.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	02/24/2026	10164771	945.04
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				945.04
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2026	438244	1,795.50
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	02/24/2026	438243	2,055.00
	GORAM AIR CONDITIONING CO INC				3,850.50
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	02/24/2026	10164822	45,550.88
	GRAINGER INDUSTRIAL SUPPLY				45,550.88

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	02/26/2026	438331	693.81
	GREATAMERICA FINANCIAL SERVICES CORPORATION				693.81
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	02/24/2026	10164773	4,925.00
	GULF COAST RIGHT OF WAY SERVICES LLC				4,925.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/24/2026	10164768	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	02/26/2026	10165045	327.16
	GULF SALES AND SUPPLY INC				711.04
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	02/24/2026	10164765	279.00
	GULF STATES DISTRIBUTORS INC				279.00
General Claims	GWINS STATIONERY	Supplier Payment	02/24/2026	10164816	914.08
	GWINS STATIONERY				914.08
General Claims	HAGERTY CONSULTING INC	Supplier Payment	02/24/2026	438245	16,372.50
	HAGERTY CONSULTING INC				16,372.50
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	02/24/2026	438246	1,593.00
	HD SUPPLY FACILITIES MAINTENANCE				1,593.00
General Claims	HENRY SCHEIN INC	Supplier Payment	02/26/2026	438332	94.50
	HENRY SCHEIN INC				94.50
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	02/24/2026	10164814	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	02/24/2026	10164821	1,125.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	02/26/2026	10165055	50,463.00
	HILL'S JANITORIAL SERVICE INC				51,588.00
General Claims	HOME DEPOT, THE	Supplier Payment	02/24/2026	438247	3,440.01
General Claims	HOME DEPOT, THE	Supplier Payment	02/26/2026	438333	1,986.88
	HOME DEPOT, THE				5,426.89
General Claims	HON COMPANY, THE	Supplier Payment	02/24/2026	438248	5,757.60
	HON COMPANY, THE				5,757.60
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	02/26/2026	438334	14,635.82
	HOPE FOR ALL GULF COAST				14,635.82
General Claims	HUNTER BANKS COMPTON	Supplier Payment	02/24/2026	438249	3,000.00
	HUNTER BANKS COMPTON				3,000.00
General Claims	ICS	Supplier Payment	02/26/2026	438335	21,768.00
	ICS				21,768.00
General Claims	ID WHOLESALER	Supplier Payment	02/26/2026	438336	490.99
	ID WHOLESALER				490.99
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/24/2026	10164827	10,638.53
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	02/26/2026	10165052	549.00
	IMPERIAL BAG AND PAPER CO LLC				11,187.53
General Claims	INDIGENT CARE FUND	Supplier Payment	02/24/2026	438250	24,268.54
	INDIGENT CARE FUND				24,268.54
General Claims	INEX CORP	Supplier Payment	02/26/2026	10165035	172.80
	INEX CORP				172.80
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	02/24/2026	10164766	6,042.31
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	02/26/2026	10165063	1,716.60

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	INTERNOVA HOLDINGS LLC.				7,758.91
General Claims	JBT POWER	Supplier Payment	02/24/2026	10164810	1,650.08
	JBT POWER				1,650.08
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	02/24/2026	10164788	3,192.46
	JOE BULLARD CHEVROLET INC				3,192.46
General Claims	JONES MCLEOD INC	Supplier Payment	02/26/2026	438337	512.81
	JONES MCLEOD INC				512.81
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	02/24/2026	10164829	27,013.15
	JPAYNE ORGANIZATION LLC				27,013.15
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	02/24/2026	438251	332.98
	KENTWOOD SPRING WATER CO				332.98
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	02/24/2026	438252	36,419.09
	KIMLEY HORN AND ASSO INC				36,419.09
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	02/26/2026	10165056	2,262.00
	KING SECURITY SERVICE LLC				2,262.00
General Claims	KITRELL AUTO GLASS LLC	Supplier Payment	02/24/2026	438253	557.50
	KITRELL AUTO GLASS LLC				557.50
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	02/24/2026	438254	500.00
	KNOCKOUT HOME INSPECTIONS LLC				500.00
General Claims	KNOX PEST CONTROL	Supplier Payment	02/24/2026	10164828	1,330.00
	KNOX PEST CONTROL				1,330.00
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	02/26/2026	438338	178,125.00
	KUSHLA WATER DISTRICT				178,125.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	02/24/2026	10164815	29.95
	LADD SUPPLY CO INC				29.95
General Claims	LANDCO FORESTRY	Supplier Payment	02/24/2026	438255	20,952.50
	LANDCO FORESTRY				20,952.50
General Claims	LANIER CONCRETE CONSTRUCTION	Supplier Payment	02/26/2026	438339	27,000.00
	LANIER CONCRETE CONSTRUCTION				27,000.00
General Claims	LEE, BRUCE F	Supplier Payment	02/24/2026	438256	20,000.00
	LEE, BRUCE F				20,000.00
General Claims	LEE, DAVID ALLAN	Supplier Payment	02/24/2026	438257	300.00
	LEE, DAVID ALLAN				300.00
General Claims	LEE, KIMBERLY	Supplier Payment	02/24/2026	438258	300.00
	LEE, KIMBERLY				300.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	02/24/2026	10164807	4,278.33
	LEGAL SERVICES ALABAMA INC				4,278.33
General Claims	LEONARD HOLDINGS INC	Supplier Payment	02/26/2026	438340	135.00
	LEONARD HOLDINGS INC				135.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	02/24/2026	438259	14,695.00
	LOGICAL COMPUTER SOLUTIONS				14,695.00
General Claims	LOWES	Supplier Payment	02/26/2026	438341	2,401.72
	LOWES				2,401.72
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	02/26/2026	10165043	25.14
	MASSETT SUPPLY COMPANY				25.14
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/24/2026	438260	495.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	02/24/2026	438261	12,220.00
	MCCRORY AND WILLIAMS				12,715.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	02/24/2026	438262	1,200.00
	MCDADE VALUATION AND CONSULTING LLC				1,200.00
General Claims	MEDIACOM	Supplier Payment	02/26/2026	438342	89.26
	MEDIACOM				89.26
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	02/24/2026	438263	480.00
	MH3 PRINTING AND AD SPECIALTIES				480.00
General Claims	MIMS, JUSTIN S	Supplier Payment	02/24/2026	10164809	1,572.43
	MIMS, JUSTIN S				1,572.43
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	02/24/2026	438264	648.00
	MMC MATERIALS GULF COAST LLC				648.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	02/24/2026	10164769	7,808.51
	MOBILE AREA INTERFAITH CONFERENCE INC				7,808.51
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/24/2026	438265	7,042.92
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	02/26/2026	438343	1,202.93
	MOBILE AREA WATER AND SEWER SYSTEM				8,245.85
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	02/24/2026	438268	20.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	02/24/2026	438267	20.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	02/24/2026	438266	20.00
	MOBILE BAR ASSOCIATION				60.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	02/26/2026	10165038	8,790.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				8,790.00
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	02/24/2026	10164825	4,237.89
	MOBILE CO HEALTH DEPT				4,237.89
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	02/26/2026	438344	27.00
	MOBILE CO WATER SEWER AND FIRE				27.00
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	02/24/2026	438269	272.15
	MOBILE MACHINE AND HYDRAULICS LLC				272.15
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	02/26/2026	438345	20,000.00
	MOBILE MUSEUM OF ART INC				20,000.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	02/24/2026	10164778	1,938.90
	MOBILE PAINT MANUFACTURING CO				1,938.90
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	02/26/2026	438346	44.99
	MOFFETT ROAD ACE HARDWARE LLC				44.99
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	02/24/2026	438270	2,015.53
	MONROE COUNTY COMMISSION				2,015.53
General Claims	MORROW CONTRACTING INC	Supplier Payment	02/24/2026	10164777	5,960.50
	MORROW CONTRACTING INC				5,960.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/24/2026	438271	230.83
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	02/26/2026	438347	1,510.32
	MULLINAX FORD OF MOBILE LLC				1,741.15
General Claims	NODAR, LEAH M	Supplier Payment	02/26/2026	10165032	600.00
	NODAR, LEAH M				600.00
General Claims	OFFICE DEPOT	Supplier Payment	02/24/2026	10164779	644.18
General Claims	OFFICE DEPOT	Supplier Payment	02/26/2026	10165057	1,179.33
	OFFICE DEPOT				1,823.51
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	02/24/2026	438272	506.00
	OLENSKY BROTHERS OFFICE PRODUCTS				506.00
General Claims	OPENGOV INC	Supplier Payment	02/24/2026	10164804	595.32
	OPENGOV INC				595.32
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	02/24/2026	438273	7,500.00
	OSBURN ASSOCIATES INC				7,500.00
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	02/26/2026	438348	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	02/24/2026	10164803	4,883.74
	POPE TESTING SERVICES LLC				4,883.74
General Claims	POSTMASTER	Supplier Payment	02/24/2026	438274	40,000.00
	POSTMASTER				40,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	02/24/2026	438275	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	02/24/2026	438276	4,694.31
	PROLOGIC ITS LLC				4,694.31
General Claims	PROVETLOGIC LLC	Supplier Payment	02/24/2026	10164818	3,417.18
	PROVETLOGIC LLC				3,417.18
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	02/24/2026	438277	1,564.50
	RAICOM COMMUNICATIONS INC				1,564.50
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	02/26/2026	438349	234.97
	REDWOOD TOXICOLOGY LABORATORY INC				234.97
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	02/24/2026	438278	110.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	02/26/2026	438350	110.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	02/26/2026	10165033	57,756.00
	ROGERS AND WILLARD INC				57,756.00
General Claims	RON BUSH INC	Supplier Payment	02/24/2026	10164802	2,800.00
	RON BUSH INC				2,800.00
General Claims	ROSS DOWNING CDJR OF MOBILE LLC	Supplier Payment	02/26/2026	438351	755.39
	ROSS DOWNING CDJR OF MOBILE LLC				755.39
General Claims	ROSTEN, PETER	Supplier Payment	02/26/2026	10165034	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	02/26/2026	438352	509.60
	SABEL STEEL SERVICE				509.60
General Claims	SAIN ASSOCIATES INC	Supplier Payment	02/24/2026	438279	11,293.75
	SAIN ASSOCIATES INC				11,293.75
General Claims	SAINT PETER THE APOSTLE PARISH CHASTANG	Supplier Payment	02/24/2026	438280	21,140.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SAINT PETER THE APOSTLE PARISH CHASTANG				21,140.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	02/24/2026	438281	73.42
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	02/26/2026	438353	1,757.70
	SANDY SANSING CHEVROLET				1,831.12
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	02/24/2026	438282	424.37
	SARALAND CITY SCHOOL SYSTEM				424.37
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	02/24/2026	10164813	183.79
	SATSUMA SCHOOL SYSTEM				183.79
General Claims	SEMMES CHAMBER OF COMMERCE	Supplier Payment	02/24/2026	10164774	500.00
	SEMMES CHAMBER OF COMMERCE				500.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	02/24/2026	438283	33.48
	SHARP ELECTRONICS CORP				33.48
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	02/24/2026	10164776	296.78
	SHERWIN WILLIAMS CO				296.78
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/24/2026	438284	4,179.38
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	02/26/2026	438354	4,768.66
	SHI INTERNATIONAL CORP				8,948.04
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	02/24/2026	438285	352.70
	SHRED IT US HOLD CO INC				352.70
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	02/24/2026	438286	381.94
	SIRCHIE FINGER PRINT LABORATORIES				381.94
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/24/2026	438287	2,749.60
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	02/26/2026	438355	3,791.20
	SOUTH ALABAMA UTILITIES				6,540.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/24/2026	438288	206.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	02/26/2026	438356	2,233.72
	SOUTHERN TIRE MART LLC				2,440.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/24/2026	10164795	3,026.46
General Claims	SPHERION STAFFING LLC	Supplier Payment	02/26/2026	10165040	3,489.39
	SPHERION STAFFING LLC				6,515.85
General Claims	SPIRE	Supplier Payment	02/24/2026	10164812	5,421.74
	SPIRE				5,421.74
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	02/24/2026	438289	3,030.00
	SPROT PRINTER RIBBONS LLC				3,030.00
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/24/2026	10164798	473.49
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	02/26/2026	10165060	1,868.22
	STAPLES BUSINESS ADVANTAGE				2,341.71
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	02/26/2026	438357	4.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				4.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	02/24/2026	10164817	217.44
	STRICKLAND PAPER CO INC				217.44
General Claims	SUN SOUTH LLC	Supplier Payment	02/26/2026	10165054	358.88
	SUN SOUTH LLC				358.88

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SWEATT, WILSON	Supplier Payment	02/24/2026	438290	81.25
	SWEATT, WILSON				81.25
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	02/26/2026	10165064	25,000.00
	TAX MANAGEMENT ASSOCIATES INC				25,000.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	02/26/2026	10165051	4,346.00
	THOMPSON ENGINEERING				4,346.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/24/2026	10164800	25.35
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	02/26/2026	10165053	26,063.80
	THOMPSON TRACTOR CO INC				26,089.15
General Claims	TOWN OF JEMISON	Supplier Payment	02/24/2026	438291	2,076.31
	TOWN OF JEMISON				2,076.31
General Claims	TOWN OF LOXLEY	Supplier Payment	02/24/2026	438292	2,096.34
	TOWN OF LOXLEY				2,096.34
General Claims	TOWN OF SUMMERDALE	Supplier Payment	02/24/2026	438293	289.31
	TOWN OF SUMMERDALE				289.31
General Claims	TRANE USA INC	Supplier Payment	02/24/2026	10164781	11,827.50
	TRANE USA INC				11,827.50
General Claims	TRI TECH FORENSICS INC	Supplier Payment	02/24/2026	438294	2,269.05
	TRI TECH FORENSICS INC				2,269.05
General Claims	TSA INC	Supplier Payment	02/24/2026	438295	587.00
	TSA INC				587.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	02/24/2026	438296	2,650.21
	TUSCALOOSA COUNTY COMMISSION				2,650.21
General Claims	ULINE	Supplier Payment	02/24/2026	10164784	651.15
General Claims	ULINE	Supplier Payment	02/26/2026	10165062	1,904.04
	ULINE				2,555.19
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	02/24/2026	438297	180.00
	UNIFIRST FIRST AID CORP				180.00
General Claims	UNITED FUND	Supplier Payment	02/24/2026	1009884	514.00
	UNITED FUND				514.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	02/24/2026	438298	750.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	02/26/2026	438358	4,377.88
	UNITED STATES POSTAL SERVICE				5,127.88
General Claims	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION	Supplier Payment	02/26/2026	438359	1,550.00
	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION				1,550.00
General Claims	VERMEER SOUTHEAST SALES AND SERVICE	Supplier Payment	02/26/2026	438360	236.24
	VERMEER SOUTHEAST SALES AND SERVICE				236.24
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	02/24/2026	10164797	222,177.79
	VETERANS RECOVERY RESOURCES				222,177.79
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	02/24/2026	438299	12,218.74

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VISION SOUTHEAST COMPANIES INC				12,218.74
General Claims	VOLKERT INC	Supplier Payment	02/24/2026	10164819	92,062.94
	VOLKERT INC				92,062.94
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	02/24/2026	10164796	1,938.72
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,938.72
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	02/24/2026	438300	140.54
	WATER WORKS AND SEWER BOARD				140.54
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	02/24/2026	10164780	1,161.92
	WITTICHEN SUPPLY CO INC				1,161.92
General Claims	WRICO SIGNS INC	Supplier Payment	02/24/2026	438301	424.50
	WRICO SIGNS INC				424.50
General Claims	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC	Supplier Payment	02/24/2026	438302	5,158.00
	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC				5,158.00
General Claims	XEROX CORP	Supplier Payment	02/26/2026	10165058	4,246.29
	XEROX CORP				4,246.29
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	02/24/2026	438303	1,925.75
	ZERO9 SOLUTIONS LTD				1,925.75
General Claims	ZORO	Supplier Payment	02/24/2026	438304	587.60
	ZORO				587.60
General Claims					2,031,026.51
Grand Total					2,031,026.51