

MCC-003 Claims Approved and Ratified for
Payment - V3

Start Date: 05/18/2026
 End Date: 06/02/2026
 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 T AND T MOBILITY	Supplier Payment	05/26/2026	440391	1,464.65
General Claims	A T AND T MOBILITY	Supplier Payment	06/02/2026	440560	3,279.71
	A T AND T MOBILITY				4,744.36
General Claims	AARMS LLC	Supplier Payment	05/19/2026	10179099	192.50
	AARMS LLC				192.50
General Claims	ABBA SHRINERS	Supplier Payment	06/02/2026	440533	1,850.00
General Claims	ABBA SHRINERS	Supplier Payment	06/02/2026	440532	1,850.00
	ABBA SHRINERS				3,700.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	05/19/2026	10179100	16,385.00
	ADAMS AND REESE LLP				16,385.00
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	05/19/2026	440224	20,019.79
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	05/28/2026	440440	15,436.35
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				35,456.14
General Claims	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION	Supplier Payment	05/26/2026	10179166	2,500.00
	AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION				2,500.00
General Claims	AIRGAS USA LLC	Supplier Payment	05/19/2026	440225	814.03
	AIRGAS USA LLC				814.03
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	05/21/2026	440319	200.00
General Claims	ALABAMA ASSN OF CHIEFS OF POLICE	Supplier Payment	06/02/2026	440534	100.00
	ALABAMA ASSN OF CHIEFS OF POLICE				300.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	06/02/2026	440536	500.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	06/02/2026	440535	450.00
	ALABAMA CHAPTER OF THE IAAO				950.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	05/28/2026	14971	11,920.93
	ALABAMA CHILD SUPPORT PAYMENT CENTER				11,920.93

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General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	06/02/2026	10181519	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	05/18/2026	440219	105,800.07
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	06/02/2026	440537	984.49
	ALABAMA DEPT OF TRANSPORTATION				106,784.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440246	35.78
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440245	839.46
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440244	814.27
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440243	766.54
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440242	2,982.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440241	64.34
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440240	40,908.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440239	124.93
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440238	10,867.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440237	75,221.78
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440236	11,807.04
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440235	7,282.58
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440234	98.13
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440233	4,405.09
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440232	3,464.55
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440231	135.71
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440230	1,217.81
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440229	26,460.96
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440228	20,817.86
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440227	9,452.86
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440226	17,799.12
General Claims	ALABAMA POWER CO	Supplier Payment	05/19/2026	440247	13,141.20
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440325	1,234.25
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440324	257.58
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440323	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440322	613.56
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440321	423.67
General Claims	ALABAMA POWER CO	Supplier Payment	05/21/2026	440320	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440390	1,464.72
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440389	310.47
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440388	292.47
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440387	301.67
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440386	1,558.38
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440385	827.51
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440384	283.18
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440383	922.13
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440382	353.60
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440381	3,555.18
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440380	149.46
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440379	590.39
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440378	2,615.35
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440377	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440376	1,208.27
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440375	3,611.15
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440374	224.33
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440373	492.51

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General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440372	162.74
General Claims	ALABAMA POWER CO	Supplier Payment	05/26/2026	440371	615.64
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440447	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440446	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440445	153.55
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440444	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440443	601.17
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440442	1,524.94
General Claims	ALABAMA POWER CO	Supplier Payment	05/28/2026	440441	239.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440538	67.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440556	364.80
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440555	48.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440554	724.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440553	119.63
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440552	423.47
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440551	251.71
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440550	1,186.42
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440549	575.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440548	947.20
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440547	712.44
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440546	130.14
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440545	131.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440544	68.59
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440543	1,090.65
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440542	121.13
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440541	1,405.85
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440540	117.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/02/2026	440539	2,304.82
	ALABAMA POWER CO				284,684.79
General Claims	ALACOURT COM	Supplier Payment	06/02/2026	440557	87.00
	ALACOURT COM				87.00
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	05/21/2026	440326	314.00
	ALL ABOUT THE WINDOWS				314.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	05/21/2026	10179128	1,050.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	06/02/2026	10181532	1,050.00
	ALL OVER JANITORIAL SERVICES INC				2,100.00
General Claims	ALLIANCE DISTRIBUTION HOLDINGS INC	Supplier Payment	06/02/2026	440558	311.25
	ALLIANCE DISTRIBUTION HOLDINGS INC				311.25
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	05/21/2026	10179108	297,726.56
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	05/26/2026	10179143	2,078.13
	ALTAPOINTE HEALTH SYSTEMS INC				299,804.69
General Claims	AMERICAN BANKRUPTCY INSTITUTE	Supplier Payment	05/19/2026	440248	150.00
	AMERICAN BANKRUPTCY INSTITUTE				150.00
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	06/02/2026	440559	16,270.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	AMERICAN DETENTION SERVICES LLC				16,270.00
General Claims	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING	Supplier Payment	05/28/2026	440448	175.00
	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING				175.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	05/19/2026	10179053	2,122.89
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	05/26/2026	10179152	1,841.91
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/02/2026	10181516	2,606.15
	ANIMAL CARE CENTER OF MOBILE				6,570.95
General Claims	APAC-ALABAMA INC	Supplier Payment	05/19/2026	10179069	172,922.12
	APAC-ALABAMA INC				172,922.12
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	06/02/2026	10181522	6,599.67
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				6,599.67
General Claims	ARROW MAGNOLIA	Supplier Payment	05/28/2026	440449	383.44
	ARROW MAGNOLIA				383.44
General Claims	ARTCRAFT PRESS INC	Supplier Payment	05/21/2026	10179111	2,252.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	05/26/2026	10179135	46.00
	ARTCRAFT PRESS INC				2,298.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	05/28/2026	10181490	5,929.29
	AS AND G CLAIMS ADMINISTRATION INC				5,929.29
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	05/19/2026	440249	1,050.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,050.00
General Claims	AT AND T	Supplier Payment	05/19/2026	440250	161.50
General Claims	AT AND T	Supplier Payment	05/28/2026	440451	142.93
General Claims	AT AND T	Supplier Payment	05/28/2026	440450	8,105.78
	AT AND T				8,410.21
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	05/21/2026	440327	46.62
	AT AND T LONG DISTANCE SERVICE				46.62
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/02/2026	440561	850.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/02/2026	440562	850.00
	AUBURN UNIVERSITY				1,700.00
General Claims	AUTONATION	Supplier Payment	05/19/2026	10179077	420.00
General Claims	AUTONATION	Supplier Payment	05/28/2026	10181493	7,380.49
	AUTONATION				7,800.49
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	05/26/2026	10179156	229.28
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/02/2026	10181529	623.46
	B AND B APPLIANCE PARTS				852.74
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	05/19/2026	10179057	12,000.00

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	BAGBY AND RUSSELL ELECTRIC CO INC				12,000.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	05/28/2026	440452	10,272.81
	BALDWIN COUNTY SHERIFFS OFFICE				10,272.81
General Claims	BAY NURSING INC	Supplier Payment	06/02/2026	10181521	22,206.00
	BAY NURSING INC				22,206.00
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	05/19/2026	440251	13.50
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	05/26/2026	440392	1,055.50
	BAYOU FASTENERS AND SUPPLY INC				1,069.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/19/2026	10179049	10,557.72
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/21/2026	10179114	3,138.86
General Claims	BEARD EQUIPMENT CO	Supplier Payment	05/26/2026	10179141	4,486.66
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/02/2026	10181553	141.97
	BEARD EQUIPMENT CO				18,325.21
General Claims	BEBES PEST AND TERMITE CONTROL INC	Supplier Payment	05/26/2026	440393	3,500.00
	BEBES PEST AND TERMITE CONTROL INC				3,500.00
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	05/28/2026	440453	1,030.08
	BIBB COUNTY COMMISSION				1,030.08
General Claims	BLOSSMAN GAS INC	Supplier Payment	05/26/2026	440394	103.62
	BLOSSMAN GAS INC				103.62
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	05/19/2026	1009895	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/19/2026	440252	8,003.10
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	05/21/2026	440328	188,808.29
	BOARD OF SCHOOL COMMISSIONERS				196,811.39
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/19/2026	10179080	4,980.64
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/21/2026	10179116	2,825.94
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	05/26/2026	10179137	745.91
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/02/2026	10181554	9,182.63
	BUMPER TO BUMPER AUTO PARTS				17,735.12
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/02/2026	10181538	5,100.00
	BUTLER COMPLETE SERVICES LLC				5,100.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	05/28/2026	14972	245.54
	CALIFORNIA STATE DISBURSEMENT UNIT				245.54
General Claims	CALL NEWS	Supplier Payment	06/02/2026	440563	112,873.73
	CALL NEWS				112,873.73

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General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	06/02/2026	440564	176.00
	CAMELLIA TROPHY SHOP				176.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	06/02/2026	10181549	6,273.25
	CAPITAL TRACTOR INC				6,273.25
General Claims	CDW LLC	Supplier Payment	05/19/2026	10179063	100.53
General Claims	CDW LLC	Supplier Payment	05/28/2026	10181476	188.88
General Claims	CDW LLC	Supplier Payment	06/02/2026	10181562	14.51
	CDW LLC				303.92
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	05/21/2026	440329	259.10
	CENTRAL TIME CLOCK, INC.				259.10
General Claims	CHARM TEX	Supplier Payment	05/19/2026	10179051	2,392.00
General Claims	CHARM TEX	Supplier Payment	06/02/2026	10181561	1,398.50
	CHARM TEX				3,790.50
General Claims	CHESTANG, THOMAS D	Supplier Payment	05/19/2026	440253	2,000.00
	CHESTANG, THOMAS D				2,000.00
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	05/28/2026	440454	9,779.90
	CHILTON COUNTY COMMISSION				9,779.90
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/19/2026	10179052	2,550.99
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/21/2026	10179126	796.03
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/26/2026	10179148	709.08
General Claims	CINTAS CORP LOC 211	Supplier Payment	05/28/2026	10181489	760.36
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/02/2026	10181501	1,550.65
	CINTAS CORP LOC 211				6,367.11
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/19/2026	10179079	24.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	05/28/2026	10181473	715.31
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/02/2026	10181563	1,238.00
	CITY ELECTRIC SUPPLY				1,977.31
General Claims	CITY OF CHICKASAW	Supplier Payment	05/28/2026	440455	891.84
	CITY OF CHICKASAW				891.84
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	05/21/2026	440330	183.19
	CITY OF CHICKASAW BOARD OF EDUCATION				183.19
General Claims	CITY OF CITRONELLE	Supplier Payment	05/21/2026	440331	900.00
General Claims	CITY OF CITRONELLE	Supplier Payment	05/28/2026	440456	256.96
	CITY OF CITRONELLE				1,156.96
General Claims	CITY OF CLANTON	Supplier Payment	05/28/2026	440457	220.20
	CITY OF CLANTON				220.20
General Claims	CITY OF FAIRHOPE	Supplier Payment	05/28/2026	440458	1,405.20
	CITY OF FAIRHOPE				1,405.20
General Claims	CITY OF FOLEY	Supplier Payment	05/28/2026	440459	2,709.94
	CITY OF FOLEY				2,709.94
General Claims	CITY OF GREENSBORO	Supplier Payment	05/28/2026	440460	427.95
	CITY OF GREENSBORO				427.95
General Claims	CITY OF MOBILE	Supplier Payment	05/28/2026	440461	8,052.85
	CITY OF MOBILE				8,052.85
General Claims	CITY OF NORTHPORT	Supplier Payment	05/28/2026	440462	4,182.40
	CITY OF NORTHPORT				4,182.40
General Claims	CITY OF PRICHARD	Supplier Payment	05/26/2026	440395	15,234.80
	CITY OF PRICHARD				15,234.80
General Claims	CITY OF ROBERTSDALE	Supplier Payment	05/28/2026	440463	2,880.60

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	CITY OF ROBERTSDALE				2,880.60
General Claims	CITY OF SARALAND	Supplier Payment	05/28/2026	10181483	1,543.96
	CITY OF SARALAND				1,543.96
General Claims	CITY OF SEMMES	Supplier Payment	05/28/2026	10181488	6,328.69
	CITY OF SEMMES				6,328.69
General Claims	CITY OF TUSCALOOSA	Supplier Payment	05/28/2026	440464	4,240.40
	CITY OF TUSCALOOSA				4,240.40
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	05/19/2026	440254	752.70
	CMS COMMUNICATIONS INC				752.70
General Claims	COAST SAFE AND LOCK	Supplier Payment	05/26/2026	10179159	458.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/02/2026	10181565	290.00
	COAST SAFE AND LOCK				748.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/19/2026	440255	1,139.27
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	05/28/2026	440465	285.20
	COBLENTZ EQUIPMENT AND PARTS CO INC				1,424.47
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	05/21/2026	10179103	131.03
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/02/2026	10181537	2,089.73
	COLUMN SOFTWARE PBC				2,220.76
General Claims	COMCAST CABLE	Supplier Payment	05/28/2026	440466	12.66
General Claims	COMCAST CABLE	Supplier Payment	06/02/2026	440566	163.63
General Claims	COMCAST CABLE	Supplier Payment	06/02/2026	440565	1,054.63
General Claims	COMCAST CABLE	Supplier Payment	06/02/2026	440567	399.84
	COMCAST CABLE				1,630.76
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/19/2026	10179059	4,307.68
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	05/21/2026	10179127	8,140.67
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/02/2026	10181530	45,617.20
	COMMUNITY SECURITY SERVICES				58,065.55
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	06/02/2026	440568	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	05/28/2026	440467	2,250.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/02/2026	440569	300.00
	COPY PRODUCTS COMPANY				2,550.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	05/26/2026	440396	1,229.55
	COVETRUS NORTH AMERICA				1,229.55
General Claims	COVINGTON AND SONS LLC	Supplier Payment	05/19/2026	440256	166.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/02/2026	440570	88.75
	COVINGTON AND SONS LLC				255.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/19/2026	10179078	6,630.21

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/21/2026	10179112	434.98
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	05/26/2026	10179136	10,596.63
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	06/02/2026	10181551	757.60
	COWIN EQUIPMENT CO INC				18,419.42
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	05/26/2026	440397	390.67
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	05/28/2026	440468	390.67
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/02/2026	440572	1,985.66
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	06/02/2026	440571	1,362.79
	CPC SOFTWARE SOLUTIONS				4,129.79
General Claims	CULLIGAN OF MOBILE	Supplier Payment	06/02/2026	440573	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	05/19/2026	10179090	579.00
	DAIKIN APPLIED AMERICAS INC				579.00
General Claims	DAVIS, LEONARD J	Supplier Payment	05/28/2026	10181494	850.00
	DAVIS, LEONARD J				850.00
General Claims	DAVISON FUELS INC	Supplier Payment	05/19/2026	10179095	45,783.15
General Claims	DAVISON FUELS INC	Supplier Payment	05/26/2026	10179167	24,268.55
General Claims	DAVISON FUELS INC	Supplier Payment	05/28/2026	10181487	20,742.17
General Claims	DAVISON FUELS INC	Supplier Payment	06/02/2026	10181559	39,467.95
	DAVISON FUELS INC				130,261.82
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/19/2026	440257	3,787.34
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/21/2026	440332	117.23
General Claims	DAVISON OIL COMPANY	Supplier Payment	05/26/2026	440398	118.95
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/02/2026	440574	198.25
	DAVISON OIL COMPANY				4,221.77
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	05/28/2026	14973	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEANE, ALBERT L	Supplier Payment	05/19/2026	440258	4,900.00
	DEANE, ALBERT L				4,900.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	05/28/2026	440469	2,319.80
	DEER OAKS EAP SERVICES LLC				2,319.80
General Claims	DEERE CREDIT INC	Supplier Payment	06/02/2026	440575	26,372.57
	DEERE CREDIT INC				26,372.57
General Claims	DELTA FLOORING INC	Supplier Payment	05/21/2026	10179123	8,277.59
General Claims	DELTA FLOORING INC	Supplier Payment	05/26/2026	10179158	2,387.50
	DELTA FLOORING INC				10,665.09
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	05/28/2026	10181485	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				6,797.70
General Claims	DISH	Supplier Payment	05/19/2026	440259	101.66
General Claims	DISH	Supplier Payment	05/21/2026	440333	114.97
General Claims	DISH	Supplier Payment	06/02/2026	440576	109.43

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DISH				326.06
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	06/02/2026	440577	2,450.00
	DOGWOOD PRODUCTIONS INC				2,450.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	05/21/2026	10179102	8,239.99
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	05/28/2026	10181481	9,151.51
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	06/02/2026	10181548	1,230.86
	DRIVEN ENGINEERING INC				18,622.36
General Claims	DUNCAN-PARNELL INC	Supplier Payment	05/26/2026	440399	3,708.00
	DUNCAN-PARNELL INC				3,708.00
General Claims	DUNSON, AZARIA	Supplier Payment	05/18/2026	92148	549.30
	DUNSON, AZARIA				549.30
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	06/02/2026	10181536	20,600.00
	DUPLANTIS DESIGN GROUP PC				20,600.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440476	148.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440475	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440474	283.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440473	181.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440472	151.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440471	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	05/28/2026	440470	161.40
	EAST SIDE JERSEY DAIRY INC				1,289.60
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/19/2026	440261	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	05/19/2026	440260	140.00
	ECOSOUTH SERVICES OF MOBILE LLC				365.16
General Claims	ELECTION CENTER	Supplier Payment	06/02/2026	440578	175.00
	ELECTION CENTER				175.00
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	06/02/2026	10181556	231,454.48
	ELECTION SYSTEMS AND SOFTWARE INC				231,454.48
General Claims	ELIOR INC	Supplier Payment	05/26/2026	10179139	187,418.93
	ELIOR INC				187,418.93
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	05/28/2026	440477	1,983.40
	EMERALD COAST OFFICE PRODUCTS INC				1,983.40
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	05/21/2026	440334	536.50
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	05/26/2026	440400	1,044.79
	EMPIRE TRUCK SALES INC				1,581.29
General Claims	ENDLESS PROMOTIONS GROUP	Supplier Payment	05/26/2026	440401	2,500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ENDLESS PROMOTIONS GROUP				2,500.00
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	06/02/2026	10181513	270.10
	ENERGY SYSTEMS SOUTHEAST LLC				270.10
General Claims	ERGON CONSTRUCTION GROUP INC	Supplier Payment	05/26/2026	10179168	4,010.00
	ERGON CONSTRUCTION GROUP INC				4,010.00
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	05/28/2026	440478	2,853.85
	ESCAMBIA COUNTY COMMISSION				2,853.85
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	05/21/2026	440335	392.00
	ESFELLER CONSTRUCTION CO INC				392.00
General Claims	EVANS	Supplier Payment	05/19/2026	440266	185.00
General Claims	EVANS	Supplier Payment	05/21/2026	440336	429.00
General Claims	EVANS	Supplier Payment	05/26/2026	440402	359.70
General Claims	EVANS	Supplier Payment	05/28/2026	440479	375.90
	EVANS				1,349.60
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	05/28/2026	14974	315.94
	FAMILY CHOICE FINANCIAL INC				315.94
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	05/21/2026	10179117	13,888.21
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	05/26/2026	10179169	858.57
	FAMILY COUNSELING CENTER OF MOBILE INC				14,746.78
General Claims	FAST TRACK DPF	Supplier Payment	05/26/2026	440403	300.00
	FAST TRACK DPF				300.00
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	05/19/2026	440267	1,232.48
	FAUSAK'S TIRE CENTER INC				1,232.48
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	05/26/2026	440404	15.26
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/02/2026	440579	20.05
	FEDERAL EXPRESS CORP				35.31
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/19/2026	440269	261.07
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/19/2026	440268	349.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/26/2026	440406	29.40
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	05/26/2026	440405	548.90
	FERGUSON ENTERPRISES INC				1,188.37
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	06/02/2026	440580	253.00
	FIRE & SAFETY COMMODITIES INC				253.00
General Claims	FL SDU	Supplier Payment	05/28/2026	14975	249.23
	FL SDU				249.23

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	05/19/2026	10179050	300.00
	FORESTRY SUPPLIERS INC				300.00
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	05/28/2026	10181470	4,029.94
	FRANKLIN PRIMARY HEALTH CENTER INC				4,029.94
General Claims	G G PORTABLES INC	Supplier Payment	05/19/2026	10179072	1,480.00
General Claims	G G PORTABLES INC	Supplier Payment	05/21/2026	10179119	150.00
General Claims	G G PORTABLES INC	Supplier Payment	05/26/2026	10179155	544.00
General Claims	G G PORTABLES INC	Supplier Payment	05/28/2026	10181467	556.00
General Claims	G G PORTABLES INC	Supplier Payment	06/02/2026	10181528	120.00
	G G PORTABLES INC				2,850.00
General Claims	GALLS LLC	Supplier Payment	05/19/2026	440270	101.63
General Claims	GALLS LLC	Supplier Payment	05/21/2026	440337	4,561.20
General Claims	GALLS LLC	Supplier Payment	05/28/2026	440480	4,416.39
General Claims	GALLS LLC	Supplier Payment	06/02/2026	440581	1,680.45
	GALLS LLC				10,759.67
General Claims	GENERAL FUND	Supplier Payment	05/21/2026	440338	960.66
General Claims	GENERAL FUND	Supplier Payment	05/28/2026	440482	8,431.52
General Claims	GENERAL FUND	Supplier Payment	05/28/2026	440483	1,025.97
General Claims	GENERAL FUND	Supplier Payment	05/28/2026	440481	13,188.33
	GENERAL FUND				23,606.48
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/02/2026	10181568	5,582.22
	GEOTECHNICAL ENGINEERING TESTING INC				5,582.22
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181517	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181514	170.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181512	360.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181508	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181505	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181503	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181500	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/02/2026	10181499	840.00
	GET IT DUNN LLC				2,750.00
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	05/26/2026	10179162	237,281.29
	GIBSON CONSTRUCTION SERVICES LLC				237,281.29
General Claims	GILMORE SERVICES	Supplier Payment	05/28/2026	440484	81.18
	GILMORE SERVICES				81.18
General Claims	GLOBAL TRACKING COMMUNICATIONS LLC	Supplier Payment	05/26/2026	440407	8,600.00
	GLOBAL TRACKING COMMUNICATIONS LLC				8,600.00
General Claims	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	Supplier Payment	05/21/2026	440339	275.00
	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA				275.00
General Claims	GOODROW INC	Supplier Payment	06/02/2026	10181518	3,595.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GOODROW INC				3,595.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	05/19/2026	10179076	1,760.68
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/02/2026	10181550	2,302.06
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				4,062.74
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/19/2026	440272	8,430.50
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	05/19/2026	440271	367.00
	GORAM AIR CONDITIONING CO INC				8,797.50
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/19/2026	10179061	4,781.33
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/21/2026	10179115	481.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/26/2026	10179157	736.99
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	05/28/2026	10181496	455.47
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/02/2026	10181564	275.25
	GRAINGER INDUSTRIAL SUPPLY				6,731.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	05/21/2026	10179118	311.00
	GREATAMERICA FINANCIAL SERVICES CORPORATION				311.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	05/19/2026	10179075	0.00
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	05/21/2026	10179113	396.48
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/02/2026	10181510	84.06
	GULF CITY BODY AND TRAILER WORKS INC				480.54
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	06/02/2026	10181515	176.22
	GULF COAST TRUCK AND EQUIPMENT CO INC				176.22
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/19/2026	10179062	785.13
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	05/28/2026	10181475	520.14
	GULF SALES AND SUPPLY INC				1,305.27
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/02/2026	440582	750.00
	GULF SUPPLY CO INC				750.00
General Claims	GWINS STATIONERY	Supplier Payment	05/19/2026	10179074	411.00
General Claims	GWINS STATIONERY	Supplier Payment	05/26/2026	10179160	70.17
	GWINS STATIONERY				481.17
General Claims	HARRELL'S INC	Supplier Payment	05/21/2026	440340	590.40
General Claims	HARRELL'S INC	Supplier Payment	06/02/2026	440583	2,736.93
	HARRELL'S INC				3,327.33
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	05/19/2026	10179083	187,369.60

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HARWELL AND COMPANY LLC				187,369.60
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	05/26/2026	440408	81.92
	HD SUPPLY FACILITIES MAINTENANCE				81.92
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	05/26/2026	440631	732.50
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/02/2026	440584	782.50
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/02/2026	440632	5,078.80
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				6,593.80
General Claims	HERITAGE LANDSCAPE SUPPLY GROUP INC	Supplier Payment	05/28/2026	440485	1,236.16
	HERITAGE LANDSCAPE SUPPLY GROUP INC				1,236.16
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	05/21/2026	10179105	715.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	06/02/2026	10181533	2,450.00
	HILL'S JANITORIAL SERVICE INC				3,165.00
General Claims	HOBART SERVICE	Supplier Payment	05/26/2026	10179134	65.30
	HOBART SERVICE				65.30
General Claims	HOME DEPOT, THE	Supplier Payment	05/19/2026	440273	2,192.21
General Claims	HOME DEPOT, THE	Supplier Payment	05/21/2026	440341	900.06
General Claims	HOME DEPOT, THE	Supplier Payment	05/26/2026	440409	1,287.69
General Claims	HOME DEPOT, THE	Supplier Payment	05/28/2026	440486	211.20
General Claims	HOME DEPOT, THE	Supplier Payment	06/02/2026	440585	5,400.64
	HOME DEPOT, THE				9,991.80
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	05/19/2026	440274	2,609.58
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	05/21/2026	440342	1,956.25
	HOWARD FERTILIZER AND CHEMICAL LLC				4,565.83
General Claims	HUNTER SECURITY INC	Supplier Payment	05/19/2026	440276	270.00
General Claims	HUNTER SECURITY INC	Supplier Payment	05/19/2026	440275	130.00
	HUNTER SECURITY INC				400.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	05/21/2026	440343	71,090.86
	IDA MOBILE CO ECONOMIC DEV FUND				71,090.86
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	06/02/2026	440586	2,899.57
	IDEAL TRUCK SERVICE INC				2,899.57
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/21/2026	10179110	475.62
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/26/2026	10179172	517.05
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	05/28/2026	10181486	8,754.64

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/02/2026	10181543	5,361.45
	IMPERIAL BAG AND PAPER CO LLC				15,108.76
General Claims	INDIGENT CARE FUND	Supplier Payment	05/19/2026	440277	34,311.77
	INDIGENT CARE FUND				34,311.77
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	05/19/2026	440278	158.33
	INDUSTRIAL MOWING LLC				158.33
General Claims	INNERSPAICE ARCHITECTURAL INTERIORS LLC	Supplier Payment	05/21/2026	10179120	35.00
	INNERSPAICE ARCHITECTURAL INTERIORS LLC				35.00
General Claims	INTEGRA WATER LLC	Supplier Payment	05/19/2026	440279	332.47
	INTEGRA WATER LLC				332.47
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	05/26/2026	440410	1,130.00
	INTEGRATED COOLING SOLUTIONS LLC				1,130.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	06/02/2026	440587	525.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				525.00
General Claims	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Supplier Payment	05/19/2026	440280	220.00
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				220.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	05/21/2026	10179124	2,578.22
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	05/26/2026	10179138	886.83
	INTERNOVA HOLDINGS LLC.				3,465.05
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	06/02/2026	440588	3,281.40
	IRBY OVERTON VETERINARY HOSPITAL PC				3,281.40
General Claims	JANI KING OF MOBILE	Supplier Payment	05/19/2026	10179055	983.00
General Claims	JANI KING OF MOBILE	Supplier Payment	05/21/2026	10179104	4,751.00
	JANI KING OF MOBILE				5,734.00
General Claims	JET-VAC EQUIPMENT COMPANY LLC	Supplier Payment	05/19/2026	440281	1,182.11
	JET-VAC EQUIPMENT COMPANY LLC				1,182.11
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	06/02/2026	10181520	28,800.00
	JOE BULLARD CHEVROLET INC				28,800.00
General Claims	JOHN M WARREN INC	Supplier Payment	05/28/2026	10181468	2,261.60
	JOHN M WARREN INC				2,261.60
General Claims	JONES MCLEOD INC	Supplier Payment	05/26/2026	440411	136.26
	JONES MCLEOD INC				136.26
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	05/19/2026	10179096	108,295.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JPAYNE ORGANIZATION LLC				108,295.00
General Claims	Kaseya US, LLC	Supplier Payment	05/19/2026	10179047	10,625.06
	Kaseya US, LLC				10,625.06
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	05/21/2026	440344	204.70
	KENTWOOD SPRING WATER CO				204.70
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	05/19/2026	10179088	1,916.53
	KENWORTH OF MOBILE INC				1,916.53
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	05/28/2026	440487	450.00
	KERBER AND KNIZLEY LLC				450.00
General Claims	KEYSTONE AUTOMOTIVE INDUSTRIES INC	Supplier Payment	05/28/2026	440488	588.00
	KEYSTONE AUTOMOTIVE INDUSTRIES INC				588.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	05/28/2026	440489	6,067.99
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/02/2026	440589	19,174.01
	KIMLEY HORN AND ASSO INC				25,242.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/19/2026	10179067	208.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	05/21/2026	10179133	1,482.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/02/2026	10181534	1,404.00
	KING SECURITY SERVICE LLC				3,094.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	05/28/2026	440490	1,755.00
	KITTRELL AUTO GLASS LLC				1,755.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	05/19/2026	440282	625.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	05/21/2026	440345	750.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	06/02/2026	440590	1,375.00
	KNOCKOUT HOME INSPECTIONS LLC				2,750.00
General Claims	KNOX PEST CONTROL	Supplier Payment	05/21/2026	10179101	1,680.00
General Claims	KNOX PEST CONTROL	Supplier Payment	05/26/2026	10179146	45.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/02/2026	10181523	775.00
	KNOX PEST CONTROL				2,500.00
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	05/26/2026	10179142	261,250.00
	KUSHLA WATER DISTRICT				261,250.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	05/19/2026	10179082	424.97
General Claims	LADD SUPPLY CO INC	Supplier Payment	06/02/2026	10181498	173.43
	LADD SUPPLY CO INC				598.40
General Claims	LAWSON PRODUCTS INC	Supplier Payment	05/21/2026	440346	172.50
	LAWSON PRODUCTS INC				172.50
General Claims	LEE, SUSAN J	Supplier Payment	05/21/2026	440347	1,500.00
	LEE, SUSAN J				1,500.00

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General Claims	LL ASSOCIATES LLC	Supplier Payment	05/19/2026	440283	27,073.30
	LL ASSOCIATES LLC				27,073.30
General Claims	LLOYD, CRYSTAL	Supplier Payment	05/18/2026	92149	225.00
	LLOYD, CRYSTAL				225.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	06/02/2026	3813	1,851,148.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,851,148.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	05/19/2026	440284	4,596.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/02/2026	440591	15,260.50
	LOGICAL COMPUTER SOLUTIONS				19,857.00
General Claims	LOWES	Supplier Payment	05/19/2026	440285	170.88
General Claims	LOWES	Supplier Payment	05/26/2026	440412	83.31
	LOWES				254.19
General Claims	MCCANTS, DARNISHA	Supplier Payment	05/26/2026	440413	170.00
	MCCANTS, DARNISHA				170.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	05/19/2026	440286	4,137.74
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	05/21/2026	440348	10,465.00
	MCCRORY AND WILLIAMS				14,602.74
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	05/19/2026	440287	101,401.64
	MCELHENNEY CONSTRUCTION COMPANY LLC				101,401.64
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	05/19/2026	440288	464.21
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				464.21
General Claims	MEDIACOM	Supplier Payment	06/02/2026	440592	89.29
	MEDIACOM				89.29
General Claims	MEYERCORD CO	Supplier Payment	05/19/2026	440289	74,700.00
	MEYERCORD CO				74,700.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	05/19/2026	440290	2,135.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	05/28/2026	440491	200.00
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	06/02/2026	440593	2,762.50
	MH3 PRINTING AND AD SPECIALTIES				5,097.50
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	06/02/2026	440594	47,196.00
	MICHAEL BAKER INTERNATIONAL INC				47,196.00
General Claims	MIMS, JUSTIN S	Supplier Payment	05/19/2026	10179071	3,187.77
General Claims	MIMS, JUSTIN S	Supplier Payment	05/21/2026	10179122	1,534.45
General Claims	MIMS, JUSTIN S	Supplier Payment	05/28/2026	10181484	1,615.22
	MIMS, JUSTIN S				6,337.44
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	05/19/2026	10179087	80,500.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	05/21/2026	10179106	5,880.00
	MLK AVENUE REDEVELOPMENT CORPORATION				86,380.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	05/26/2026	10179144	8,127.02
	MOBILE AREA INTERFAITH CONFERENCE INC				8,127.02
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/19/2026	440291	3,709.29
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/21/2026	440349	591.73
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/21/2026	440350	126.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/26/2026	440414	2,766.98
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	05/28/2026	440492	91,438.99
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/02/2026	440595	512.30
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/02/2026	440596	451.09
	MOBILE AREA WATER AND SEWER SYSTEM				99,596.93
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	05/21/2026	10179107	21,077.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				21,077.60
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	05/19/2026	10179091	6,051.20
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/02/2026	10181567	69,134.92
	MOBILE CO HEALTH DEPT				75,186.12
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	05/28/2026	440493	201.60
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	06/02/2026	440598	445.05
	MOBILE CO WATER SEWER AND FIRE				646.65
General Claims	MOBILE CO YOUTH ATHLETIC BOARD	Supplier Payment	05/19/2026	440292	325,283.04
	MOBILE CO YOUTH ATHLETIC BOARD				325,283.04
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	05/26/2026	440415	13,140.74
	MOBILE COMMUNITY CORRECTIONS CENTER				13,140.74
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	06/02/2026	440597	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	05/28/2026	14976	738.30
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				738.30
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	05/28/2026	14977	2,130.22

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				2,130.22
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	05/28/2026	14978	247.80
	MOBILE COUNTY DOMESTIC RELATIONS				247.80
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	05/28/2026	14979	1,488.90
	MOBILE COUNTY SMALL CLAIMS COURT				1,488.90
General Claims	MOBILE FENCE CO	Supplier Payment	05/26/2026	440416	10,371.00
	MOBILE FENCE CO				10,371.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	06/02/2026	440599	313.16
	MOBILE LUMBER AND BLDG MATERIALS INC				313.16
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	05/26/2026	440417	1,430.24
	MOBILE MACHINE AND HYDRAULICS LLC				1,430.24
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	05/19/2026	10179098	891.80
	MOBILE PAINT MANUFACTURING CO				891.80
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	05/28/2026	10181474	15,953.34
	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				15,953.34
General Claims	MOBILE SPORTS HALL OF FAME INC	Supplier Payment	05/28/2026	10181480	300,000.00
	MOBILE SPORTS HALL OF FAME INC				300,000.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/02/2026	10181527	6,658.70
	MOBILE WINSUPPLY CO				6,658.70
General Claims	MODERNCYBER LLC	Supplier Payment	05/26/2026	440418	17,000.00
	MODERNCYBER LLC				17,000.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	05/19/2026	10179093	77,025.13
General Claims	MOFFATT AND NICHOL	Supplier Payment	06/02/2026	10181507	33,926.14
	MOFFATT AND NICHOL				110,951.27
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	06/02/2026	440600	539.86
	MOFFETT ROAD ACE HARDWARE LLC				539.86
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	05/28/2026	440494	739.35
	MONROE COUNTY COMMISSION				739.35
General Claims	MORROW CONTRACTING INC	Supplier Payment	05/26/2026	10179149	1,361.07
	MORROW CONTRACTING INC				1,361.07
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	05/26/2026	10179164	34,515.00
	MOTT MACDONALD CONSULTANTS, INC.				34,515.00

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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	05/19/2026	440293	670.14
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/21/2026	440351	295.20
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	05/28/2026	440495	1,568.85
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/02/2026	440601	817.72
	MULLINAX FORD OF MOBILE LLC				3,351.91
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/02/2026	440602	2,454.02
	MWI VETERINARY SUPPLY CO				2,454.02
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	05/28/2026	440496	340.00
	NALL-MCCULLEY, COURTNEY				340.00
General Claims	NAPHCARE INC	Supplier Payment	05/19/2026	10179058	6,048.43
General Claims	NAPHCARE INC	Supplier Payment	06/02/2026	10181540	837,064.82
	NAPHCARE INC				843,113.25
General Claims	NCH CORPORATION	Supplier Payment	05/26/2026	10179154	2,464.09
	NCH CORPORATION				2,464.09
General Claims	NEWELL LAW FIRM LLC	Supplier Payment	06/02/2026	440633	722.08
	NEWELL LAW FIRM LLC				722.08
General Claims	NODAR, LEAH M	Supplier Payment	05/21/2026	10179109	600.00
General Claims	NODAR, LEAH M	Supplier Payment	05/28/2026	10181471	600.00
	NODAR, LEAH M				1,200.00
General Claims	OFFICE DEPOT	Supplier Payment	05/19/2026	10179085	834.62
General Claims	OFFICE DEPOT	Supplier Payment	05/21/2026	10179125	429.71
General Claims	OFFICE DEPOT	Supplier Payment	05/26/2026	10179140	237.83
General Claims	OFFICE DEPOT	Supplier Payment	05/28/2026	10181492	408.73
General Claims	OFFICE DEPOT	Supplier Payment	06/02/2026	10181560	348.10
	OFFICE DEPOT				2,258.99
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	05/19/2026	10179068	1,432.00
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/02/2026	10181545	3,580.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				5,012.00
General Claims	OH KNEEL PUBLISHING	Supplier Payment	06/02/2026	10181566	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	05/19/2026	440294	4,835.50
	OLENSKY BROTHERS OFFICE PRODUCTS				4,835.50
General Claims	OWENS, GERALD	Supplier Payment	06/02/2026	440603	190.00
	OWENS, GERALD				190.00
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	05/26/2026	10179150	4,255.33
	OZANAM CHARITABLE PHARMACY				4,255.33
General Claims	PCH HOTELS AND RESORTS	Supplier Payment	06/02/2026	10181555	4,752.00
	PCH HOTELS AND RESORTS				4,752.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	05/28/2026	10181477	18,017.25
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				18,017.25
General Claims	PERSONS SERVICES CORP	Supplier Payment	06/02/2026	10181504	954,173.07
	PERSONS SERVICES CORP				954,173.07
General Claims	PILGRIM, SHARON K	Supplier Payment	06/02/2026	10181544	2,000.00
	PILGRIM, SHARON K				2,000.00
General Claims	PLANT FOOD COMPANY INC.	Supplier Payment	06/02/2026	440604	479.75
	PLANT FOOD COMPANY INC.				479.75
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	06/02/2026	440605	2,040.00
	PREMIUM PARKING SERVICE LLC				2,040.00
General Claims	PROBATE COURT	Supplier Payment	05/21/2026	440353	43.00
General Claims	PROBATE COURT	Supplier Payment	05/21/2026	440352	43.00
General Claims	PROBATE COURT	Supplier Payment	05/28/2026	440497	11.50
General Claims	PROBATE COURT	Supplier Payment	06/02/2026	440607	525.50
General Claims	PROBATE COURT	Supplier Payment	06/02/2026	440606	360.00
	PROBATE COURT				983.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	05/19/2026	440295	11,466.03
	PROLOGIC ITS LLC				11,466.03
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	05/21/2026	440354	1,115.00
	RAICOM COMMUNICATIONS INC				1,115.00
General Claims	REDDITT, MARY MULLINS	Supplier Payment	05/19/2026	10179048	2,119.35
	REDDITT, MARY MULLINS				2,119.35
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	05/26/2026	440419	44.31
	REDWOOD TOXICOLOGY LABORATORY INC				44.31
General Claims	REGIONS BANK	Supplier Payment	05/19/2026	440296	2,370,236.04
	REGIONS BANK				2,370,236.04
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/02/2026	440608	211.25
	REPUBLIC SERVICES 986				211.25
General Claims	ROBINSON, KENNETH	Supplier Payment	06/02/2026	10181539	960.00
	ROBINSON, KENNETH				960.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	05/21/2026	440355	300.00
	ROCKWELL, STEVEN C				300.00
General Claims	ROGERS AND WILLARD INC	Supplier Payment	06/02/2026	10181502	297,991.99
	ROGERS AND WILLARD INC				297,991.99
General Claims	ROSTEN, PETER	Supplier Payment	06/02/2026	10181557	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	RR DONNELLEY	Supplier Payment	05/19/2026	440297	584.43
	RR DONNELLEY				584.43
General Claims	SALISBURY, DEBORAH L	Supplier Payment	06/02/2026	10181531	7,975.00
	SALISBURY, DEBORAH L				7,975.00
General Claims	SAMSARA INC	Supplier Payment	05/26/2026	440420	7,275.60

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SAMSARA INC				7,275.60
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	05/19/2026	440298	326.75
	SANDY SANSING CDJR LLC				326.75
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	05/19/2026	440299	2,813.65
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	05/21/2026	440356	357.24
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	05/28/2026	440498	325.78
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/02/2026	440609	1,065.14
	SANDY SANSING CHEVROLET				4,561.81
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	05/28/2026	440499	1,582.39
	SANSOM EQUIPMENT CO				1,582.39
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	05/19/2026	440300	580.36
	SARALAND CITY SCHOOL SYSTEM				580.36
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	05/19/2026	10179089	251.34
	SATSUMA SCHOOL SYSTEM				251.34
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	05/28/2026	440500	61.19
	SECURITAS TECHNOLOGY CORPORATION				61.19
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	06/02/2026	10181511	500.00
	SENIOR CITIZENS SERVICES INC				500.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	05/28/2026	10181465	9,627.72
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,627.72
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	06/02/2026	440610	51.04
	SENTRY SECURITY FASTENERS INC				51.04
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	05/28/2026	10181491	25.00
	SHADOWTRACK TECHNOLOGIES INC				25.00
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/19/2026	440301	376.82
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	05/21/2026	440357	1,854.86
	SHARP ELECTRONICS CORP				2,231.68
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	05/26/2026	10179161	882.09
	SHERWIN WILLIAMS CO				882.09
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/19/2026	440302	2,601.24
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	05/26/2026	440421	3.91

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/02/2026	440611	26.92
	SHI INTERNATIONAL CORP				2,632.07
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	05/21/2026	440358	42.50
	SHORELINE ENVIRONMENTAL INC				42.50
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/19/2026	440303	333.06
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	05/26/2026	440422	207.59
	SHRED IT US HOLD CO INC				540.65
General Claims	SOCCER4LIFE INC	Supplier Payment	06/02/2026	10181547	5,000.00
	SOCCER4LIFE INC				5,000.00
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	06/02/2026	10181552	1,046.00
	SOMETHING EXTRA PUBLISHING INC				1,046.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	05/26/2026	440423	1,358.07
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,358.07
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/21/2026	440359	479.81
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	05/28/2026	440501	1,218.23
	SOUTH ALABAMA UTILITIES				1,698.04
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/19/2026	440304	2,464.24
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	05/28/2026	440502	3,312.34
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/02/2026	440612	2,948.25
	SOUTHERN TIRE MART LLC				8,724.83
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/19/2026	440305	1,450.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	05/26/2026	440424	2,350.00
	SPENCERS ENTERPRISE INC				3,800.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/19/2026	10179081	2,940.01
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/21/2026	10179121	1,333.08
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/26/2026	10179171	3,828.83
General Claims	SPHERION STAFFING LLC	Supplier Payment	05/28/2026	10181479	928.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/02/2026	10181497	4,218.32
	SPHERION STAFFING LLC				13,248.24
General Claims	SPIRE	Supplier Payment	05/19/2026	10179045	67.56
General Claims	SPIRE	Supplier Payment	05/26/2026	10179147	4,465.19
General Claims	SPIRE	Supplier Payment	06/02/2026	10181546	56,140.94
	SPIRE				60,673.69
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	06/02/2026	440613	119.64

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SPORTSMANS HEADQUARTERS, THE				119.64
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/19/2026	440306	868.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/21/2026	440360	18,112.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	05/28/2026	440503	1,309.00
	SPROT PRINTER RIBBONS LLC				20,289.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	05/28/2026	14981	554.26
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				554.26
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/19/2026	10179084	920.94
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/21/2026	10179129	729.48
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/26/2026	10179151	779.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	05/28/2026	10181466	98.53
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/02/2026	10181509	1,568.01
	STAPLES BUSINESS ADVANTAGE				4,096.75
General Claims	STATE OF OHIO	Supplier Payment	05/28/2026	14980	302.90
	STATE OF OHIO				302.90
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/02/2026	10181558	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				1,562.50
General Claims	STEWART, ELOISE FABER	Supplier Payment	06/02/2026	440614	2,500.00
	STEWART, ELOISE FABER				2,500.00
General Claims	SUDDEN SERVICE INC	Supplier Payment	06/02/2026	440615	7,175.00
	SUDDEN SERVICE INC				7,175.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	05/26/2026	440425	4,390.27
	SUNBELT RENTALS INC				4,390.27
General Claims	SWANK MOTION PICTURES INC	Supplier Payment	06/02/2026	440616	7,040.00
	SWANK MOTION PICTURES INC				7,040.00
General Claims	SWITCHBOARD LABS LLC	Supplier Payment	06/02/2026	440617	37.50
	SWITCHBOARD LABS LLC				37.50
General Claims	TB GOLF INC.	Supplier Payment	05/28/2026	440504	418.27
	TB GOLF INC.				418.27
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	05/21/2026	440361	795.30
	TELETRAC NAVMAN US LTD				795.30
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	05/28/2026	14982	180.00
	TEXAS CHILD SUPPORT SDU				180.00
General Claims	THAMES BATRE	Supplier Payment	05/21/2026	10179130	13,347.26

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	THAMES BATRE				13,347.26
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	05/28/2026	10181472	15,332.28
	THE MERCHANTS COMPANY LLC				15,332.28
General Claims	THOMAS, CARLA M	Supplier Payment	06/02/2026	440618	722.08
	THOMAS, CARLA M				722.08
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	05/28/2026	440505	3,445.40
	THOMASVILLE POLICE DEPT				3,445.40
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/19/2026	10179056	35,339.26
General Claims	THOMPSON ENGINEERING	Supplier Payment	05/28/2026	10181495	80,679.47
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/02/2026	10181506	53,823.99
	THOMPSON ENGINEERING				169,842.72
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	05/28/2026	440506	77,000.00
	TIDE MOVING AND STORAGE COMPANY LLC				77,000.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	06/02/2026	440619	11,481.69
	TIME KEEPING SYSTEMS INC				11,481.69
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	06/02/2026	10181526	89,762.23
	TINDLE CONSTRUCTION LLC				89,762.23
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	05/19/2026	10179064	9,274.00
	TOUCHDOWN CLEANING SERVICE INC				9,274.00
General Claims	TOWN OF FLOMATON	Supplier Payment	05/28/2026	440507	377.40
	TOWN OF FLOMATON				377.40
General Claims	TOWN OF JEMISON	Supplier Payment	05/28/2026	440508	2,174.08
	TOWN OF JEMISON				2,174.08
General Claims	TOWN OF LOXLEY	Supplier Payment	05/28/2026	440509	1,597.42
	TOWN OF LOXLEY				1,597.42
General Claims	TOWN OF SUMMERDALE	Supplier Payment	05/28/2026	440510	195.44
	TOWN OF SUMMERDALE				195.44
General Claims	TOWN OF THORSBY	Supplier Payment	05/28/2026	440511	4,423.19
	TOWN OF THORSBY				4,423.19
General Claims	TOWN OF WEST BLOCTON	Supplier Payment	05/28/2026	440512	610.47
	TOWN OF WEST BLOCTON				610.47
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	05/19/2026	10179094	7,223.29
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	05/26/2026	10179145	1,762.51
	TRACTOR AND EQUIPMENT CO				8,985.80
General Claims	TRANE USA INC	Supplier Payment	05/19/2026	10179054	3,579.02
General Claims	TRANE USA INC	Supplier Payment	06/02/2026	10181525	452.76
	TRANE USA INC				4,031.78
General Claims	TRANSCOR SUPPLY INC	Supplier Payment	05/19/2026	440307	484.00
	TRANSCOR SUPPLY INC				484.00
General Claims	TREN LLC	Supplier Payment	05/19/2026	440308	738.00
	TREN LLC				738.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRIBOND LLC	Supplier Payment	05/19/2026	10179065	710.00
General Claims	TRIBOND LLC	Supplier Payment	06/02/2026	10181542	843.00
	TRIBOND LLC				1,553.00
General Claims	TSA INC	Supplier Payment	06/02/2026	440620	7,182.00
	TSA INC				7,182.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	05/28/2026	440513	15,488.26
	TUSCALOOSA COUNTY COMMISSION				15,488.26
General Claims	U J CHEVROLET CO INC	Supplier Payment	05/28/2026	10181482	1,240.28
	U J CHEVROLET CO INC				1,240.28
General Claims	ULINE	Supplier Payment	05/19/2026	10179097	366.94
General Claims	ULINE	Supplier Payment	05/26/2026	10179153	332.45
General Claims	ULINE	Supplier Payment	06/02/2026	10181524	140.48
	ULINE				839.87
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	05/21/2026	440362	505.80
	UNIFIRST FIRST AID CORP				505.80
General Claims	UNITED FUND	Supplier Payment	05/19/2026	1009896	514.00
General Claims	UNITED FUND	Supplier Payment	06/02/2026	1009897	1,102.67
	UNITED FUND				1,616.67
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	05/19/2026	10179060	2,569.05
	UNITI FIBER HOLDINGS INC				2,569.05
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	05/21/2026	440363	23,696.95
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	05/26/2026	10179165	2,986.62
	UNIVERSITY OF SOUTH ALABAMA				26,683.57
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/21/2026	440365	27,539.35
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	05/21/2026	440364	118,955.44
	US BANK NATIONAL ASSOCIATION				146,494.79
General Claims	US CRAFT BRANDS LLC	Supplier Payment	06/02/2026	440621	200.00
	US CRAFT BRANDS LLC				200.00
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	05/28/2026	14983	274.96
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				274.96
General Claims	USA TODAY MEDIA fka GANNETT MEDIA CORP	Supplier Payment	05/19/2026	10179070	7,113.51
	USA TODAY MEDIA fka GANNETT MEDIA CORP				7,113.51
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	05/19/2026	10179073	5,008.28
	VAN SCOYOC ASSOCIATES				5,008.28
General Claims	VERIZON WIRELESS	Supplier Payment	06/02/2026	440622	27,578.68
	VERIZON WIRELESS				27,578.68
General Claims	VIKING DREDGING LLC	Supplier Payment	06/02/2026	440623	1,247,997.80
	VIKING DREDGING LLC				1,247,997.80
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	05/26/2026	440426	19,305.41

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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				19,305.41
General Claims	VOGEL TRAFFIC SERVICES INC	Supplier Payment	05/19/2026	440309	667.15
	VOGEL TRAFFIC SERVICES INC				667.15
General Claims	VOLKERT INC	Supplier Payment	05/28/2026	10181478	92,062.94
	VOLKERT INC				92,062.94
General Claims	VULCAN SIGNS	Supplier Payment	05/19/2026	10179046	5,570.00
General Claims	VULCAN SIGNS	Supplier Payment	05/26/2026	10179170	11,634.40
	VULCAN SIGNS				17,204.40
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/19/2026	10179092	4,945.68
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	05/21/2026	10179132	1,655.52
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/02/2026	10181541	1,750.37
	WARD INTERNATIONAL TRUCKS OF ALA LLC				8,351.57
General Claims	WAS DESIGN INC	Supplier Payment	05/19/2026	10179086	5,232.50
	WAS DESIGN INC				5,232.50
General Claims	WATCH SYSTEMS LLC	Supplier Payment	05/19/2026	440310	626.92
General Claims	WATCH SYSTEMS LLC	Supplier Payment	05/28/2026	440514	35.00
	WATCH SYSTEMS LLC				661.92
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	06/02/2026	440624	140.54
	WATER WORKS AND SEWER BOARD				140.54
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	05/28/2026	10181469	38.85
	WESCO GAS AND WELDING SUPPLY INC				38.85
General Claims	WHITE, IRAN	Supplier Payment	05/26/2026	440427	700.00
	WHITE, IRAN				700.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	06/02/2026	440625	2,166.24
	WILLIAMS, JOHN C				2,166.24
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	06/02/2026	440626	50.00
	WILLIS TOWERS WATSON SOUTHEAST INC				50.00
General Claims	WILSON JR, EDWARD L	Supplier Payment	06/02/2026	440627	7,800.00
	WILSON JR, EDWARD L				7,800.00
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	05/26/2026	440428	102,591.59
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	05/28/2026	440515	6,457.37
	WIREGRASS CONSTRUCTION COMPANY INC.				109,048.96
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	06/02/2026	440628	8,136.00
	WOERNER TURF & LANDSCAPE SUPPLY				8,136.00
General Claims	WOLTERS KLUWER LEGAL & REGULATORY US	Supplier Payment	05/28/2026	440516	1,228.73
	WOLTERS KLUWER LEGAL & REGULATORY US				1,228.73

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General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	05/19/2026	440311	2,471.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				2,471.00
General Claims	XEROX CORP	Supplier Payment	05/19/2026	10179066	2,592.72
General Claims	XEROX CORP	Supplier Payment	05/21/2026	10179131	4,349.06
General Claims	XEROX CORP	Supplier Payment	05/26/2026	10179163	12.86
General Claims	XEROX CORP	Supplier Payment	06/02/2026	10181535	72.31
	XEROX CORP				7,026.95
General Claims	YONGE, LYNN EARL	Supplier Payment	06/02/2026	440629	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZEP SALES AND SERVICE	Supplier Payment	05/26/2026	440429	218.39
	ZEP SALES AND SERVICE				218.39
General Claims	ZORO TOOLS INC	Supplier Payment	05/19/2026	440312	803.96
General Claims	ZORO TOOLS INC	Supplier Payment	05/26/2026	440430	398.01
General Claims	ZORO TOOLS INC	Supplier Payment	06/02/2026	440630	234.99
	ZORO TOOLS INC				1,436.96
General Claims					13,707,919.12
Grand Total					13,707,919.12