

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 04/16/2026
 End Date: 05/04/2026
 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 | 4IMPRINT INC | Supplier Payment | 04/16/2026 | 10174220 | 3,130.57 |
| | 4IMPRINT INC | | | | 3,130.57 |
| General Claims | AARMS LLC | Supplier Payment | 04/16/2026 | 10174216 | 192.50 |
| | AARMS LLC | | | | 192.50 |
| General Claims | ABBA SHRINERS | Supplier Payment | 04/30/2026 | 439720 | 2,900.00 |
| General Claims | ABBA SHRINERS | Supplier Payment | 04/30/2026 | 439719 | 1,050.00 |
| General Claims | ABBA SHRINERS | Supplier Payment | 04/30/2026 | 439718 | 1,050.00 |
| | ABBA SHRINERS | | | | 5,000.00 |
| General Claims | ABBRANT INC | Supplier Payment | 04/28/2026 | 439619 | 1,194.00 |
| | ABBRANT INC | | | | 1,194.00 |
| General Claims | ACCURATE CONTROL EQUIPMENT INC | Supplier Payment | 04/21/2026 | 439475 | 565.20 |
| | ACCURATE CONTROL EQUIPMENT INC | | | | 565.20 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 04/21/2026 | 10174265 | 103,595.53 |
| | ADAMS AND REESE LLP | | | | 103,595.53 |
| General Claims | ADVANCE AUTO PARTS | Supplier Payment | 04/16/2026 | 439406 | 351.40 |
| | ADVANCE AUTO PARTS | | | | 351.40 |
| General Claims | ADVANCED COMPRESSED AIR TECHNOLOGIES INC | Supplier Payment | 04/23/2026 | 439560 | 507.61 |
| | ADVANCED COMPRESSED AIR TECHNOLOGIES INC | | | | 507.61 |
| General Claims | AFRICATOWN REDEVELOPMENT CORPORATION | Supplier Payment | 04/21/2026 | 10174273 | 197,464.54 |
| General Claims | AFRICATOWN REDEVELOPMENT CORPORATION | Supplier Payment | 04/28/2026 | 10174543 | 113,617.34 |
| | AFRICATOWN REDEVELOPMENT CORPORATION | | | | 311,081.88 |
| General Claims | AFS NEWCO/AFS | Supplier Payment | 04/21/2026 | 439476 | 2,473.56 |
| | AFS NEWCO/AFS | | | | 2,473.56 |
| General Claims | AIDS ALABAMA SOUTH LLC | Supplier Payment | 04/16/2026 | 10174225 | 9,723.00 |
| | AIDS ALABAMA SOUTH LLC | | | | 9,723.00 |
| General Claims | AIR SPECIALTY OF SOUTH ALABAMA INC | Supplier Payment | 04/16/2026 | 439408 | 105.00 |
| General Claims | AIR SPECIALTY OF SOUTH ALABAMA INC | Supplier Payment | 04/16/2026 | 439407 | 13,280.00 |
| | AIR SPECIALTY OF SOUTH ALABAMA INC | | | | 13,385.00 |
| General Claims | ALABAMA CHAPTER OF THE IAAO | Supplier Payment | 04/28/2026 | 439621 | 450.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA CHAPTER OF THE IAAO | Supplier Payment | 04/28/2026 | 439620 | 500.00 |
| | ALABAMA CHAPTER OF THE IAAO | | | | 950.00 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 04/16/2026 | 14923 | 17,856.28 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER | Supplier Payment | 04/30/2026 | 14939 | 17,768.40 |
| | ALABAMA CHILD SUPPORT PAYMENT CENTER | | | | 35,624.68 |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | Supplier Payment | 04/23/2026 | 439561 | 1,385.00 |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | Supplier Payment | 04/28/2026 | 439622 | 1,385.00 |
| | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT | | | | 2,770.00 |
| General Claims | ALABAMA LAW ENFORCEMENT AGENCY | Supplier Payment | 04/21/2026 | 439477 | 345.00 |
| General Claims | ALABAMA LAW ENFORCEMENT AGENCY | Supplier Payment | 04/28/2026 | 439623 | 830.00 |
| | ALABAMA LAW ENFORCEMENT AGENCY | | | | 1,175.00 |
| General Claims | ALABAMA PIPE AND SUPPLY CO INC | Supplier Payment | 04/16/2026 | 439409 | 750.00 |
| | ALABAMA PIPE AND SUPPLY CO INC | | | | 750.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/16/2026 | 439413 | 929.81 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/16/2026 | 439412 | 41,354.49 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/16/2026 | 439411 | 2,776.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/16/2026 | 439410 | 695.66 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439496 | 16,468.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439495 | 237.58 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439494 | 4,405.48 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439493 | 3,125.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439492 | 148.62 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439491 | 11,790.41 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439490 | 458.89 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439489 | 104.18 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439488 | 2,866.91 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439487 | 94.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439486 | 60.83 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439485 | 6,601.62 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439484 | 930.82 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439483 | 128.43 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439482 | 1,194.23 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439481 | 10,988.85 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439480 | 100.12 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439479 | 24,642.94 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439478 | 12,378.04 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439498 | 8,572.81 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/21/2026 | 439497 | 1,256.52 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439581 | 3,326.09 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439580 | 248.63 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439579 | 396.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439578 | 337.42 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439577 | 1,201.61 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439576 | 525.97 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439575 | 270.41 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439574 | 273.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439573 | 291.02 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439572 | 30.03 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439571 | 148.96 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439570 | 493.48 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439569 | 563.52 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439568 | 1,504.46 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439567 | 771.92 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439566 | 151.48 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439565 | 3,309.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439564 | 2,867.81 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439563 | 1,187.56 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/23/2026 | 439562 | 128.69 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439632 | 1,497.07 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439631 | 145.29 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439630 | 232.93 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439629 | 874.31 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439628 | 71,605.43 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439627 | 812.16 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439626 | 34.70 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439625 | 624.01 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439624 | 67.52 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439636 | 2,357.05 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439635 | 1,477.53 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439634 | 20,860.95 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/28/2026 | 439633 | 239.19 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439732 | 1,553.89 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439731 | 2,294.27 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439730 | 329.04 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439729 | 120.17 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439728 | 47.31 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439727 | 169.50 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439726 | 118.79 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439725 | 1,069.97 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439724 | 891.76 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439723 | 128.81 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439722 | 137.48 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 04/30/2026 | 439721 | 638.64 |
| | ALABAMA POWER CO | | | | 278,668.44 |
| General Claims | ALABAMA SOCIETY OF PROFESSIONAL | Supplier Payment | 04/23/2026 | 439582 | 550.00 |
| | ALABAMA SOCIETY OF PROFESSIONAL | | | | 550.00 |
| General Claims | ALACOURT COM | Supplier Payment | 04/16/2026 | 439414 | 220.25 |
| | ALACOURT COM | | | | 220.25 |
| General Claims | ALSTON REFRIGERATION CO INC | Supplier Payment | 04/21/2026 | 439499 | 363.97 |
| | ALSTON REFRIGERATION CO INC | | | | 363.97 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 04/21/2026 | 10174271 | 35,384.25 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 04/23/2026 | 10174300 | 20,642.21 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| | ALTAPOINTE HEALTH SYSTEMS INC | | | | 56,026.46 |
| General Claims | AMAZON COM | Supplier Payment | 04/16/2026 | 439415 | 318.87 |
| General Claims | AMAZON COM | Supplier Payment | 04/23/2026 | 439583 | 17.99 |
| | AMAZON COM | | | | 336.86 |
| General Claims | ANIMAL CARE CENTER OF MOBILE | Supplier Payment | 04/28/2026 | 10174559 | 5,920.54 |
| | ANIMAL CARE CENTER OF MOBILE | | | | 5,920.54 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 04/16/2026 | 10174251 | 232,584.53 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 04/21/2026 | 10174277 | 21,925.81 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 04/23/2026 | 10174337 | 2,808.02 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 04/28/2026 | 10174560 | 59,393.18 |
| | APAC-ALABAMA INC | | | | 316,711.54 |
| General Claims | ARTCRAFT PRESS INC | Supplier Payment | 04/28/2026 | 10174550 | 230.00 |
| | ARTCRAFT PRESS INC | | | | 230.00 |
| General Claims | AS AND G CLAIMS ADMINISTRATION INC | Supplier Payment | 04/28/2026 | 10174562 | 31,888.66 |
| | AS AND G CLAIMS ADMINISTRATION INC | | | | 31,888.66 |
| General Claims | ASSN OF COUNTY COMMISSIONS OF ALABAMA | Supplier Payment | 04/30/2026 | 439733 | 840.00 |
| | ASSN OF COUNTY COMMISSIONS OF ALABAMA | | | | 840.00 |
| General Claims | AT AND T | Supplier Payment | 04/21/2026 | 439501 | 161.50 |
| General Claims | AT AND T | Supplier Payment | 04/28/2026 | 439637 | 142.84 |
| | AT AND T | | | | 304.34 |
| General Claims | AT AND T LONG DISTANCE SERVICE | Supplier Payment | 04/21/2026 | 439500 | 51.66 |
| | AT AND T LONG DISTANCE SERVICE | | | | 51.66 |
| General Claims | AUBURN UNIVERSITY | Supplier Payment | 04/21/2026 | 439502 | 350.00 |
| | AUBURN UNIVERSITY | | | | 350.00 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC | Supplier Payment | 04/30/2026 | 439734 | 3,310.81 |
| | AVENU INSIGHTS AND ANALYTICS LLC | | | | 3,310.81 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 04/21/2026 | 10174267 | 1,457.34 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 04/28/2026 | 10174547 | 221.98 |
| | B AND B APPLIANCE PARTS | | | | 1,679.32 |
| General Claims | BAGGETT JR, JOSEPH L | Supplier Payment | 04/28/2026 | 439638 | 2,088.69 |
| | BAGGETT JR, JOSEPH L | | | | 2,088.69 |
| General Claims | BALDWIN COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439735 | 6,163.78 |
| | BALDWIN COUNTY COMMISSION | | | | 6,163.78 |
| General Claims | BALDWIN COUNTY SHERIFFS OFFICE | Supplier Payment | 04/30/2026 | 439736 | 4,462.78 |
| | BALDWIN COUNTY SHERIFFS OFFICE | | | | 4,462.78 |
| General Claims | BATES, DAVID B | Supplier Payment | 04/30/2026 | 439737 | 665.00 |
| | BATES, DAVID B | | | | 665.00 |
| General Claims | BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC | Supplier Payment | 04/23/2026 | 10174314 | 305.30 |
| | BAY AREA PRINTING AND GRAPHIC SOLUTIONS INC | | | | 305.30 |
| General Claims | BAY PAPER CO | Supplier Payment | 04/16/2026 | 10174210 | 345.39 |
| General Claims | BAY PAPER CO | Supplier Payment | 04/30/2026 | 10176700 | 69.63 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | BAY PAPER CO | | | | 415.02 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 04/16/2026 | 439416 | 139.12 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 04/21/2026 | 439503 | 272.75 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC | Supplier Payment | 04/30/2026 | 439738 | 20.08 |
| | BAYOU FASTENERS AND SUPPLY INC | | | | 431.95 |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC | Supplier Payment | 04/16/2026 | 439417 | 871.01 |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC | Supplier Payment | 04/23/2026 | 439584 | 312.12 |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC | Supplier Payment | 04/30/2026 | 439739 | 859.01 |
| | BAYSIDE RUBBER AND PRODUCTS INC | | | | 2,042.14 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 04/16/2026 | 10174241 | 3,172.69 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 04/21/2026 | 10174286 | 353.78 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 04/28/2026 | 10174567 | 4,945.82 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 04/30/2026 | 10176694 | 10,097.43 |
| | BEARD EQUIPMENT CO | | | | 18,569.72 |
| General Claims | BIBB COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439740 | 1,780.12 |
| | BIBB COUNTY COMMISSION | | | | 1,780.12 |
| General Claims | BLACKWATER RIVER TOOLS | Supplier Payment | 04/16/2026 | 439418 | 230.98 |
| | BLACKWATER RIVER TOOLS | | | | 230.98 |
| General Claims | BLADE-TECH INDUSTRIES INC | Supplier Payment | 04/28/2026 | 439639 | 746.61 |
| | BLADE-TECH INDUSTRIES INC | | | | 746.61 |
| General Claims | BLOSSMAN GAS INC | Supplier Payment | 04/28/2026 | 439640 | 53.70 |
| General Claims | BLOSSMAN GAS INC | Supplier Payment | 04/30/2026 | 439741 | 21.41 |
| | BLOSSMAN GAS INC | | | | 75.11 |
| General Claims | BLUE CROSS AND BLUE SHIELD OF AL | Supplier Payment | 04/21/2026 | 439504 | 918.51 |
| | BLUE CROSS AND BLUE SHIELD OF AL | | | | 918.51 |
| General Claims | BLUE RIDGE MOUNTAIN WATER INC | Supplier Payment | 04/16/2026 | 439419 | 92.97 |
| | BLUE RIDGE MOUNTAIN WATER INC | | | | 92.97 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 04/23/2026 | 439585 | 162,222.54 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 04/23/2026 | 439586 | 6,789.04 |
| | BOARD OF SCHOOL COMMISSIONERS | | | | 169,011.58 |
| General Claims | BOB BARKER CO INC | Supplier Payment | 04/21/2026 | 439505 | 10,992.09 |
| General Claims | BOB BARKER CO INC | Supplier Payment | 04/28/2026 | 439641 | 183.14 |
| | BOB BARKER CO INC | | | | 11,175.23 |
| General Claims | BROADERS, TONIA | Supplier Payment | 04/23/2026 | 439587 | 200.00 |
| | BROADERS, TONIA | | | | 200.00 |
| General Claims | BROWNELLS | Supplier Payment | 04/28/2026 | 10174546 | 1,108.17 |
| | BROWNELLS | | | | 1,108.17 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 04/16/2026 | 10174240 | 7,011.05 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 04/21/2026 | 10174270 | 6,183.76 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 04/28/2026 | 10174575 | 4,752.48 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 04/30/2026 | 10176698 | 7,177.33 |
| | BUMPER TO BUMPER AUTO PARTS | | | | 25,124.62 |
| General Claims | BUTLER COMPLETE SERVICES LLC | Supplier Payment | 04/21/2026 | 10174253 | 5,100.00 |
| | BUTLER COMPLETE SERVICES LLC | | | | 5,100.00 |
| General Claims | BWI COMPANIES INC | Supplier Payment | 04/28/2026 | 439642 | 2,797.27 |
| | BWI COMPANIES INC | | | | 2,797.27 |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT | Supplier Payment | 04/16/2026 | 14924 | 428.77 |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT | Supplier Payment | 04/30/2026 | 14940 | 428.77 |
| | CALIFORNIA STATE DISBURSEMENT UNIT | | | | 857.54 |
| General Claims | CALL NEWS | Supplier Payment | 04/21/2026 | 439506 | 126.48 |
| | CALL NEWS | | | | 126.48 |
| General Claims | CAMELLIA TROPHY SHOP | Supplier Payment | 04/16/2026 | 439420 | 2,972.00 |
| | CAMELLIA TROPHY SHOP | | | | 2,972.00 |
| General Claims | CARDIO PARTNERS INC | Supplier Payment | 04/21/2026 | 439507 | 356.00 |
| | CARDIO PARTNERS INC | | | | 356.00 |
| General Claims | CDW LLC | Supplier Payment | 04/30/2026 | 10176687 | 32.89 |
| | CDW LLC | | | | 32.89 |
| General Claims | CENTRE FOR THE LIVING ARTS | Supplier Payment | 04/23/2026 | 10174319 | 25,000.00 |
| | CENTRE FOR THE LIVING ARTS | | | | 25,000.00 |
| General Claims | CENTRICSIT LLC | Supplier Payment | 04/28/2026 | 439643 | 11,574.12 |
| | CENTRICSIT LLC | | | | 11,574.12 |
| General Claims | CESARIO, CARLA | Supplier Payment | 04/16/2026 | 10174242 | 8,602.11 |
| | CESARIO, CARLA | | | | 8,602.11 |
| General Claims | CHARM TEX | Supplier Payment | 04/16/2026 | 10174211 | 499.50 |
| General Claims | CHARM TEX | Supplier Payment | 04/21/2026 | 10174280 | 5,417.50 |
| General Claims | CHARM TEX | Supplier Payment | 04/28/2026 | 10174554 | 10,726.50 |
| General Claims | CHARM TEX | Supplier Payment | 04/28/2026 | 10174582 | 3,865.00 |
| | CHARM TEX | | | | 20,508.50 |
| General Claims | CHILTON COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439742 | 6,117.91 |
| | CHILTON COUNTY COMMISSION | | | | 6,117.91 |
| General Claims | CHRISTIAN, JOHN L | Supplier Payment | 04/28/2026 | 439644 | 606.60 |
| | CHRISTIAN, JOHN L | | | | 606.60 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 04/16/2026 | 10174245 | 1,737.28 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 04/21/2026 | 10174258 | 466.77 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 04/23/2026 | 10174336 | 2,663.30 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 04/28/2026 | 10174563 | 225.58 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 04/30/2026 | 10176688 | 891.31 |
| | CINTAS CORP LOC 211 | | | | 5,984.24 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 04/21/2026 | 10174295 | 953.00 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 04/23/2026 | 10174325 | 545.96 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 04/28/2026 | 10174578 | 812.89 |
| | CITY ELECTRIC SUPPLY | | | | 2,311.85 |
| General Claims | CITY OF CHICKASAW | Supplier Payment | 04/30/2026 | 439743 | 901.33 |
| | CITY OF CHICKASAW | | | | 901.33 |
| General Claims | CITY OF CHICKASAW BOARD OF EDUCATION | Supplier Payment | 04/23/2026 | 439588 | 155.40 |
| | CITY OF CHICKASAW BOARD OF EDUCATION | | | | 155.40 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | CITY OF CITRONELLE | Supplier Payment | 04/21/2026 | 439508 | 900.00 |
| | CITY OF CITRONELLE | | | | 900.00 |
| General Claims | CITY OF CLANTON | Supplier Payment | 04/30/2026 | 439744 | 2,301.26 |
| | CITY OF CLANTON | | | | 2,301.26 |
| General Claims | CITY OF DAPHNE | Supplier Payment | 04/30/2026 | 10176706 | 659.61 |
| | CITY OF DAPHNE | | | | 659.61 |
| General Claims | CITY OF FOLEY | Supplier Payment | 04/30/2026 | 439745 | 5,331.95 |
| | CITY OF FOLEY | | | | 5,331.95 |
| General Claims | CITY OF GREENSBORO | Supplier Payment | 04/30/2026 | 439746 | 2,036.74 |
| | CITY OF GREENSBORO | | | | 2,036.74 |
| General Claims | CITY OF MOBILE | Supplier Payment | 04/30/2026 | 439747 | 4,291.15 |
| | CITY OF MOBILE | | | | 4,291.15 |
| General Claims | CITY OF NORTHPORT | Supplier Payment | 04/30/2026 | 439748 | 2,198.72 |
| | CITY OF NORTHPORT | | | | 2,198.72 |
| General Claims | CITY OF SARALAND | Supplier Payment | 04/30/2026 | 10176716 | 1,524.61 |
| | CITY OF SARALAND | | | | 1,524.61 |
| General Claims | CITY OF SPANISH FORT | Supplier Payment | 04/30/2026 | 439749 | 7,808.87 |
| | CITY OF SPANISH FORT | | | | 7,808.87 |
| General Claims | CIVIL SOUTHEAST LLC | Supplier Payment | 04/21/2026 | 10174283 | 8,164.14 |
| | CIVIL SOUTHEAST LLC | | | | 8,164.14 |
| General Claims | CLASSIC PAINT AND BODY INC | Supplier Payment | 04/30/2026 | 10176689 | 5,279.33 |
| | CLASSIC PAINT AND BODY INC | | | | 5,279.33 |
| General Claims | CLUTCH AND POWERTRAIN | Supplier Payment | 04/16/2026 | 10174252 | 617.36 |
| | CLUTCH AND POWERTRAIN | | | | 617.36 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 04/21/2026 | 10174293 | 998.00 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 04/28/2026 | 10174552 | 228.00 |
| | COAST SAFE AND LOCK | | | | 1,226.00 |
| General Claims | CODE OFFICIALS ASSOCIATION OF ALABAMA | Supplier Payment | 04/16/2026 | 439421 | 2,250.00 |
| | CODE OFFICIALS ASSOCIATION OF ALABAMA | | | | 2,250.00 |
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 04/21/2026 | 10174278 | 71.25 |
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 04/28/2026 | 10174555 | 848.08 |
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 04/30/2026 | 10176693 | 954.28 |
| | COLUMN SOFTWARE PBC | | | | 1,873.61 |
| General Claims | COMCAST CABLE | Supplier Payment | 04/16/2026 | 439422 | 466.08 |
| General Claims | COMCAST CABLE | Supplier Payment | 04/28/2026 | 439645 | 12.54 |
| General Claims | COMCAST CABLE | Supplier Payment | 04/28/2026 | 439646 | 163.63 |
| General Claims | COMCAST CABLE | Supplier Payment | 04/30/2026 | 439751 | 399.84 |
| General Claims | COMCAST CABLE | Supplier Payment | 04/30/2026 | 439750 | 1,050.46 |
| | COMCAST CABLE | | | | 2,092.55 |
| General Claims | COMMUNITY SECURITY SERVICES | Supplier Payment | 04/16/2026 | 10174222 | 7,262.13 |
| | COMMUNITY SECURITY SERVICES | | | | 7,262.13 |
| General Claims | COMPLETE SAFETY WORKS INC | Supplier Payment | 04/16/2026 | 439423 | 281.65 |
| General Claims | COMPLETE SAFETY WORKS INC | Supplier Payment | 04/28/2026 | 439647 | 22.50 |
| | COMPLETE SAFETY WORKS INC | | | | 304.15 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 04/16/2026 | 439424 | 221.00 |
| General Claims | COVINGTON AND SONS LLC | Supplier Payment | 04/23/2026 | 439589 | 169.00 |
| | COVINGTON AND SONS LLC | | | | 390.00 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 04/21/2026 | 10174269 | 721.27 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 04/30/2026 | 10176696 | 3,930.34 |
| | COWIN EQUIPMENT CO INC | | | | 4,651.61 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 04/16/2026 | 439425 | 210.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 04/28/2026 | 439648 | 390.67 |
| | CPC SOFTWARE SOLUTIONS | | | | 600.67 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 04/16/2026 | 14925 | 12,820.54 |
| General Claims | DANIEL O'BRIEN | Supplier Payment | 04/30/2026 | 14941 | 12,612.50 |
| | DANIEL O'BRIEN | | | | 25,433.04 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 04/16/2026 | 10174229 | 46,429.48 |
| General Claims | DAVISON FUELS INC | Supplier Payment | 04/30/2026 | 10176685 | 60,874.46 |
| | DAVISON FUELS INC | | | | 107,303.94 |
| General Claims | DAVISON OIL COMPANY | Supplier Payment | 04/21/2026 | 439509 | 1,536.11 |
| | DAVISON OIL COMPANY | | | | 1,536.11 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 04/16/2026 | 14926 | 124.00 |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE | Supplier Payment | 04/30/2026 | 14942 | 124.00 |
| | DC CHILD SUPPORT CLEARINGHOUSE | | | | 248.00 |
| General Claims | DEER OAKS EAP SERVICES LLC | Supplier Payment | 04/21/2026 | 439510 | 2,328.20 |
| | DEER OAKS EAP SERVICES LLC | | | | 2,328.20 |
| General Claims | DEERE CREDIT INC | Supplier Payment | 04/28/2026 | 439649 | 26,372.57 |
| | DEERE CREDIT INC | | | | 26,372.57 |
| General Claims | DEX IMAGING INC | Supplier Payment | 04/16/2026 | 439426 | 441.15 |
| General Claims | DEX IMAGING INC | Supplier Payment | 04/23/2026 | 439590 | 201.94 |
| | DEX IMAGING INC | | | | 643.09 |
| General Claims | DIRT INC | Supplier Payment | 04/21/2026 | 10174260 | 290.00 |
| General Claims | DIRT INC | Supplier Payment | 04/28/2026 | 10174561 | 290.00 |
| | DIRT INC | | | | 580.00 |
| General Claims | DISH | Supplier Payment | 04/21/2026 | 439512 | 114.97 |
| General Claims | DISH | Supplier Payment | 04/21/2026 | 439511 | 101.66 |
| General Claims | DISH | Supplier Payment | 04/28/2026 | 439650 | 109.43 |
| | DISH | | | | 326.06 |
| General Claims | DIXIE BUILDING SUPPLY CO INC | Supplier Payment | 04/23/2026 | 439591 | 179.70 |
| | DIXIE BUILDING SUPPLY CO INC | | | | 179.70 |
| General Claims | DOGVACCINE4LESS.COM | Supplier Payment | 04/21/2026 | 439513 | 4,485.40 |
| | DOGVACCINE4LESS.COM | | | | 4,485.40 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 04/16/2026 | 10174230 | 24,082.64 |
| General Claims | DRIVEN ENGINEERING INC | Supplier Payment | 04/23/2026 | 10174316 | 495.00 |
| | DRIVEN ENGINEERING INC | | | | 24,577.64 |
| General Claims | DUEITT'S BATTERY SUPPLY INC | Supplier Payment | 04/28/2026 | 10174587 | 245.25 |
| | DUEITT'S BATTERY SUPPLY INC | | | | 245.25 |
| General Claims | DUPLANTIS DESIGN GROUP PC | Supplier Payment | 04/21/2026 | 10174285 | 29,154.70 |
| General Claims | DUPLANTIS DESIGN GROUP PC | Supplier Payment | 04/28/2026 | 10174545 | 74,517.35 |
| | DUPLANTIS DESIGN GROUP PC | | | | 103,672.05 |
| General Claims | EAGLE ASSET MANAGEMENT INC | Supplier Payment | 04/23/2026 | 439592 | 31,650.13 |
| | EAGLE ASSET MANAGEMENT INC | | | | 31,650.13 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 04/21/2026 | 439515 | 217.14 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 04/21/2026 | 439514 | 132.00 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 04/21/2026 | 439518 | 313.50 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 04/21/2026 | 439517 | 253.70 |
| General Claims | EAST SIDE JERSEY DAIRY INC | Supplier Payment | 04/21/2026 | 439516 | 217.60 |
| | EAST SIDE JERSEY DAIRY INC | | | | 1,133.94 |
| General Claims | ELIOR INC | Supplier Payment | 04/23/2026 | 10174310 | 191,411.18 |
| | ELIOR INC | | | | 191,411.18 |
| General Claims | EMPIRE TRUCK SALES INC | Supplier Payment | 04/16/2026 | 439427 | 860.99 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | EMPIRE TRUCK SALES INC | Supplier Payment | 04/28/2026 | 439651 | 1,162.37 |
| General Claims | EMPIRE TRUCK SALES INC | Supplier Payment | 04/30/2026 | 439752 | 21.08 |
| | EMPIRE TRUCK SALES INC | | | | 2,044.44 |
| General Claims | ENERGY SYSTEMS SOUTHEAST LLC | Supplier Payment | 04/30/2026 | 10176692 | 7,034.89 |
| | ENERGY SYSTEMS SOUTHEAST LLC | | | | 7,034.89 |
| General Claims | ENNIS-FLINT | Supplier Payment | 04/16/2026 | 439428 | 29,125.00 |
| | ENNIS-FLINT | | | | 29,125.00 |
| General Claims | ESCAMBIA COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439753 | 1,488.72 |
| | ESCAMBIA COUNTY COMMISSION | | | | 1,488.72 |
| General Claims | ESFELLER CONSTRUCTION CO INC | Supplier Payment | 04/28/2026 | 439652 | 2,584.00 |
| | ESFELLER CONSTRUCTION CO INC | | | | 2,584.00 |
| General Claims | EVANS | Supplier Payment | 04/16/2026 | 439429 | 122.50 |
| | EVANS | | | | 122.50 |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC | Supplier Payment | 04/21/2026 | 10174290 | 1,144.76 |
| | FAMILY COUNSELING CENTER OF MOBILE INC | | | | 1,144.76 |
| General Claims | FEDERAL EXPRESS CORP | Supplier Payment | 04/30/2026 | 439754 | 8.05 |
| | FEDERAL EXPRESS CORP | | | | 8.05 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 04/16/2026 | 439430 | 263.67 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 04/28/2026 | 439654 | 140.35 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 04/28/2026 | 439653 | 13.49 |
| | FERGUSON ENTERPRISES INC | | | | 417.51 |
| General Claims | FIGURES CONSTRUCTION & DEVELOPMENT INC | Supplier Payment | 04/23/2026 | 439593 | 46,622.51 |
| | FIGURES CONSTRUCTION & DEVELOPMENT INC | | | | 46,622.51 |
| General Claims | FIRE & SAFETY COMMODITIES INC | Supplier Payment | 04/16/2026 | 439431 | 45.00 |
| | FIRE & SAFETY COMMODITIES INC | | | | 45.00 |
| General Claims | FISE USA LLC | Supplier Payment | 04/28/2026 | 10174553 | 575.00 |
| | FISE USA LLC | | | | 575.00 |
| General Claims | FL SDU | Supplier Payment | 04/16/2026 | 14927 | 249.23 |
| General Claims | FL SDU | Supplier Payment | 04/30/2026 | 14943 | 249.23 |
| | FL SDU | | | | 498.46 |
| General Claims | FRANKLIN PRIMARY HEALTH CENTER INC | Supplier Payment | 04/30/2026 | 10176703 | 4,096.36 |
| | FRANKLIN PRIMARY HEALTH CENTER INC | | | | 4,096.36 |
| General Claims | G G PORTABLES INC | Supplier Payment | 04/16/2026 | 10174228 | 1,031.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 04/23/2026 | 10174304 | 1,010.00 |
| General Claims | G G PORTABLES INC | Supplier Payment | 04/30/2026 | 10176707 | 1,184.00 |
| | G G PORTABLES INC | | | | 3,225.00 |
| General Claims | GALLS LLC | Supplier Payment | 04/16/2026 | 439432 | 336.32 |
| General Claims | GALLS LLC | Supplier Payment | 04/21/2026 | 439519 | 20,383.90 |
| General Claims | GALLS LLC | Supplier Payment | 04/28/2026 | 439655 | 546.15 |
| General Claims | GALLS LLC | Supplier Payment | 04/30/2026 | 439755 | 89.28 |
| | GALLS LLC | | | | 21,355.65 |
| General Claims | GANNETT MEDIA CORP | Supplier Payment | 04/16/2026 | 10174233 | 3,872.34 |
| | GANNETT MEDIA CORP | | | | 3,872.34 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GANNETT MHC MEDIA INC | Supplier Payment | 04/28/2026 | 439656 | 2,019.24 |
| | GANNETT MHC MEDIA INC | | | | 2,019.24 |
| General Claims | GASOLINE TAX FUND | Supplier Payment | 04/28/2026 | 439657 | 234,840.77 |
| General Claims | GASOLINE TAX FUND | Supplier Payment | 04/30/2026 | 439756 | 161,749.68 |
| | GASOLINE TAX FUND | | | | 396,590.45 |
| General Claims | GENERAL FUND | Supplier Payment | 04/30/2026 | 439757 | 15,139.26 |
| General Claims | GENERAL FUND | Supplier Payment | 04/30/2026 | 439759 | 5,213.10 |
| General Claims | GENERAL FUND | Supplier Payment | 04/30/2026 | 439758 | 9,656.03 |
| | GENERAL FUND | | | | 30,008.39 |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC | Supplier Payment | 04/23/2026 | 10174303 | 3,055.75 |
| | GEOTECHNICAL ENGINEERING TESTING INC | | | | 3,055.75 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174320 | 300.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174317 | 240.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174315 | 240.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174312 | 300.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174309 | 360.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 04/23/2026 | 10174305 | 170.00 |
| | GET IT DUNN LLC | | | | 1,610.00 |
| General Claims | GFOA | Supplier Payment | 04/16/2026 | 439434 | 210.00 |
| General Claims | GFOA | Supplier Payment | 04/16/2026 | 439433 | 650.00 |
| | GFOA | | | | 860.00 |
| General Claims | GILLIS CONSTRUCTION INC | Supplier Payment | 04/28/2026 | 439658 | 299,359.25 |
| | GILLIS CONSTRUCTION INC | | | | 299,359.25 |
| General Claims | GILMORE SERVICES | Supplier Payment | 04/28/2026 | 439659 | 68.00 |
| | GILMORE SERVICES | | | | 68.00 |
| General Claims | GLOBAL TECHNOLOGY SYSTEMS, INC. | Supplier Payment | 04/21/2026 | 439520 | 9,116.00 |
| | GLOBAL TECHNOLOGY SYSTEMS, INC. | | | | 9,116.00 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 04/21/2026 | 10174266 | 3,504.54 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 04/28/2026 | 10174570 | 330.75 |
| | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | | | | 3,835.29 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 04/28/2026 | 439660 | 153.00 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 04/28/2026 | 439661 | 208.00 |
| | GORAM AIR CONDITIONING CO INC | | | | 361.00 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 04/16/2026 | 10174250 | 859.12 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 04/21/2026 | 10174264 | 3,869.24 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 04/23/2026 | 10174311 | 135.48 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 04/28/2026 | 10174581 | 755.74 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 04/30/2026 | 10176686 | 690.17 |
| | GRAINGER INDUSTRIAL SUPPLY | | | | 6,309.75 |
| General Claims | GRAPHIC AWARDS INC | Supplier Payment | 04/28/2026 | 439662 | 892.00 |
| | GRAPHIC AWARDS INC | | | | 892.00 |

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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 | 04/21/2026 | 439521 | 311.00 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 04/30/2026 | 439760 | 382.81 |
| | GREATAMERICA FINANCIAL SERVICES CORPORATION | | | | 693.81 |
| General Claims | GREER ENTERPRISES LLC | Supplier Payment | 04/21/2026 | 439522 | 232.50 |
| | GREER ENTERPRISES LLC | | | | 232.50 |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC | Supplier Payment | 04/16/2026 | 10174237 | 2,569.93 |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC | Supplier Payment | 04/21/2026 | 10174268 | 1,759.76 |
| General Claims | GULF CITY BODY AND TRAILER WORKS INC | Supplier Payment | 04/30/2026 | 10176683 | 1,072.25 |
| | GULF CITY BODY AND TRAILER WORKS INC | | | | 5,401.94 |
| General Claims | GULF COAST AIR AND HYDRAULICS INC | Supplier Payment | 04/30/2026 | 439761 | 895.73 |
| | GULF COAST AIR AND HYDRAULICS INC | | | | 895.73 |
| General Claims | GULF COAST TRUCK AND EQUIPMENT CO INC | Supplier Payment | 04/16/2026 | 10174238 | 649.61 |
| | GULF COAST TRUCK AND EQUIPMENT CO INC | | | | 649.61 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 04/16/2026 | 10174248 | 788.76 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 04/28/2026 | 10174549 | 171.84 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 04/28/2026 | 10174551 | 74.54 |
| | GULF SALES AND SUPPLY INC | | | | 1,035.14 |
| General Claims | HAJOCA CORPORATION | Supplier Payment | 04/16/2026 | 439435 | 599.43 |
| | HAJOCA CORPORATION | | | | 599.43 |
| General Claims | HARRELL'S INC | Supplier Payment | 04/28/2026 | 439663 | 3,119.93 |
| | HARRELL'S INC | | | | 3,119.93 |
| General Claims | HCL CONTRACTING LLC | Supplier Payment | 04/16/2026 | 439436 | 397,828.73 |
| General Claims | HCL CONTRACTING LLC | Supplier Payment | 04/28/2026 | 439664 | 10,695.50 |
| | HCL CONTRACTING LLC | | | | 408,524.23 |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | Supplier Payment | 04/28/2026 | 439665 | 13,844.25 |
| | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | | | | 13,844.25 |
| General Claims | HERITAGE LANDSCAPE SUPPLY GROUP INC | Supplier Payment | 04/30/2026 | 439762 | 454.55 |
| | HERITAGE LANDSCAPE SUPPLY GROUP INC | | | | 454.55 |
| General Claims | HEROMAN SERVICES PLANT CO LLC | Supplier Payment | 04/16/2026 | 10174213 | 6,440.00 |
| | HEROMAN SERVICES PLANT CO LLC | | | | 6,440.00 |
| General Claims | HID GLOBAL CORPORATION | Supplier Payment | 04/28/2026 | 439666 | 859.00 |
| | HID GLOBAL CORPORATION | | | | 859.00 |
| General Claims | HILL'S JANITORIAL SERVICE INC | Supplier Payment | 04/28/2026 | 10174564 | 3,575.00 |
| General Claims | HILL'S JANITORIAL SERVICE INC | Supplier Payment | 04/30/2026 | 10176709 | 715.00 |
| | HILL'S JANITORIAL SERVICE INC | | | | 4,290.00 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 04/16/2026 | 439437 | 5,631.63 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 04/21/2026 | 439523 | 251.24 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 04/28/2026 | 439667 | 4,311.12 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 04/30/2026 | 439763 | 63.98 |
| | HOME DEPOT, THE | | | | 10,257.97 |
| General Claims | HOPE FOR ALL GULF COAST | Supplier Payment | 04/28/2026 | 439668 | 13,452.18 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | HOPE FOR ALL GULF COAST | Supplier Payment | 04/30/2026 | 439765 | 13,571.18 |
| General Claims | HOPE FOR ALL GULF COAST | Supplier Payment | 04/30/2026 | 439764 | 17,466.03 |
| | HOPE FOR ALL GULF COAST | | | | 44,489.39 |
| General Claims | HOWARD INDUSTRIES INC | Supplier Payment | 04/16/2026 | 10174219 | 21,172.00 |
| General Claims | HOWARD INDUSTRIES INC | Supplier Payment | 04/21/2026 | 10174289 | 1,870.00 |
| | HOWARD INDUSTRIES INC | | | | 23,042.00 |
| General Claims | HUNTER SECURITY INC | Supplier Payment | 04/16/2026 | 439438 | 400.00 |
| | HUNTER SECURITY INC | | | | 400.00 |
| General Claims | HYDRA SERVICES INC | Supplier Payment | 04/23/2026 | 439594 | 600.00 |
| | HYDRA SERVICES INC | | | | 600.00 |
| General Claims | I-CON SYSTEMS INC. | Supplier Payment | 04/16/2026 | 439439 | 1,235.31 |
| | I-CON SYSTEMS INC. | | | | 1,235.31 |
| General Claims | ICE PLANT INC | Supplier Payment | 04/23/2026 | 10174322 | 249.00 |
| | ICE PLANT INC | | | | 249.00 |
| General Claims | IDA MOBILE CO ECONOMIC DEV FUND | Supplier Payment | 04/23/2026 | 439595 | 61,926.62 |
| | IDA MOBILE CO ECONOMIC DEV FUND | | | | 61,926.62 |
| General Claims | IDEAL TRUCK SERVICE INC | Supplier Payment | 04/30/2026 | 439766 | 409.50 |
| | IDEAL TRUCK SERVICE INC | | | | 409.50 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 04/16/2026 | 10174215 | 20,346.44 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 04/21/2026 | 10174259 | 6,132.02 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 04/23/2026 | 10174298 | 1,294.95 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 04/28/2026 | 10174557 | 1,799.49 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 04/30/2026 | 10176714 | 2,248.54 |
| | IMPERIAL BAG AND PAPER CO LLC | | | | 31,821.44 |
| General Claims | INDIGENT CARE FUND | Supplier Payment | 04/23/2026 | 439596 | 29,811.83 |
| | INDIGENT CARE FUND | | | | 29,811.83 |
| General Claims | INFORMACTICS HOLDINGS INC | Supplier Payment | 04/28/2026 | 439669 | 3,533.00 |
| | INFORMACTICS HOLDINGS INC | | | | 3,533.00 |
| General Claims | INNERSPAICE ARCHITECTURAL INTERIORS LLC | Supplier Payment | 04/28/2026 | 10174548 | 430.00 |
| General Claims | INNERSPAICE ARCHITECTURAL INTERIORS LLC | Supplier Payment | 04/30/2026 | 10176708 | 314.29 |
| | INNERSPAICE ARCHITECTURAL INTERIORS LLC | | | | 744.29 |
| General Claims | INTEGRITY INVESTIGATIONS LLC | Supplier Payment | 04/28/2026 | 439670 | 175.00 |
| | INTEGRITY INVESTIGATIONS LLC | | | | 175.00 |
| General Claims | INTERNATIONAL ASSN OF ASSESSING OFFICERS | Supplier Payment | 04/21/2026 | 439524 | 295.00 |
| General Claims | INTERNATIONAL ASSN OF ASSESSING OFFICERS | Supplier Payment | 04/21/2026 | 439525 | 191.25 |
| | INTERNATIONAL ASSN OF ASSESSING OFFICERS | | | | 486.25 |
| General Claims | INTERNOVA HOLDINGS LLC. | Supplier Payment | 04/30/2026 | 10176713 | 1,226.40 |
| | INTERNOVA HOLDINGS LLC. | | | | 1,226.40 |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC | Supplier Payment | 04/21/2026 | 10174261 | 32,199.00 |
| General Claims | INTERSTATE PRINTING AND GRAPHICS INC | Supplier Payment | 04/30/2026 | 10176702 | 7,834.66 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | INTERSTATE PRINTING AND GRAPHICS INC | | | | 40,033.66 |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC | Supplier Payment | 04/21/2026 | 439526 | 3,000.00 |
| | IRBY OVERTON VETERINARY HOSPITAL PC | | | | 3,000.00 |
| General Claims | JOHN M WARREN INC | Supplier Payment | 04/23/2026 | 10174318 | 1,047.33 |
| | JOHN M WARREN INC | | | | 1,047.33 |
| General Claims | KAPPA ZETA SIGMA | Supplier Payment | 04/21/2026 | 439527 | 200.00 |
| | KAPPA ZETA SIGMA | | | | 200.00 |
| General Claims | KEEP MOBILE BEAUTIFUL | Supplier Payment | 04/28/2026 | 10174556 | 2,288.94 |
| | KEEP MOBILE BEAUTIFUL | | | | 2,288.94 |
| General Claims | KEITH BURNS | Supplier Payment | 04/30/2026 | 439767 | 300.00 |
| | KEITH BURNS | | | | 300.00 |
| General Claims | KENTWOOD SPRING WATER CO | Supplier Payment | 04/16/2026 | 439440 | 177.13 |
| | KENTWOOD SPRING WATER CO | | | | 177.13 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 04/16/2026 | 10174226 | 263.90 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 04/28/2026 | 10174565 | 36.20 |
| | KENWORTH OF MOBILE INC | | | | 300.10 |
| General Claims | KERBER AND KNIZLEY LLC | Supplier Payment | 04/21/2026 | 439528 | 420.00 |
| General Claims | KERBER AND KNIZLEY LLC | Supplier Payment | 04/30/2026 | 439768 | 520.00 |
| | KERBER AND KNIZLEY LLC | | | | 940.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 04/16/2026 | 10174239 | 1,456.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 04/21/2026 | 10174254 | 1,612.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 04/23/2026 | 10174313 | 52.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 04/28/2026 | 10174585 | 1,690.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 04/30/2026 | 10176690 | 260.00 |
| | KING SECURITY SERVICE LLC | | | | 5,070.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 04/16/2026 | 439441 | 625.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 04/21/2026 | 439529 | 575.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 04/30/2026 | 439769 | 1,220.00 |
| | KITTRELL AUTO GLASS LLC | | | | 2,420.00 |
| General Claims | KNOCKOUT HOME INSPECTIONS LLC | Supplier Payment | 04/28/2026 | 439671 | 750.00 |
| General Claims | KNOCKOUT HOME INSPECTIONS LLC | Supplier Payment | 04/30/2026 | 439770 | 875.00 |
| | KNOCKOUT HOME INSPECTIONS LLC | | | | 1,625.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 04/21/2026 | 10174284 | 750.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 04/23/2026 | 10174333 | 580.00 |
| General Claims | KNOX PEST CONTROL | Supplier Payment | 04/28/2026 | 10174573 | 175.00 |
| | KNOX PEST CONTROL | | | | 1,505.00 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 04/16/2026 | 10174236 | 8,233.14 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 04/21/2026 | 10174263 | 35.26 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 04/23/2026 | 10174306 | 10.58 |
| | LADD SUPPLY CO INC | | | | 8,278.98 |
| General Claims | LAUDERDALE COUNTY COMMISSION | Supplier Payment | 04/28/2026 | 439672 | 2,064.00 |
| | LAUDERDALE COUNTY COMMISSION | | | | 2,064.00 |
| General Claims | LELAND SR, WARREN | Supplier Payment | 04/30/2026 | 439771 | 250.00 |
| | LELAND SR, WARREN | | | | 250.00 |
| General Claims | LEMOYNE WATER SYSTEM INC | Supplier Payment | 04/30/2026 | 439772 | 629.84 |
| | LEMOYNE WATER SYSTEM INC | | | | 629.84 |
| General Claims | LEONARD HOLDINGS INC | Supplier Payment | 04/16/2026 | 439442 | 650.00 |
| | LEONARD HOLDINGS INC | | | | 650.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | LEXISNEXIS RISK SOLUTIONS | Supplier Payment | 04/21/2026 | 439530 | 2,660.00 |
| | LEXISNEXIS RISK SOLUTIONS | | | | 2,660.00 |
| General Claims | LICENSE COMMISSIONER | Supplier Payment | 04/21/2026 | 439531 | 191.40 |
| General Claims | LICENSE COMMISSIONER | Supplier Payment | 04/30/2026 | 439773 | 188.51 |
| | LICENSE COMMISSIONER | | | | 379.91 |
| General Claims | LL ASSOCIATES LLC | Supplier Payment | 04/16/2026 | 439443 | 20,562.00 |
| General Claims | LL ASSOCIATES LLC | Supplier Payment | 04/30/2026 | 439774 | 55,231.32 |
| | LL ASSOCIATES LLC | | | | 75,793.32 |
| General Claims | LOCAL GOVERNMENT HEALTH INSURANCE BOARD | Supplier Payment | 04/30/2026 | 3809 | 1,858,458.00 |
| | LOCAL GOVERNMENT HEALTH INSURANCE BOARD | | | | 1,858,458.00 |
| General Claims | LOWES | Supplier Payment | 04/16/2026 | 439444 | 294.55 |
| General Claims | LOWES | Supplier Payment | 04/23/2026 | 439597 | 752.20 |
| | LOWES | | | | 1,046.75 |
| General Claims | LYONS LAW FIRM | Supplier Payment | 04/16/2026 | 439445 | 8,334.00 |
| | LYONS LAW FIRM | | | | 8,334.00 |
| General Claims | M D BELL CO INC | Supplier Payment | 04/23/2026 | 10174308 | 550.00 |
| General Claims | M D BELL CO INC | Supplier Payment | 04/30/2026 | 10176691 | 3,500.00 |
| | M D BELL CO INC | | | | 4,050.00 |
| General Claims | MADER BEARING SUPPLY INC | Supplier Payment | 04/21/2026 | 10174279 | 124.96 |
| | MADER BEARING SUPPLY INC | | | | 124.96 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 04/16/2026 | 10174221 | 1,337.27 |
| General Claims | MASSETT SUPPLY COMPANY | Supplier Payment | 04/28/2026 | 10174568 | 349.99 |
| | MASSETT SUPPLY COMPANY | | | | 1,687.26 |
| General Claims | MCCRORY AND WILLIAMS | Supplier Payment | 04/28/2026 | 439673 | 3,625.00 |
| | MCCRORY AND WILLIAMS | | | | 3,625.00 |
| General Claims | MCDADE VALUATION AND CONSULTING LLC | Supplier Payment | 04/28/2026 | 439674 | 15,700.00 |
| | MCDADE VALUATION AND CONSULTING LLC | | | | 15,700.00 |
| General Claims | MCELHENNEY CONSTRUCTION COMPANY LLC | Supplier Payment | 04/30/2026 | 439775 | 18,983.06 |
| | MCELHENNEY CONSTRUCTION COMPANY LLC | | | | 18,983.06 |
| General Claims | MCGRUFF TIRE CO | Supplier Payment | 04/21/2026 | 10174274 | 89.95 |
| General Claims | MCGRUFF TIRE CO | Supplier Payment | 04/28/2026 | 10174579 | 189.90 |
| | MCGRUFF TIRE CO | | | | 279.85 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment | 04/21/2026 | 439532 | 1,042.38 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment | 04/28/2026 | 439675 | 1,160.33 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | Supplier Payment | 04/30/2026 | 439776 | 1,863.62 |
| | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | | | | 4,066.33 |
| General Claims | MEDIACOM | Supplier Payment | 04/28/2026 | 439676 | 89.29 |
| | MEDIACOM | | | | 89.29 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 04/16/2026 | 439446 | 614.90 |
| General Claims | MH3 PRINTING AND AD SPECIALTIES | Supplier Payment | 04/28/2026 | 439677 | 75.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| | MH3 PRINTING AND AD SPECIALTIES | | | | 689.90 |
| General Claims | MICHAEL BAKER INTERNATIONAL INC | Supplier Payment | 04/23/2026 | 439598 | 53,866.04 |
| | MICHAEL BAKER INTERNATIONAL INC | | | | 53,866.04 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 04/16/2026 | 14928 | 173.00 |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT | Supplier Payment | 04/30/2026 | 14944 | 173.00 |
| | MICHIGAN STATE DISBURSEMENT UNIT | | | | 346.00 |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC | Supplier Payment | 04/23/2026 | 10174301 | 410.00 |
| | MIKE HOFFMANS EQUIPMENT SERVICE INC | | | | 410.00 |
| General Claims | MIMS, JUSTIN S | Supplier Payment | 04/21/2026 | 10174288 | 218.00 |
| General Claims | MIMS, JUSTIN S | Supplier Payment | 04/30/2026 | 10176711 | 912.20 |
| | MIMS, JUSTIN S | | | | 1,130.20 |
| General Claims | MINGLEDORFFS INC | Supplier Payment | 04/16/2026 | 439447 | 642.07 |
| | MINGLEDORFFS INC | | | | 642.07 |
| General Claims | MLK AVENUE REDEVELOPMENT CORPORATION | Supplier Payment | 04/21/2026 | 10174281 | 47,412.00 |
| | MLK AVENUE REDEVELOPMENT CORPORATION | | | | 47,412.00 |
| General Claims | MMC MATERIALS GULF COAST LLC | Supplier Payment | 04/23/2026 | 439599 | 985.50 |
| | MMC MATERIALS GULF COAST LLC | | | | 985.50 |
| General Claims | MOBILE AIRPORT AUTHORITY | Supplier Payment | 04/23/2026 | 10174334 | 4,058,862.56 |
| | MOBILE AIRPORT AUTHORITY | | | | 4,058,862.56 |
| General Claims | MOBILE AREA CHAMBER OF COMMERCE | Supplier Payment | 04/23/2026 | 439600 | 5,200.00 |
| | MOBILE AREA CHAMBER OF COMMERCE | | | | 5,200.00 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 04/28/2026 | 10174577 | 11,088.42 |
| | MOBILE AREA INTERFAITH CONFERENCE INC | | | | 11,088.42 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 04/21/2026 | 439533 | 4,024.70 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 04/28/2026 | 439678 | 3,955.48 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 04/30/2026 | 439777 | 84,244.69 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 04/30/2026 | 439778 | 126.55 |
| | MOBILE AREA WATER AND SEWER SYSTEM | | | | 92,351.42 |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM | Supplier Payment | 04/23/2026 | 10174335 | 10,608.00 |
| | MOBILE CO FOSTER GRANDPARENT PROGRAM | | | | 10,608.00 |
| General Claims | MOBILE CO HEALTH DEPT | Supplier Payment | 04/23/2026 | 10174329 | 5,293.75 |
| | MOBILE CO HEALTH DEPT | | | | 5,293.75 |
| General Claims | MOBILE CO PERSONNEL BOARD | Supplier Payment | 04/23/2026 | 439601 | 318,720.09 |
| | MOBILE CO PERSONNEL BOARD | | | | 318,720.09 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE CO WATER SEWER AND FIRE | Supplier Payment | 04/30/2026 | 439779 | 42.75 |
| | MOBILE CO WATER SEWER AND FIRE | | | | 42.75 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 04/16/2026 | 14929 | 869.37 |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | Supplier Payment | 04/30/2026 | 14945 | 738.30 |
| | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION | | | | 1,607.67 |
| General Claims | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE | Supplier Payment | 04/21/2026 | 439534 | 90,960.47 |
| | MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE | | | | 90,960.47 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 04/16/2026 | 14930 | 546.20 |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | Supplier Payment | 04/30/2026 | 14946 | 1,044.64 |
| | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION | | | | 1,590.84 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 04/16/2026 | 14931 | 255.66 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS | Supplier Payment | 04/30/2026 | 14947 | 231.12 |
| | MOBILE COUNTY DOMESTIC RELATIONS | | | | 486.78 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 04/16/2026 | 14932 | 858.49 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT | Supplier Payment | 04/30/2026 | 14948 | 1,582.73 |
| | MOBILE COUNTY SMALL CLAIMS COURT | | | | 2,441.22 |
| General Claims | MOBILE INFIRMARY ASSOCIATION | Supplier Payment | 04/21/2026 | 439535 | 8,565.46 |
| | MOBILE INFIRMARY ASSOCIATION | | | | 8,565.46 |
| General Claims | MOBILE MACHINE AND HYDRAULICS LLC | Supplier Payment | 04/28/2026 | 439679 | 139.96 |
| | MOBILE MACHINE AND HYDRAULICS LLC | | | | 139.96 |
| General Claims | MOBILE MUSEUM OF ART INC | Supplier Payment | 04/21/2026 | 439536 | 12,500.00 |
| | MOBILE MUSEUM OF ART INC | | | | 12,500.00 |
| General Claims | MOBILE PUBLIC LIBRARY | Supplier Payment | 04/21/2026 | 439537 | 447,319.50 |
| | MOBILE PUBLIC LIBRARY | | | | 447,319.50 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 04/16/2026 | 10174246 | 1,306.60 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 04/23/2026 | 10174324 | 564.27 |
| | MOBILE WINSUPPLY CO | | | | 1,870.87 |
| General Claims | MOFFATT AND NICHOL | Supplier Payment | 04/28/2026 | 10174584 | 37,904.96 |
| | MOFFATT AND NICHOL | | | | 37,904.96 |
| General Claims | MONROE COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439780 | 1,928.63 |
| | MONROE COUNTY COMMISSION | | | | 1,928.63 |
| General Claims | MORGAN STANLEY CAPITAL MANAGEMENT LLC | Supplier Payment | 04/23/2026 | 439602 | 20,892.46 |
| | MORGAN STANLEY CAPITAL MANAGEMENT LLC | | | | 20,892.46 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 04/16/2026 | 10174218 | 442.00 |
| | MORROW CONTRACTING INC | | | | 442.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOSTELLAR SR., MARK CORNEIL | Supplier Payment | 04/28/2026 | 439680 | 1,344.00 |
| | MOSTELLAR SR., MARK CORNEIL | | | | 1,344.00 |
| General Claims | MOTOROLA SOLUTIONS INC | Supplier Payment | 04/30/2026 | 439781 | 32,999.00 |
| | MOTOROLA SOLUTIONS INC | | | | 32,999.00 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 04/16/2026 | 439448 | 1,848.06 |
| | MULLINAX FORD OF MOBILE LLC | | | | 1,848.06 |
| General Claims | MURPHY HIGH SCHOOL ALUMNI BOOSTERS | Supplier Payment | 04/21/2026 | 439538 | 17,000.00 |
| | MURPHY HIGH SCHOOL ALUMNI BOOSTERS | | | | 17,000.00 |
| General Claims | MUSEUM OF MOBILE, THE | Supplier Payment | 04/16/2026 | 439449 | 42,875.00 |
| | MUSEUM OF MOBILE, THE | | | | 42,875.00 |
| General Claims | MW ROGERS CONSTRUCTION COMPANY LLC | Supplier Payment | 04/28/2026 | 439681 | 20,000.00 |
| | MW ROGERS CONSTRUCTION COMPANY LLC | | | | 20,000.00 |
| General Claims | MWI VETERINARY SUPPLY CO | Supplier Payment | 04/21/2026 | 439539 | 11,080.30 |
| | MWI VETERINARY SUPPLY CO | | | | 11,080.30 |
| General Claims | NODAR, LEAH M | Supplier Payment | 04/16/2026 | 10174243 | 600.00 |
| General Claims | NODAR, LEAH M | Supplier Payment | 04/23/2026 | 10174330 | 600.00 |
| General Claims | NODAR, LEAH M | Supplier Payment | 04/30/2026 | 10176682 | 600.00 |
| | NODAR, LEAH M | | | | 1,800.00 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 04/28/2026 | 439682 | 3,460.00 |
| General Claims | OEC BUSINESS SUPPLIES | Supplier Payment | 04/30/2026 | 439782 | 631.53 |
| | OEC BUSINESS SUPPLIES | | | | 4,091.53 |
| General Claims | OFFICE DEPOT | Supplier Payment | 04/16/2026 | 10174234 | 474.49 |
| General Claims | OFFICE DEPOT | Supplier Payment | 04/21/2026 | 10174275 | 4,614.79 |
| General Claims | OFFICE DEPOT | Supplier Payment | 04/23/2026 | 10174321 | 815.74 |
| General Claims | OFFICE DEPOT | Supplier Payment | 04/28/2026 | 10174571 | 918.48 |
| General Claims | OFFICE DEPOT | Supplier Payment | 04/30/2026 | 10176712 | 435.65 |
| | OFFICE DEPOT | | | | 7,259.15 |
| General Claims | OFFICE SOLUTIONS AND INNOVATIONS INC | Supplier Payment | 04/21/2026 | 10174296 | 1,253.00 |
| General Claims | OFFICE SOLUTIONS AND INNOVATIONS INC | Supplier Payment | 04/28/2026 | 10174544 | 429.60 |
| General Claims | OFFICE SOLUTIONS AND INNOVATIONS INC | Supplier Payment | 04/30/2026 | 10176715 | 435.00 |
| | OFFICE SOLUTIONS AND INNOVATIONS INC | | | | 2,117.60 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 04/16/2026 | 439450 | 1,082.00 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 04/21/2026 | 439540 | 5,585.50 |
| | OLENSKY BROTHERS OFFICE PRODUCTS | | | | 6,667.50 |
| General Claims | ONE HUNDRED BLACK MEN OF GREATER MOBILE INC | Supplier Payment | 04/28/2026 | 10174569 | 42,517.00 |
| | ONE HUNDRED BLACK MEN OF GREATER MOBILE INC | | | | 42,517.00 |
| General Claims | OPENGOV INC | Supplier Payment | 04/28/2026 | 10174566 | 2,085.75 |
| | OPENGOV INC | | | | 2,085.75 |
| General Claims | PCH HOTELS AND RESORTS | Supplier Payment | 04/23/2026 | 10174302 | 7,500.00 |
| | PCH HOTELS AND RESORTS | | | | 7,500.00 |
| General Claims | PERSONS SERVICES CORP | Supplier Payment | 04/21/2026 | 10174287 | 118,596.36 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--------------------------------------|--|-------------------------|-----------------------|-------------------------------|
| General Claims | PERSONS SERVICES CORP | Supplier Payment | 04/30/2026 | 10176710 | 1,197,568.65 |
| | PERSONS SERVICES CORP | | | | 1,316,165.01 |
| General Claims | PFM FINANCIAL ADVISORS, LLC | Supplier Payment | 04/21/2026 | 439541 | 4,000.00 |
| | PFM FINANCIAL ADVISORS, LLC | | | | 4,000.00 |
| General Claims | PITNEY BOWES BANK INC, THE | Supplier Payment | 04/30/2026 | 439783 | 150,000.00 |
| | PITNEY BOWES BANK INC, THE | | | | 150,000.00 |
| General Claims | POSTMASTER | Supplier Payment | 04/16/2026 | 439451 | 40,000.00 |
| General Claims | POSTMASTER | Supplier Payment | 04/21/2026 | 439542 | 200,000.00 |
| | POSTMASTER | | | | 240,000.00 |
| General Claims | PROBATE COURT | Supplier Payment | 04/16/2026 | 439454 | 10.00 |
| General Claims | PROBATE COURT | Supplier Payment | 04/16/2026 | 439453 | 43.00 |
| General Claims | PROBATE COURT | Supplier Payment | 04/16/2026 | 439452 | 10.00 |
| General Claims | PROBATE COURT | Supplier Payment | 04/30/2026 | 439784 | 362.50 |
| | PROBATE COURT | | | | 425.50 |
| General Claims | PROLOGIC ITS LLC | Supplier Payment | 04/16/2026 | 439455 | 23,420.71 |
| | PROLOGIC ITS LLC | | | | 23,420.71 |
| General Claims | PUGH, BRANDON LEE | Supplier Payment | 04/28/2026 | 439683 | 650.00 |
| General Claims | PUGH, BRANDON LEE | Supplier Payment | 04/30/2026 | 439785 | 250.00 |
| | PUGH, BRANDON LEE | | | | 900.00 |
| General Claims | QUADIENT INC | Supplier Payment | 04/21/2026 | 439543 | 684.00 |
| General Claims | QUADIENT INC | Supplier Payment | 04/23/2026 | 439603 | 9,993.75 |
| | QUADIENT INC | | | | 10,677.75 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 04/21/2026 | 439544 | 260.00 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 04/23/2026 | 439604 | 151.25 |
| | RAICOM COMMUNICATIONS INC | | | | 411.25 |
| General Claims | RBC VEGETATION MANAGEMENT LLC | Supplier Payment | 04/16/2026 | 439456 | 1,780.00 |
| | RBC VEGETATION MANAGEMENT LLC | | | | 1,780.00 |
| General Claims | REGIONS BANK | Supplier Payment | 04/21/2026 | 439545 | 3,850.00 |
| | REGIONS BANK | | | | 3,850.00 |
| General Claims | REPUBLIC PARKING SYSTEMS | Supplier Payment | 04/30/2026 | 439786 | 110.00 |
| | REPUBLIC PARKING SYSTEMS | | | | 110.00 |
| General Claims | REPUBLIC SERVICES 986 | Supplier Payment | 04/28/2026 | 439684 | 162.50 |
| | REPUBLIC SERVICES 986 | | | | 162.50 |
| General Claims | RICOH USA INC | Supplier Payment | 04/21/2026 | 439546 | 80.14 |
| | RICOH USA INC | | | | 80.14 |
| General Claims | ROGERS AND WILLARD INC | Supplier Payment | 04/28/2026 | 10174542 | 396,361.95 |
| | ROGERS AND WILLARD INC | | | | 396,361.95 |
| General Claims | ROSENTHAL AND ROSENTHAL INC | Supplier Payment | 04/21/2026 | 439547 | 2,736.00 |
| | ROSENTHAL AND ROSENTHAL INC | | | | 2,736.00 |
| General Claims | S AND O ENTERPRISES | Supplier Payment | 04/23/2026 | 439605 | 1,227.95 |
| | S AND O ENTERPRISES | | | | 1,227.95 |
| General Claims | SAFE LIFE DEFENSE LLC | Supplier Payment | 04/28/2026 | 439685 | 17,041.50 |
| | SAFE LIFE DEFENSE LLC | | | | 17,041.50 |
| General Claims | SANDY SANSING CHEVROLET | Supplier Payment | 04/16/2026 | 439457 | 2,600.30 |
| General Claims | SANDY SANSING CHEVROLET | Supplier Payment | 04/28/2026 | 439686 | 66.81 |
| | SANDY SANSING CHEVROLET | | | | 2,667.11 |
| General Claims | SANSOM EQUIPMENT CO | Supplier Payment | 04/23/2026 | 439606 | 1,225.00 |
| | SANSOM EQUIPMENT CO | | | | 1,225.00 |
| General Claims | SARALAND CITY SCHOOL SYSTEM | Supplier Payment | 04/23/2026 | 439607 | 492.32 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| | SARALAND CITY SCHOOL SYSTEM | | | | 492.32 |
| General Claims | SATSUMA SCHOOL SYSTEM | Supplier Payment | 04/23/2026 | 10174297 | 213.21 |
| | SATSUMA SCHOOL SYSTEM | | | | 213.21 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 04/28/2026 | 10174589 | 13,602.60 |
| | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | | | | 13,602.60 |
| General Claims | SENTRY SECURITY FASTENERS INC | Supplier Payment | 04/16/2026 | 439458 | 1,720.42 |
| | SENTRY SECURITY FASTENERS INC | | | | 1,720.42 |
| General Claims | SHADOWTRACK TECHNOLOGIES INC | Supplier Payment | 04/21/2026 | 10174282 | 400.00 |
| General Claims | SHADOWTRACK TECHNOLOGIES INC | Supplier Payment | 04/28/2026 | 10174574 | 250.00 |
| | SHADOWTRACK TECHNOLOGIES INC | | | | 650.00 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 04/16/2026 | 439460 | 1,457.84 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 04/16/2026 | 439459 | 28.77 |
| | SHARP ELECTRONICS CORP | | | | 1,486.61 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 04/23/2026 | 10174307 | 39.25 |
| | SHERWIN WILLIAMS CO | | | | 39.25 |
| General Claims | SHI INTERNATIONAL CORP | Supplier Payment | 04/21/2026 | 439548 | 2,875.48 |
| General Claims | SHI INTERNATIONAL CORP | Supplier Payment | 04/28/2026 | 439687 | 3.91 |
| | SHI INTERNATIONAL CORP | | | | 2,879.39 |
| General Claims | SHRED IT US HOLD CO INC | Supplier Payment | 04/23/2026 | 439608 | 197.09 |
| | SHRED IT US HOLD CO INC | | | | 197.09 |
| General Claims | SICKLE CELL DISEASE ASSN OF AMERICA | Supplier Payment | 04/28/2026 | 439688 | 5,215.21 |
| | SICKLE CELL DISEASE ASSN OF AMERICA | | | | 5,215.21 |
| General Claims | SITEONE LANDSCAPE SUPPLY HOLDING LLC | Supplier Payment | 04/21/2026 | 439549 | 954.42 |
| | SITEONE LANDSCAPE SUPPLY HOLDING LLC | | | | 954.42 |
| General Claims | SOUTH ALABAMA BOTANICAL | Supplier Payment | 04/21/2026 | 10174256 | 21,250.00 |
| | SOUTH ALABAMA BOTANICAL | | | | 21,250.00 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 04/21/2026 | 439550 | 1,612.21 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 04/30/2026 | 439788 | 137,496.50 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 04/30/2026 | 439787 | 137,496.50 |
| | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | | | | 276,605.21 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 04/16/2026 | 439461 | 705.41 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 04/21/2026 | 439551 | 671.39 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 04/23/2026 | 439609 | 395.19 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 04/28/2026 | 439689 | 85.92 |
| | SOUTH ALABAMA UTILITIES | | | | 1,857.91 |
| General Claims | SOUTHEASTERN PRESS | Supplier Payment | 04/28/2026 | 10174576 | 281.12 |
| | SOUTHEASTERN PRESS | | | | 281.12 |
| General Claims | SOUTHERN LIGHTING & TRAFFIC | Supplier Payment | 04/16/2026 | 10174214 | 825.00 |
| General Claims | SOUTHERN LIGHTING & TRAFFIC | Supplier Payment | 04/21/2026 | 10174294 | 12,690.00 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|--|---|--|-------------------------|-----------------------|-------------------------------|
| SOUTHERN LIGHTING & TRAFFIC | | | | | 13,515.00 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 04/16/2026 | 439462 | 2,909.50 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 04/28/2026 | 439690 | 4,248.98 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 04/30/2026 | 439789 | 6,672.27 |
| SOUTHERN TIRE MART LLC | | | | | 13,830.75 |
| General Claims | SPENCERS ENTERPRISE INC | Supplier Payment | 04/16/2026 | 439463 | 1,450.00 |
| SPENCERS ENTERPRISE INC | | | | | 1,450.00 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 04/16/2026 | 10174249 | 1,392.00 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 04/21/2026 | 10174291 | 5,882.92 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 04/23/2026 | 10174331 | 3,525.45 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 04/28/2026 | 10174580 | 710.50 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 04/30/2026 | 10176699 | 1,160.00 |
| SPHERION STAFFING LLC | | | | | 12,670.87 |
| General Claims | SPIRE | Supplier Payment | 04/16/2026 | 10174227 | 41.59 |
| General Claims | SPIRE | Supplier Payment | 04/21/2026 | 10174255 | 31.84 |
| General Claims | SPIRE | Supplier Payment | 04/23/2026 | 10174299 | 4,862.26 |
| SPIRE | | | | | 4,935.69 |
| General Claims | SPORTSMAN'S HEADQUARTER'S LLC | Supplier Payment | 04/28/2026 | 439691 | 9,750.00 |
| SPORTSMAN'S HEADQUARTER'S LLC | | | | | 9,750.00 |
| General Claims | SPRING HILL ANIMAL CLINIC LLC | Supplier Payment | 04/21/2026 | 439552 | 7,759.31 |
| SPRING HILL ANIMAL CLINIC LLC | | | | | 7,759.31 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 04/16/2026 | 439464 | 1,447.00 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 04/21/2026 | 439553 | 692.20 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 04/23/2026 | 439610 | 6,594.00 |
| SPROT PRINTER RIBBONS LLC | | | | | 8,733.20 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 04/16/2026 | 14934 | 1,465.19 |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment | 04/30/2026 | 14950 | 1,197.51 |
| ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | | | | | 2,662.70 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 04/16/2026 | 10174231 | 1,389.56 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 04/21/2026 | 10174262 | 2,031.10 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 04/23/2026 | 10174328 | 1,335.31 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 04/28/2026 | 10174558 | 891.86 |
| STAPLES BUSINESS ADVANTAGE | | | | | 5,647.83 |
| General Claims | STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE | Supplier Payment | 04/23/2026 | 439611 | 4,883.00 |
| STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE | | | | | 4,883.00 |
| General Claims | STATE OF OHIO | Supplier Payment | 04/16/2026 | 14933 | 302.90 |
| General Claims | STATE OF OHIO | Supplier Payment | 04/30/2026 | 14949 | 302.90 |
| STATE OF OHIO | | | | | 605.80 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC | Supplier Payment | 04/28/2026 | 10174588 | 1,000.00 |
| | STEFURAK PSYCHOLOGICAL CONSULTING LLC | | | | 1,000.00 |
| General Claims | STOKES, FREDDIE DEMETRIUS | Supplier Payment | 04/28/2026 | 439692 | 2,200.00 |
| | STOKES, FREDDIE DEMETRIUS | | | | 2,200.00 |
| General Claims | STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC) | Supplier Payment | 04/21/2026 | 439554 | 16,353.75 |
| | STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC) | | | | 16,353.75 |
| General Claims | SUN AUTO TIRE & SERVICE INC | Supplier Payment | 04/21/2026 | 439555 | 739.20 |
| General Claims | SUN AUTO TIRE & SERVICE INC | Supplier Payment | 04/28/2026 | 439693 | 122.46 |
| | SUN AUTO TIRE & SERVICE INC | | | | 861.66 |
| General Claims | SUTTON, SEAN | Supplier Payment | 04/30/2026 | 439790 | 11,685.00 |
| | SUTTON, SEAN | | | | 11,685.00 |
| General Claims | TB GOLF INC. | Supplier Payment | 04/28/2026 | 439694 | 1,941.50 |
| | TB GOLF INC. | | | | 1,941.50 |
| General Claims | TELETRAC NAVMAN US LTD | Supplier Payment | 04/23/2026 | 439612 | 1,192.95 |
| | TELETRAC NAVMAN US LTD | | | | 1,192.95 |
| General Claims | TERRACON | Supplier Payment | 04/16/2026 | 439465 | 2,899.64 |
| General Claims | TERRACON | Supplier Payment | 04/23/2026 | 439613 | 11,403.92 |
| | TERRACON | | | | 14,303.56 |
| General Claims | TEXAS CHILD SUPPORT SDU | Supplier Payment | 04/16/2026 | 14935 | 180.00 |
| General Claims | TEXAS CHILD SUPPORT SDU | Supplier Payment | 04/30/2026 | 14951 | 180.00 |
| | TEXAS CHILD SUPPORT SDU | | | | 360.00 |
| General Claims | THE MERCHANTS COMPANY LLC | Supplier Payment | 04/23/2026 | 10174327 | 12,604.53 |
| | THE MERCHANTS COMPANY LLC | | | | 12,604.53 |
| General Claims | THE TARGET SHOP LLC | Supplier Payment | 04/21/2026 | 439557 | 4,016.34 |
| | THE TARGET SHOP LLC | | | | 4,016.34 |
| General Claims | THEMIS SOLUTIONS INC. | Supplier Payment | 04/21/2026 | 439556 | 7,140.00 |
| | THEMIS SOLUTIONS INC. | | | | 7,140.00 |
| General Claims | THOMASVILLE POLICE DEPT | Supplier Payment | 04/30/2026 | 439791 | 2,221.65 |
| | THOMASVILLE POLICE DEPT | | | | 2,221.65 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 04/16/2026 | 10174235 | 21,265.60 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 04/28/2026 | 10174572 | 1,500.00 |
| | THOMPSON ENGINEERING | | | | 22,765.60 |
| General Claims | THOMPSON TRACTOR CO INC | Supplier Payment | 04/30/2026 | 10176681 | 3,813.08 |
| | THOMPSON TRACTOR CO INC | | | | 3,813.08 |
| General Claims | TINDLE CONSTRUCTION LLC | Supplier Payment | 04/16/2026 | 10174247 | 31,479.02 |
| | TINDLE CONSTRUCTION LLC | | | | 31,479.02 |
| General Claims | TOWN OF ELBERTA | Supplier Payment | 04/30/2026 | 439792 | 109.80 |
| | TOWN OF ELBERTA | | | | 109.80 |
| General Claims | TOWN OF FLOMATON | Supplier Payment | 04/30/2026 | 439793 | 176.12 |
| | TOWN OF FLOMATON | | | | 176.12 |
| General Claims | TOWN OF JEMISON | Supplier Payment | 04/30/2026 | 439794 | 2,105.56 |
| | TOWN OF JEMISON | | | | 2,105.56 |
| General Claims | TOWN OF LOXLEY | Supplier Payment | 04/30/2026 | 439795 | 3,060.76 |
| | TOWN OF LOXLEY | | | | 3,060.76 |
| General Claims | TOWN OF WEST BLOCTON | Supplier Payment | 04/30/2026 | 439796 | 813.96 |
| | TOWN OF WEST BLOCTON | | | | 813.96 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 04/16/2026 | 10174224 | 2,397.60 |
| General Claims | TRACTOR AND EQUIPMENT CO | Supplier Payment | 04/30/2026 | 10176697 | 2,436.62 |
| | TRACTOR AND EQUIPMENT CO | | | | 4,834.22 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | TRANSMISSION MAGICIANS | Supplier Payment | 04/28/2026 | 439695 | 5,000.00 |
| | TRANSMISSION MAGICIANS | | | | 5,000.00 |
| General Claims | TRIBOND LLC | Supplier Payment | 04/16/2026 | 10174244 | 843.00 |
| General Claims | TRIBOND LLC | Supplier Payment | 04/23/2026 | 10174332 | 360.00 |
| | TRIBOND LLC | | | | 1,203.00 |
| General Claims | TRIPLE POINT INDUSTRIES LLC | Supplier Payment | 04/16/2026 | 10174212 | 2,241.00 |
| | TRIPLE POINT INDUSTRIES LLC | | | | 2,241.00 |
| General Claims | TUGWELL PUMP AND SUPPLY | Supplier Payment | 04/30/2026 | 10176705 | 724.22 |
| | TUGWELL PUMP AND SUPPLY | | | | 724.22 |
| General Claims | TUSCALOOSA COUNTY COMMISSION | Supplier Payment | 04/30/2026 | 439797 | 2,953.66 |
| | TUSCALOOSA COUNTY COMMISSION | | | | 2,953.66 |
| General Claims | U.S. TREASURY | Supplier Payment | 04/16/2026 | 14936 | 150.00 |
| General Claims | U.S. TREASURY | Supplier Payment | 04/30/2026 | 14952 | 150.00 |
| | U.S. TREASURY | | | | 300.00 |
| General Claims | ULINE | Supplier Payment | 04/23/2026 | 10174326 | 138.95 |
| General Claims | ULINE | Supplier Payment | 04/28/2026 | 10174586 | 85.46 |
| General Claims | ULINE | Supplier Payment | 04/30/2026 | 10176701 | 1,148.65 |
| | ULINE | | | | 1,373.06 |
| General Claims | UNIFIRST FIRST AID CORP | Supplier Payment | 04/16/2026 | 439466 | 240.50 |
| General Claims | UNIFIRST FIRST AID CORP | Supplier Payment | 04/21/2026 | 439558 | 197.71 |
| General Claims | UNIFIRST FIRST AID CORP | Supplier Payment | 04/23/2026 | 439614 | 149.90 |
| | UNIFIRST FIRST AID CORP | | | | 588.11 |
| General Claims | UNITED CEREBRAL PALSY OF MOBILE | Supplier Payment | 04/21/2026 | 10174257 | 2,500.00 |
| | UNITED CEREBRAL PALSY OF MOBILE | | | | 2,500.00 |
| General Claims | UNITED FUND | Supplier Payment | 04/21/2026 | 1009892 | 514.00 |
| General Claims | UNITED FUND | Supplier Payment | 04/30/2026 | 1009894 | 639.67 |
| General Claims | UNITED FUND | Supplier Payment | 04/30/2026 | 1009893 | 514.00 |
| | UNITED FUND | | | | 1,667.67 |
| General Claims | UNITED STATES POSTAL SERVICE | Supplier Payment | 04/30/2026 | 439798 | 125,000.00 |
| | UNITED STATES POSTAL SERVICE | | | | 125,000.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 04/16/2026 | 14937 | 58.00 |
| General Claims | UNITED STATES TREASURY | Supplier Payment | 04/30/2026 | 14953 | 58.00 |
| | UNITED STATES TREASURY | | | | 116.00 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA | Supplier Payment | 04/23/2026 | 439615 | 20,642.21 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA | Supplier Payment | 04/30/2026 | 10176704 | 2,907.24 |
| | UNIVERSITY OF SOUTH ALABAMA | | | | 23,549.45 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 04/23/2026 | 439617 | 103,567.73 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 04/23/2026 | 439616 | 19,095.02 |
| | US BANK NATIONAL ASSOCIATION | | | | 122,662.75 |
| General Claims | US CRAFT BRANDS LLC | Supplier Payment | 04/30/2026 | 439799 | 3,412.50 |
| | US CRAFT BRANDS LLC | | | | 3,412.50 |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 04/16/2026 | 14938 | 269.13 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | Supplier Payment | 04/30/2026 | 14954 | 269.13 |
| | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES | | | | 538.26 |
| General Claims | USA HEALTH UNIVERSITY HOSPITAL | Supplier Payment | 04/21/2026 | 439559 | 72,238.16 |
| | USA HEALTH UNIVERSITY HOSPITAL | | | | 72,238.16 |
| General Claims | USGS NATIONAL CENTER MS 270 | Supplier Payment | 04/28/2026 | 439696 | 14,797.50 |
| | USGS NATIONAL CENTER MS 270 | | | | 14,797.50 |
| General Claims | VETERANS RECOVERY RESOURCES | Supplier Payment | 04/23/2026 | 10174338 | 110,655.88 |
| General Claims | VETERANS RECOVERY RESOURCES | Supplier Payment | 04/30/2026 | 10176680 | 103,819.35 |
| | VETERANS RECOVERY RESOURCES | | | | 214,475.23 |
| General Claims | VICTORY SUPPLY LLC | Supplier Payment | 04/16/2026 | 10174232 | 540.96 |
| | VICTORY SUPPLY LLC | | | | 540.96 |
| General Claims | VIZOCOM ICT LLC | Supplier Payment | 04/28/2026 | 439697 | 1,412.00 |
| | VIZOCOM ICT LLC | | | | 1,412.00 |
| General Claims | VOLKERT INC | Supplier Payment | 04/21/2026 | 10174276 | 92,062.94 |
| | VOLKERT INC | | | | 92,062.94 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 04/30/2026 | 10176695 | 2,496.55 |
| | WARD INTERNATIONAL TRUCKS OF ALA LLC | | | | 2,496.55 |
| General Claims | WATER WORKS AND SEWER BOARD | Supplier Payment | 04/30/2026 | 439800 | 140.54 |
| | WATER WORKS AND SEWER BOARD | | | | 140.54 |
| General Claims | WESCO GAS AND WELDING SUPPLY INC | Supplier Payment | 04/30/2026 | 10176684 | 47.23 |
| | WESCO GAS AND WELDING SUPPLY INC | | | | 47.23 |
| General Claims | WEST PUBLISHING CORPORATION | Supplier Payment | 04/21/2026 | 10174272 | 2,649.96 |
| | WEST PUBLISHING CORPORATION | | | | 2,649.96 |
| General Claims | WHITE CAP SUPPLY HOLDINGS II LLC | Supplier Payment | 04/16/2026 | 439467 | 171.98 |
| | WHITE CAP SUPPLY HOLDINGS II LLC | | | | 171.98 |
| General Claims | WHITE, IRAN | Supplier Payment | 04/30/2026 | 439801 | 675.00 |
| | WHITE, IRAN | | | | 675.00 |
| General Claims | WILLIAMS, WALTER | Supplier Payment | 04/30/2026 | 439802 | 250.00 |
| | WILLIAMS, WALTER | | | | 250.00 |
| General Claims | WILSON JR, EDWARD L | Supplier Payment | 04/16/2026 | 439468 | 1,712.89 |
| | WILSON JR, EDWARD L | | | | 1,712.89 |
| General Claims | WIREGRASS CONSTRUCTION COMPANY INC. | Supplier Payment | 04/16/2026 | 439469 | 35,355.88 |
| | WIREGRASS CONSTRUCTION COMPANY INC. | | | | 35,355.88 |
| General Claims | WITTICHEN SUPPLY CO INC | Supplier Payment | 04/16/2026 | 10174217 | 3,546.96 |
| General Claims | WITTICHEN SUPPLY CO INC | Supplier Payment | 04/23/2026 | 10174323 | 622.08 |
| | WITTICHEN SUPPLY CO INC | | | | 4,169.04 |

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| 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 | 04/30/2026 | 439803 | 2,488.00 |
| | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | | | | 2,488.00 |
| General Claims | XEROX CORP | Supplier Payment | 04/16/2026 | 10174223 | 2,592.72 |
| General Claims | XEROX CORP | Supplier Payment | 04/21/2026 | 10174292 | 16,971.91 |
| General Claims | XEROX CORP | Supplier Payment | 04/28/2026 | 10174583 | 119.41 |
| General Claims | XEROX CORP | Supplier Payment | 04/30/2026 | 10176679 | 285.46 |
| | XEROX CORP | | | | 19,969.50 |
| General Claims | YONGE, LYNN EARL | Supplier Payment | 04/30/2026 | 439804 | 3,000.00 |
| | YONGE, LYNN EARL | | | | 3,000.00 |
| General Claims | ZERO9 SOLUTIONS LTD | Supplier Payment | 04/28/2026 | 439698 | 1,430.45 |
| | ZERO9 SOLUTIONS LTD | | | | 1,430.45 |
| General Claims | ZIP'S TRUCK EQUIPMENT INC | Supplier Payment | 04/16/2026 | 439470 | 202.97 |
| | ZIP'S TRUCK EQUIPMENT INC | | | | 202.97 |
| General Claims | ZORO TOOLS INC | Supplier Payment | 04/16/2026 | 439471 | 54.14 |
| General Claims | ZORO TOOLS INC | Supplier Payment | 04/23/2026 | 439618 | 301.67 |
| | ZORO TOOLS INC | | | | 355.81 |
| General Claims | | | | | 14,649,404.22 |
| Grand Total | | | | | 14,649,404.22 |