

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 06/16/2025

End Date: 07/14/2025

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	06/18/2025	10120767	4,029.13
General Claims	4IMPRINT INC	Supplier Payment	07/01/2025	10123318	1,427.16
	<b>4IMPRINT INC</b>				<b>5,456.29</b>
General Claims	A AND M PORTABLES INC	Supplier Payment	06/18/2025	431961	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	06/18/2025	431987	1,446.61
General Claims	A T AND T MOBILITY	Supplier Payment	07/03/2025	432490	3,501.75
General Claims	A T AND T MOBILITY	Supplier Payment	07/09/2025	432579	3,485.51
	<b>A T AND T MOBILITY</b>				<b>8,433.87</b>
General Claims	AARMS LLC	Supplier Payment	06/18/2025	10120801	192.50
	<b>AARMS LLC</b>				<b>192.50</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/20/2025	10120815	714.16
General Claims	ADAMS AND REESE LLP	Supplier Payment	06/25/2025	10120842	96,576.22
	<b>ADAMS AND REESE LLP</b>				<b>97,290.38</b>
General Claims	ADCO COMPANIES LTD	Supplier Payment	06/18/2025	10120770	4,000.00
	<b>ADCO COMPANIES LTD</b>				<b>4,000.00</b>
General Claims	AFS NEWCO/AFS	Supplier Payment	06/27/2025	432229	37,325.47
	<b>AFS NEWCO/AFS</b>				<b>37,325.47</b>
General Claims	ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS	Supplier Payment	07/09/2025	432558	365.00
	<b>ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS</b>				<b>365.00</b>
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	07/01/2025	432343	500.00
	<b>ALABAMA CHAPTER OF THE IAAO</b>				<b>500.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/01/2025	14611	19,372.90
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/11/2025	14626	19,336.56
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>38,709.46</b>
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	07/01/2025	432344	23,750.00
	<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>				<b>23,750.00</b>
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/20/2025	432093	50.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	06/27/2025	432230	50.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	07/11/2025	432686	300.00
	<b>ALABAMA DEPARTMENT OF LABOR</b>				<b>400.00</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	06/25/2025	432150	1,385.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>1,385.00</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	07/01/2025	10123320	46,172.00
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>46,172.00</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	07/11/2025	432687	421.33
	<b>ALABAMA DEPT OF REVENUE</b>				<b>421.33</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	07/09/2025	432560	1,259.88
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	07/09/2025	432559	20,000.00
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>21,259.88</b>
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	06/18/2025	431962	1,349.76
	<b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b>				<b>1,349.76</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	07/09/2025	432561	575.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>575.00</b>
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431963	1,572.04
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431981	74.40
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431980	11,357.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431979	13,382.71
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431978	4,172.02
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431977	62.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431976	15,512.56
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431975	44,879.50
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431974	4,610.43
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431973	1,185.82
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431972	28,453.37
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431971	10.68
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431970	133.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431969	1,689.37
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431968	1,356.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431967	353.22
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431966	36,625.93
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431965	95.78
General Claims	ALABAMA POWER CO	Supplier Payment	06/18/2025	431964	260.16
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432101	126.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432100	1,052.65
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432099	1,644.35
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432098	5,783.29

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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	06/20/2025	432097	81,120.28
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432096	97.79
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432095	17,922.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432094	18,791.58
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432104	461.54
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432103	10,848.03
General Claims	ALABAMA POWER CO	Supplier Payment	06/20/2025	432102	1,043.29
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432172	383.91
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432171	68.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432170	4,333.24
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432169	28.04
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432168	711.74
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432167	1,881.26
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432166	202.49
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432165	963.83
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432164	1,449.67
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432163	560.01
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432162	26.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432161	5,329.96
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432160	550.41
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432159	3,487.53
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432158	431.89
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432157	65.69
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432156	315.62
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432155	353.60
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432154	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432153	1,562.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432152	457.19
General Claims	ALABAMA POWER CO	Supplier Payment	06/25/2025	432151	132.98
General Claims	ALABAMA POWER CO	Supplier Payment	06/27/2025	432234	242.11
General Claims	ALABAMA POWER CO	Supplier Payment	06/27/2025	432233	2,094.88
General Claims	ALABAMA POWER CO	Supplier Payment	06/27/2025	432232	216.47
General Claims	ALABAMA POWER CO	Supplier Payment	06/27/2025	432231	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432345	1,321.66
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432364	936.62
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432363	140.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432362	80.07
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432361	672.52
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432360	144.82
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432359	76.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432358	117.41
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432357	221.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432356	616.80
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432355	629.34
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432354	1,032.19
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432353	307.93
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432352	272.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432351	647.15
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432350	151.80
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432349	1,345.99
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432348	45.52
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432347	263.04
General Claims	ALABAMA POWER CO	Supplier Payment	07/01/2025	432346	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432458	99,577.13
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432459	174.50

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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	07/03/2025	432487	586.34
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432486	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432485	55.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432484	64.65
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432483	1,370.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432482	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432481	76.16
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432480	471.70
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432479	300.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432478	661.96
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432477	713.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432476	253.42
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432475	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432474	529.14
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432473	144.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432472	168.99
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432471	24.45
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432470	93.91
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432469	24.88
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432468	42.05
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432467	130.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432466	87.82
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432465	711.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432464	590.98
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432463	103.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432462	105.55
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432461	24.45
General Claims	ALABAMA POWER CO	Supplier Payment	07/03/2025	432460	102.15
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432576	439.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432575	81.06
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432574	53.74
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432573	102.03
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432572	431.54
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432571	1,227.21
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432570	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432569	150.26
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432568	347.54
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432567	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432566	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432565	8,590.78
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432564	32.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432563	1,583.76
General Claims	ALABAMA POWER CO	Supplier Payment	07/09/2025	432562	2,443.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432700	373.07
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432699	206.64
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432698	3,125.18
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432697	3,763.63
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432696	2,775.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432695	440.02
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432694	2,882.75
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432693	3,565.32
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432692	1,379.42
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432691	3,422.26
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432690	3,578.89
General Claims	ALABAMA POWER CO	Supplier Payment	07/11/2025	432689	2,719.12

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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	07/11/2025	432688	178.07
	<b>ALABAMA POWER CO</b>				<b>492,026.83</b>
General Claims	ALACOURT COM	Supplier Payment	06/18/2025	431983	225.75
General Claims	ALACOURT COM	Supplier Payment	06/18/2025	431982	92.00
	<b>ALACOURT COM</b>				<b>317.75</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	07/01/2025	10123286	1,050.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,050.00</b>
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	06/18/2025	431984	247.50
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	07/11/2025	432701	112.50
	<b>ALSTON REFRIGERATION CO INC</b>				<b>360.00</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	06/27/2025	10123250	26,784.24
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>26,784.24</b>
General Claims	AMAZON COM	Supplier Payment	06/18/2025	431985	432.79
General Claims	AMAZON COM	Supplier Payment	07/03/2025	432488	349.83
General Claims	AMAZON COM	Supplier Payment	07/09/2025	432577	6,404.77
General Claims	AMAZON COM	Supplier Payment	07/11/2025	432702	427.83
	<b>AMAZON COM</b>				<b>7,615.22</b>
General Claims	AMERICAN BANKRUPTCY INSTITUTE	Supplier Payment	06/18/2025	431986	125.00
	<b>AMERICAN BANKRUPTCY INSTITUTE</b>				<b>125.00</b>
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	06/27/2025	432235	320.00
	<b>AMERICAN DETENTION SERVICES LLC</b>				<b>320.00</b>
General Claims	AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING	Supplier Payment	06/27/2025	432236	175.00
	<b>AMERICAN SOCIETY FOR PHOTOGRAMMETRY AND REMOTE SENSING</b>				<b>175.00</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	06/18/2025	10120774	2,986.04
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	07/09/2025	10123382	1,795.61
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	07/11/2025	10125588	330.96
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>5,112.61</b>
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	06/25/2025	10120855	654.45
	<b>ANIMAL CARE EQUIPMENT AND SERVICES INC</b>				<b>654.45</b>
General Claims	APAC-ALABAMA INC	Supplier Payment	06/20/2025	10120814	183,908.02
General Claims	APAC-ALABAMA INC	Supplier Payment	06/18/2025	10120802	60,735.48
General Claims	APAC-ALABAMA INC	Supplier Payment	07/03/2025	10123337	20,709.70
	<b>APAC-ALABAMA INC</b>				<b>265,353.20</b>
General Claims	APCO INTERNATIONAL	Supplier Payment	07/01/2025	432365	164.00
	<b>APCO INTERNATIONAL</b>				<b>164.00</b>

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General Claims	APEIRO SOLUTIONS LLC	Supplier Payment	07/01/2025	432366	5,000.00
	<b>APEIRO SOLUTIONS LLC</b>				<b>5,000.00</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	07/11/2025	10125576	549.00
	<b>ARTCRAFT PRESS INC</b>				<b>549.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	06/25/2025	10120839	362,000.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	07/01/2025	10123288	22,218.43
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>384,218.43</b>
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	07/03/2025	432489	14,257.85
	<b>AS&amp;G CLAIMS ADMINISTRATION INC</b>				<b>14,257.85</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	07/09/2025	432578	535.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	07/11/2025	432703	350.00
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>885.00</b>
General Claims	ASSOCIATED EQUIPMENT COMPANY OF DELAWARE	Supplier Payment	07/11/2025	432704	4,735.00
	<b>ASSOCIATED EQUIPMENT COMPANY OF DELAWARE</b>				<b>4,735.00</b>
General Claims	AT AND T	Supplier Payment	06/25/2025	432173	153.93
General Claims	AT AND T	Supplier Payment	06/27/2025	432237	143.24
General Claims	AT AND T	Supplier Payment	07/03/2025	432492	9,119.25
General Claims	AT AND T	Supplier Payment	07/03/2025	432491	117.70
General Claims	AT AND T	Supplier Payment	07/09/2025	432581	1,207.64
General Claims	AT AND T	Supplier Payment	07/09/2025	432580	260.97
General Claims	AT AND T	Supplier Payment	07/09/2025	432582	944.14
	<b>AT AND T</b>				<b>11,946.87</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	06/20/2025	432105	46.90
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>46.90</b>
General Claims	ATCHISON FIRM PC	Supplier Payment	06/27/2025	432238	437.50
	<b>ATCHISON FIRM PC</b>				<b>437.50</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/18/2025	431988	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	06/20/2025	432106	290.00
	<b>AUBURN UNIVERSITY</b>				<b>640.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/18/2025	10120795	6,325.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/25/2025	10120858	562.80
General Claims	AUDIO UNLIMITED INC	Supplier Payment	06/27/2025	10123276	2,925.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/09/2025	10123402	4,208.45
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/11/2025	432705	650.00
	<b>AUDIO UNLIMITED INC</b>				<b>14,671.25</b>
General Claims	AUTONATION	Supplier Payment	06/27/2025	10123264	6,893.06
	<b>AUTONATION</b>				<b>6,893.06</b>
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	07/01/2025	432367	14,684.56
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	07/09/2025	432583	8,845.47

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	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>23,530.03</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/20/2025	10120813	16.20
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	06/27/2025	10123242	936.86
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	07/01/2025	10123321	1,207.44
	<b>B AND B APPLIANCE PARTS</b>				<b>2,160.50</b>
General Claims	B AND H PHOTO VIDEO	Supplier Payment	07/09/2025	432584	169.99
	<b>B AND H PHOTO VIDEO</b>				<b>169.99</b>
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	06/27/2025	432239	8,722.24
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	07/01/2025	432368	3,999.80
	<b>BALDWIN COUNTY SHERIFFS OFFICE</b>				<b>12,722.04</b>
General Claims	BAY AREA REPORTING INC	Supplier Payment	06/25/2025	10120872	525.00
	<b>BAY AREA REPORTING INC</b>				<b>525.00</b>
General Claims	BAY PAPER CO	Supplier Payment	06/18/2025	10120787	112.38
General Claims	BAY PAPER CO	Supplier Payment	06/25/2025	10120875	7,292.72
General Claims	BAY PAPER CO	Supplier Payment	07/09/2025	10123413	56.19
	<b>BAY PAPER CO</b>				<b>7,461.29</b>
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/18/2025	431989	35.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	06/27/2025	432240	100.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	07/01/2025	432369	56.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	07/09/2025	432585	550.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>741.00</b>
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	07/01/2025	10123292	850.00
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	07/09/2025	10123399	1,500.00
	<b>BAYSIDE IRRIGATION AND LANDSCAPING INC</b>				<b>2,350.00</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	07/01/2025	432370	446.59
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>446.59</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/18/2025	10120773	16,107.10
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/20/2025	10120827	758.40
General Claims	BEARD EQUIPMENT CO	Supplier Payment	06/25/2025	10120846	925.89
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/01/2025	10123310	8,706.36
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/03/2025	10123354	7,881.75
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/09/2025	10123387	1,657.94
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/11/2025	10125597	3,044.89
	<b>BEARD EQUIPMENT CO</b>				<b>39,082.33</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	06/18/2025	10120756	262,651.25
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	07/11/2025	10125586	63,338.87

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	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>325,990.12</b>
General Claims	BERNICE CAUSEY MIDDLE SCHOOL PTSA	Supplier Payment	07/01/2025	432371	23,619.50
	<b>BERNICE CAUSEY MIDDLE SCHOOL PTSA</b>				<b>23,619.50</b>
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	06/27/2025	432241	1,460.29
	<b>BIBB COUNTY COMMISSION</b>				<b>1,460.29</b>
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	07/01/2025	10123304	1,894.40
	<b>BLACKLIDGE EMULSIONS INC</b>				<b>1,894.40</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/18/2025	431990	229.28
General Claims	BLOSSMAN GAS INC	Supplier Payment	06/27/2025	432242	183.10
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/09/2025	432586	458.88
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/11/2025	432706	257.32
	<b>BLOSSMAN GAS INC</b>				<b>1,128.58</b>
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	07/11/2025	432707	1,069.25
	<b>BLUE CROSS AND BLUE SHIELD OF AL</b>				<b>1,069.25</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	06/18/2025	1009837	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	06/18/2025	431991	3,221.99
	<b>BLUE PLAINS TECHNOLOGY LLC</b>				<b>3,221.99</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/18/2025	431992	7,452.90
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	06/27/2025	432243	219,389.23
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/01/2025	432372	9,100.00
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>235,942.13</b>
General Claims	BOB BARKER CO INC	Supplier Payment	06/27/2025	432244	1,302.30
General Claims	BOB BARKER CO INC	Supplier Payment	07/03/2025	432493	2,885.10
	<b>BOB BARKER CO INC</b>				<b>4,187.40</b>
General Claims	BOBS BOOK BINDING	Supplier Payment	06/25/2025	432174	160.00
	<b>BOBS BOOK BINDING</b>				<b>160.00</b>
General Claims	BORDER STATES INDUSTRIES INC	Supplier Payment	06/25/2025	10120870	39.06
	<b>BORDER STATES INDUSTRIES INC</b>				<b>39.06</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	07/11/2025	10125594	62,500.00
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>62,500.00</b>
General Claims	BRIDGE INC, THE	Supplier Payment	06/25/2025	432175	266,615.00
	<b>BRIDGE INC, THE</b>				<b>266,615.00</b>
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	07/01/2025	432373	581.58



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General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	07/03/2025	432494	727.58
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	07/11/2025	432708	148.93
	<b>BUILDERS FIRSTSOURCE INC</b>				<b>1,458.09</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/18/2025	10120781	1,809.83
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/25/2025	10120882	2,903.55
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	06/27/2025	10123268	3,256.67
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/03/2025	10123341	4,167.69
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/09/2025	10123393	7,634.90
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>19,772.64</b>
General Claims	BUSTER MILES FORD MERCURY INC	Supplier Payment	07/11/2025	432709	47,020.65
	<b>BUSTER MILES FORD MERCURY INC</b>				<b>47,020.65</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/18/2025	10120755	4,500.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	06/27/2025	10123270	1,926.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	07/01/2025	10123301	2,275.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>8,701.00</b>
General Claims	BWI COMPANIES INC	Supplier Payment	07/01/2025	432374	1,030.71
General Claims	BWI COMPANIES INC	Supplier Payment	07/09/2025	432587	473.20
	<b>BWI COMPANIES INC</b>				<b>1,503.91</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/01/2025	14612	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/11/2025	14627	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>857.54</b>
General Claims	CALL NEWS	Supplier Payment	07/01/2025	432375	83.16
	<b>CALL NEWS</b>				<b>83.16</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	07/03/2025	432496	8.50
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	07/03/2025	432495	42.50
	<b>CAMELLIA TROPHY SHOP</b>				<b>51.00</b>
General Claims	CAMPER CITY	Supplier Payment	06/18/2025	431993	30.00
General Claims	CAMPER CITY	Supplier Payment	06/25/2025	432176	770.00
	<b>CAMPER CITY</b>				<b>800.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	07/09/2025	10123407	311.96
	<b>CAPITAL TRACTOR INC</b>				<b>311.96</b>
General Claims	CASA MOBILE INC	Supplier Payment	06/18/2025	431994	4,000.00
	<b>CASA MOBILE INC</b>				<b>4,000.00</b>
General Claims	CATALIS COURTS AND LAND RECORDS LLC	Supplier Payment	06/18/2025	431995	2,250.00
	<b>CATALIS COURTS AND LAND RECORDS LLC</b>				<b>2,250.00</b>
General Claims	CDW LLC	Supplier Payment	07/09/2025	10123386	1,307.99

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	<b>CDW LLC</b>				<b>1,307.99</b>
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	07/09/2025	10123405	25,000.00
	<b>CENTRE FOR THE LIVING ARTS</b>				<b>25,000.00</b>
General Claims	CHARM TEX	Supplier Payment	06/18/2025	10120768	9,955.10
General Claims	CHARM TEX	Supplier Payment	06/20/2025	10120809	4,797.00
General Claims	CHARM TEX	Supplier Payment	07/01/2025	10123300	981.00
General Claims	CHARM TEX	Supplier Payment	07/03/2025	10123340	1,445.90
General Claims	CHARM TEX	Supplier Payment	07/09/2025	10123417	4,051.10
	<b>CHARM TEX</b>				<b>21,230.10</b>
General Claims	CHAVIS FURNITURE LLC	Supplier Payment	06/18/2025	431996	2,244.00
	<b>CHAVIS FURNITURE LLC</b>				<b>2,244.00</b>
General Claims	CHESTANG, THOMAS D	Supplier Payment	06/20/2025	432107	1,600.00
	<b>CHESTANG, THOMAS D</b>				<b>1,600.00</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	07/09/2025	10123375	18,750.00
	<b>CHILD ADVOCACY CENTER</b>				<b>18,750.00</b>
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	06/27/2025	432245	4,451.75
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	07/01/2025	432376	2,004.61
	<b>CHILTON COUNTY COMMISSION</b>				<b>6,456.36</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/18/2025	10120763	2,213.80
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/20/2025	10120822	26.57
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/25/2025	10120843	244.76
General Claims	CINTAS CORP LOC 211	Supplier Payment	06/27/2025	10123247	850.47
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/01/2025	10123293	185.16
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/03/2025	10123355	2,374.24
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/09/2025	10123374	1,458.77
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/11/2025	10125581	1,054.40
	<b>CINTAS CORP LOC 211</b>				<b>8,408.17</b>
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	07/01/2025	432377	5,284.00
	<b>CITRONELLE MEMORIAL LIBRARY</b>				<b>5,284.00</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	06/18/2025	10120752	351.06
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/01/2025	10123330	477.81
	<b>CITY ELECTRIC SUPPLY</b>				<b>828.87</b>
General Claims	CITY OF ATMORE	Supplier Payment	06/27/2025	432246	5,166.80
General Claims	CITY OF ATMORE	Supplier Payment	07/01/2025	432378	1,634.87
	<b>CITY OF ATMORE</b>				<b>6,801.67</b>
General Claims	CITY OF BAY MINETTE	Supplier Payment	06/27/2025	432247	2,766.49
	<b>CITY OF BAY MINETTE</b>				<b>2,766.49</b>
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	07/01/2025	432379	87,965.00
	<b>CITY OF BAYOU LA BATRE</b>				<b>87,965.00</b>
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	07/01/2025	10123298	4,350.00
	<b>CITY OF BAYOU LA BATRE PUBLIC LIBRARY</b>				<b>4,350.00</b>
General Claims	CITY OF BRENT	Supplier Payment	06/27/2025	432248	5,224.25
General Claims	CITY OF BRENT	Supplier Payment	07/01/2025	432380	1,388.90
	<b>CITY OF BRENT</b>				<b>6,613.15</b>

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General Claims	CITY OF CENTREVILLE	Supplier Payment	06/27/2025	432249	3,245.77
General Claims	CITY OF CENTREVILLE	Supplier Payment	07/01/2025	432381	1,889.38
	<b>CITY OF CENTREVILLE</b>				<b>5,135.15</b>
General Claims	CITY OF CHICKASAW	Supplier Payment	06/27/2025	432250	2,377.71
	<b>CITY OF CHICKASAW</b>				<b>2,377.71</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	06/18/2025	431997	191.84
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>191.84</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	06/20/2025	432108	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CITY OF CLANTON	Supplier Payment	06/27/2025	432251	6,489.53
General Claims	CITY OF CLANTON	Supplier Payment	07/01/2025	432382	474.82
	<b>CITY OF CLANTON</b>				<b>6,964.35</b>
General Claims	CITY OF CREOLA	Supplier Payment	06/27/2025	10123248	152.04
	<b>CITY OF CREOLA</b>				<b>152.04</b>
General Claims	CITY OF DAPHNE	Supplier Payment	06/27/2025	10123246	351.36
	<b>CITY OF DAPHNE</b>				<b>351.36</b>
General Claims	CITY OF FAIRHOPE	Supplier Payment	06/27/2025	432252	1,072.67
	<b>CITY OF FAIRHOPE</b>				<b>1,072.67</b>
General Claims	CITY OF JACKSON	Supplier Payment	06/27/2025	432253	1,373.64
	<b>CITY OF JACKSON</b>				<b>1,373.64</b>
General Claims	CITY OF MOBILE	Supplier Payment	06/27/2025	432254	5,928.80
General Claims	CITY OF MOBILE	Supplier Payment	07/01/2025	432383	4,488.31
General Claims	CITY OF MOBILE	Supplier Payment	07/11/2025	432710	313,736.00
	<b>CITY OF MOBILE</b>				<b>324,153.11</b>
General Claims	CITY OF NORTHPORT	Supplier Payment	06/27/2025	432255	7,220.67
	<b>CITY OF NORTHPORT</b>				<b>7,220.67</b>
General Claims	CITY OF PRICHARD	Supplier Payment	06/20/2025	432109	12,850.00
	<b>CITY OF PRICHARD</b>				<b>12,850.00</b>
General Claims	CITY OF SARALAND	Supplier Payment	06/27/2025	10123272	2,405.66
	<b>CITY OF SARALAND</b>				<b>2,405.66</b>
General Claims	CITY OF SEMMES	Supplier Payment	06/20/2025	10120807	4,381.35
General Claims	CITY OF SEMMES	Supplier Payment	06/27/2025	10123260	2,481.57
	<b>CITY OF SEMMES</b>				<b>6,862.92</b>
General Claims	CITY OF TUSCALOOSA	Supplier Payment	06/27/2025	432256	736.00
General Claims	CITY OF TUSCALOOSA	Supplier Payment	07/01/2025	432384	1,018.22
	<b>CITY OF TUSCALOOSA</b>				<b>1,754.22</b>
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	07/09/2025	10123373	760.00
	<b>CLASSIC PAINT AND BODY INC</b>				<b>760.00</b>
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	06/27/2025	432257	9,075.00
	<b>CMS COMMUNICATIONS INC</b>				<b>9,075.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/18/2025	10120804	928.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/20/2025	10120808	30.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	06/27/2025	10123275	510.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/01/2025	10123333	60.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	07/11/2025	10125579	1,860.00
	<b>COAST SAFE AND LOCK</b>				<b>3,388.00</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	06/18/2025	431998	1,248.96
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	07/03/2025	432497	525.41

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General Claims	COLUMN SOFTWARE PBC	Supplier Payment	07/09/2025	432588	273.10
	<b>COLUMN SOFTWARE PBC</b>				<b>2,047.47</b>
General Claims	COMCAST CABLE	Supplier Payment	06/25/2025	432178	161.13
General Claims	COMCAST CABLE	Supplier Payment	06/27/2025	432258	12.60
General Claims	COMCAST CABLE	Supplier Payment	07/01/2025	432386	864.84
General Claims	COMCAST CABLE	Supplier Payment	07/01/2025	432385	815.33
General Claims	COMCAST CABLE	Supplier Payment	07/09/2025	432590	140.80
General Claims	COMCAST CABLE	Supplier Payment	07/09/2025	432589	148.91
	<b>COMCAST CABLE</b>				<b>2,143.61</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	06/25/2025	10120850	14,623.44
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/01/2025	10123287	1,997.97
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/03/2025	10123347	40,058.60
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	07/09/2025	10123385	41,163.15
	<b>COMMUNITY SECURITY SERVICES</b>				<b>97,843.16</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	07/09/2025	432591	90.00
	<b>COMPLETE SAFETY WORKS INC</b>				<b>90.00</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	06/18/2025	431999	131.35
	<b>CONNECT PARENT CORPORATION</b>				<b>131.35</b>
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	06/25/2025	432179	105,450.00
	<b>CONSTRUCTION LABOR SERVICES INC</b>				<b>105,450.00</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/18/2025	432000	210.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/27/2025	432259	253.60
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	06/27/2025	432260	200.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	07/09/2025	432592	732.29
	<b>COPY PRODUCTS COMPANY</b>				<b>1,395.89</b>
General Claims	COSTAR REALTY INFORMATION INC	Supplier Payment	07/09/2025	432593	3,210.67
	<b>COSTAR REALTY INFORMATION INC</b>				<b>3,210.67</b>
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	07/03/2025	432498	2,950.00
	<b>COUNSELMAN AUTOMOTIVE RECYCLING</b>				<b>2,950.00</b>
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	06/25/2025	432180	495.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	07/03/2025	432499	648.20
	<b>COVETRUS NORTH AMERICA</b>				<b>1,143.20</b>

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General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/25/2025	432181	274.75
General Claims	COVINGTON AND SONS LLC	Supplier Payment	06/27/2025	432261	1,258.50
	<b>COVINGTON AND SONS LLC</b>				<b>1,533.25</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	07/03/2025	10123362	875.27
	<b>COWIN EQUIPMENT CO INC</b>				<b>875.27</b>
General Claims	CRASH DATA GROUP INC	Supplier Payment	06/27/2025	432262	5,950.00
	<b>CRASH DATA GROUP INC</b>				<b>5,950.00</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/01/2025	432388	45.33
General Claims	CULLIGAN OF MOBILE	Supplier Payment	07/01/2025	432387	181.32
	<b>CULLIGAN OF MOBILE</b>				<b>226.65</b>
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	07/01/2025	432389	939.00
	<b>CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC</b>				<b>939.00</b>
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	07/03/2025	432501	1,038.20
	<b>D R HORTON INC - BIRMINGHAM</b>				<b>1,038.20</b>
General Claims	DADE PAPER AND BAG CO	Supplier Payment	06/25/2025	432182	95.00
	<b>DADE PAPER AND BAG CO</b>				<b>95.00</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	07/01/2025	14613	11,007.00
General Claims	DANIEL O'BRIEN	Supplier Payment	07/11/2025	14628	11,285.50
	<b>DANIEL O'BRIEN</b>				<b>22,292.50</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	07/09/2025	432594	30.43
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>30.43</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/18/2025	432001	2,388.60
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/25/2025	432183	1,184.40
General Claims	DAVISON OIL COMPANY	Supplier Payment	06/27/2025	432263	1,634.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/01/2025	432390	965.38
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/03/2025	432500	42.37
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/09/2025	432595	3,919.00
	<b>DAVISON OIL COMPANY</b>				<b>10,133.75</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/01/2025	14614	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/11/2025	14629	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>248.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	06/18/2025	432002	2,394.00
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>2,394.00</b>
General Claims	DELL MARKETING L.P.	Supplier Payment	06/18/2025	10120790	1,581.40
	<b>DELL MARKETING L.P.</b>				<b>1,581.40</b>
General Claims	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	Supplier Payment	06/27/2025	432264	24,764.80

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	<b>DEPT OF EXAMINERS OF PUBLIC ACCOUNTS</b>				<b>24,764.80</b>
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	07/01/2025	432391	6,810.50
	<b>DEPT OF HUMAN RESOURCES</b>				<b>6,810.50</b>
General Claims	DEX IMAGING INC	Supplier Payment	07/09/2025	432596	1,441.42
General Claims	DEX IMAGING INC	Supplier Payment	07/11/2025	432711	72.42
	<b>DEX IMAGING INC</b>				<b>1,513.84</b>
General Claims	DIGI KEY CORP	Supplier Payment	07/01/2025	432392	514.85
	<b>DIGI KEY CORP</b>				<b>514.85</b>
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	06/25/2025	10120833	6,797.70
	<b>DINA TOUCH INC DEFINED BENEFIT PLAN</b>				<b>6,797.70</b>
General Claims	DIRT INC	Supplier Payment	06/18/2025	10120751	200.00
General Claims	DIRT INC	Supplier Payment	06/27/2025	10123267	100.00
	<b>DIRT INC</b>				<b>300.00</b>
General Claims	DISH	Supplier Payment	06/18/2025	432004	138.11
General Claims	DISH	Supplier Payment	06/18/2025	432003	96.64
General Claims	DISH	Supplier Payment	06/25/2025	432184	108.95
General Claims	DISH	Supplier Payment	07/01/2025	432393	104.41
	<b>DISH</b>				<b>448.11</b>
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	07/11/2025	432712	25,000.00
	<b>DISTINGUISHED YOUNG WOMEN FOUNDATION</b>				<b>25,000.00</b>
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	06/18/2025	432005	75.31
	<b>DIXIE BUILDING SUPPLY CO INC</b>				<b>75.31</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/01/2025	432394	950.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	07/09/2025	432597	475.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>1,425.00</b>
General Claims	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP	Supplier Payment	06/18/2025	432006	193,132.98
	<b>DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP</b>				<b>193,132.98</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	07/11/2025	10125572	55,086.22
	<b>DRIVEN ENGINEERING INC</b>				<b>55,086.22</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	06/25/2025	10120845	285.50
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/01/2025	10123305	297.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/11/2025	10125590	65.00
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>647.50</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	07/09/2025	10123380	2,437.50
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>2,437.50</b>

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General Claims	EAGAN US HOLDCO LLC	Supplier Payment	06/18/2025	10120800	2,280.56
	<b>EAGAN US HOLDCO LLC</b>				<b>2,280.56</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/01/2025	432399	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/01/2025	432398	264.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/01/2025	432397	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/01/2025	432396	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/01/2025	432395	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/11/2025	432716	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/11/2025	432715	245.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/11/2025	432714	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	07/11/2025	432713	229.60
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>2,298.80</b>
General Claims	EATON CORPORATION	Supplier Payment	06/27/2025	432265	9,872.00
	<b>EATON CORPORATION</b>				<b>9,872.00</b>
General Claims	ELECTION CENTER	Supplier Payment	06/20/2025	432110	658.00
General Claims	ELECTION CENTER	Supplier Payment	06/25/2025	432186	459.00
General Claims	ELECTION CENTER	Supplier Payment	06/25/2025	432185	459.00
	<b>ELECTION CENTER</b>				<b>1,576.00</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	06/27/2025	432266	5,727.45
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	07/01/2025	432400	1,356.82
	<b>ELECTRONIC SUPPLY CO</b>				<b>7,084.27</b>
General Claims	ELIOR INC	Supplier Payment	06/27/2025	10123243	188,589.65
	<b>ELIOR INC</b>				<b>188,589.65</b>
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	06/25/2025	432187	2,391.12
	<b>EMPIRE TRUCK SALES INC</b>				<b>2,391.12</b>
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	06/18/2025	10120782	2,209.08
	<b>EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING</b>				<b>2,209.08</b>
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	06/25/2025	432188	520.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	07/03/2025	432502	540.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	07/09/2025	432598	516.00
	<b>ESFELLER CONSTRUCTION CO INC</b>				<b>1,576.00</b>
General Claims	ESRI	Supplier Payment	07/09/2025	432599	5,480.00
	<b>ESRI</b>				<b>5,480.00</b>
General Claims	EVANS	Supplier Payment	06/18/2025	432007	329.70

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General Claims	EVANS	Supplier Payment	06/18/2025	432008	133.00
General Claims	EVANS	Supplier Payment	07/01/2025	432401	628.00
General Claims	EVANS	Supplier Payment	07/03/2025	432504	3,007.78
General Claims	EVANS	Supplier Payment	07/03/2025	432503	1,527.60
General Claims	EVANS	Supplier Payment	07/09/2025	432600	475.95
General Claims	EVANS	Supplier Payment	07/11/2025	432718	659.40
General Claims	EVANS	Supplier Payment	07/11/2025	432717	574.70
	<b>EVANS</b>				<b>7,336.13</b>
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	07/01/2025	10123313	535.00
	<b>FAMILY COUNSELING CENTER OF MOBILE INC</b>				<b>535.00</b>
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	06/18/2025	432009	756.40
	<b>FAUSAK'S TIRE CENTER INC</b>				<b>756.40</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/25/2025	432190	10.09
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	06/25/2025	432189	77.77
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/01/2025	432402	13.11
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/09/2025	432601	30.81
	<b>FEDERAL EXPRESS CORP</b>				<b>131.78</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	06/18/2025	432011	515.73
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	06/18/2025	432010	60.69
	<b>FERGUSON ENTERPRISES INC</b>				<b>576.42</b>
General Claims	FIEDLER, FRANK	Supplier Payment	06/27/2025	432267	3,500.00
	<b>FIEDLER, FRANK</b>				<b>3,500.00</b>
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	07/01/2025	432403	345.00
	<b>FIRE &amp; SAFETY COMMODITIES INC</b>				<b>345.00</b>
General Claims	FL SDU	Supplier Payment	07/01/2025	14615	249.23
General Claims	FL SDU	Supplier Payment	07/11/2025	14630	249.23
	<b>FL SDU</b>				<b>498.46</b>
General Claims	FLEETPRIDE INC	Supplier Payment	06/18/2025	432012	338.00
General Claims	FLEETPRIDE INC	Supplier Payment	06/27/2025	432268	454.77
	<b>FLEETPRIDE INC</b>				<b>792.77</b>
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	07/09/2025	432602	319,246.76
	<b>FRANK TURNER CONSTRUCTION CO INC</b>				<b>319,246.76</b>
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	07/09/2025	10123388	30,180.70
	<b>FRANKLIN PRIMARY HEALTH CENTER INC</b>				<b>30,180.70</b>
General Claims	G G PORTABLES INC	Supplier Payment	06/18/2025	10120772	280.00
General Claims	G G PORTABLES INC	Supplier Payment	06/27/2025	10123265	37.12
	<b>G G PORTABLES INC</b>				<b>317.12</b>
General Claims	GALLS LLC	Supplier Payment	06/18/2025	432013	100.00
General Claims	GALLS LLC	Supplier Payment	07/09/2025	432603	5,901.50
	<b>GALLS LLC</b>				<b>6,001.50</b>



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General Claims	GANNETT MEDIA CORP	Supplier Payment	06/25/2025	10120832	1,284.39
General Claims	GANNETT MEDIA CORP	Supplier Payment	07/03/2025	10123370	1,267.20
	<b>GANNETT MEDIA CORP</b>				<b>2,551.59</b>
General Claims	GARNEY COMPANIES INC	Supplier Payment	06/25/2025	10120852	1,717,394.64
	<b>GARNEY COMPANIES INC</b>				<b>1,717,394.64</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	06/20/2025	432111	237,725.46
	<b>GASOLINE TAX FUND</b>				<b>237,725.46</b>
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	07/03/2025	432505	436.00
	<b>GATEWAY SERVICES USA LLC</b>				<b>436.00</b>
General Claims	GENERAL FUND	Supplier Payment	06/27/2025	432269	19,881.28
General Claims	GENERAL FUND	Supplier Payment	06/27/2025	432270	28,303.47
General Claims	GENERAL FUND	Supplier Payment	07/01/2025	432404	7,173.49
	<b>GENERAL FUND</b>				<b>55,358.24</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	06/20/2025	10120816	21,626.74
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>21,626.74</b>
General Claims	GET IT DUNN LLC	Supplier Payment	06/27/2025	10123258	350.00
General Claims	GET IT DUNN LLC	Supplier Payment	06/27/2025	10123244	350.00
	<b>GET IT DUNN LLC</b>				<b>700.00</b>
General Claims	GILLILAND, TIFFANY	Supplier Payment	07/09/2025	432604	500.00
	<b>GILLILAND, TIFFANY</b>				<b>500.00</b>
General Claims	GILMORE SERVICES	Supplier Payment	06/27/2025	432271	68.00
	<b>GILMORE SERVICES</b>				<b>68.00</b>
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	07/01/2025	432405	64,796.25
	<b>GLASSRATNER ADVISORY AND CAPITAL GROUP LLC</b>				<b>64,796.25</b>
General Claims	GLOBAL EQUIPMENT CO INC	Supplier Payment	07/03/2025	432506	540.29
	<b>GLOBAL EQUIPMENT CO INC</b>				<b>540.29</b>
General Claims	GOODROW INC	Supplier Payment	06/25/2025	10120849	55.00
General Claims	GOODROW INC	Supplier Payment	06/25/2025	10120840	825.00
	<b>GOODROW INC</b>				<b>880.00</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/18/2025	10120762	583.76
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/25/2025	10120853	1,748.34
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	06/27/2025	10123245	384.76
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/03/2025	10123342	1,676.34
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/09/2025	10123408	828.64

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	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>5,221.84</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/20/2025	432112	56,800.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/27/2025	432274	21,724.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/27/2025	432273	221.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	06/27/2025	432272	1,163.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>79,908.00</b>
General Claims	GOTTAGO PORTABLES	Supplier Payment	07/11/2025	432719	160.00
	<b>GOTTAGO PORTABLES</b>				<b>160.00</b>
General Claims	GRAHAM, SHANNON	Supplier Payment	06/27/2025	432275	785.00
	<b>GRAHAM, SHANNON</b>				<b>785.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/18/2025	10120797	813.27
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	06/20/2025	10120820	2,096.20
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/01/2025	10123302	1,926.11
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/11/2025	10125570	2,295.35
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>7,130.93</b>
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	07/01/2025	432406	86.70
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>86.70</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/25/2025	432191	768.59
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	06/27/2025	432276	100.01
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/03/2025	432507	3,161.51
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>4,030.11</b>
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	07/01/2025	432407	675.00
	<b>GREENPOINT AG HOLDINGS LLC</b>				<b>675.00</b>
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	06/27/2025	432277	760.94
	<b>GROVE HILL POLICE DEPARTMENT</b>				<b>760.94</b>
General Claims	GRYSEN, WALTER CURTIS	Supplier Payment	07/01/2025	432408	216.00
	<b>GRYSEN, WALTER CURTIS</b>				<b>216.00</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	06/27/2025	10123259	960.02
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>960.02</b>

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General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	07/03/2025	10123336	5,706.25
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>5,706.25</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/18/2025	10120759	499.04
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/20/2025	10120823	558.40
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	06/25/2025	10120873	52.35
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/01/2025	10123329	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/09/2025	10123411	1,291.18
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/09/2025	10123406	196.65
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/09/2025	10123392	452.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/11/2025	10125573	24.45
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/11/2025	10125592	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/11/2025	10125589	411.85
	<b>GULF SALES AND SUPPLY INC</b>				<b>4,254.38</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	06/18/2025	10120775	1,718.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>1,718.00</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/18/2025	432014	1,120.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	06/27/2025	432278	80.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	07/01/2025	432410	620.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	07/01/2025	432409	240.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	07/09/2025	432605	700.00
	<b>GULF SUPPLY CO INC</b>				<b>2,760.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	06/18/2025	10120789	118.00
General Claims	GWINS STATIONERY	Supplier Payment	07/03/2025	10123351	1,189.36
General Claims	GWINS STATIONERY	Supplier Payment	07/09/2025	10123378	2,952.50
General Claims	GWINS STATIONERY	Supplier Payment	07/11/2025	10125574	194.25
	<b>GWINS STATIONERY</b>				<b>4,454.11</b>
General Claims	H AND S LAND INC	Supplier Payment	06/18/2025	432015	135.00
	<b>H AND S LAND INC</b>				<b>135.00</b>
General Claims	HABITAT FOR HUMANITY	Supplier Payment	07/03/2025	10123349	12,026.81
	<b>HABITAT FOR HUMANITY</b>				<b>12,026.81</b>
General Claims	HAGERTY CONSULTING INC	Supplier Payment	06/25/2025	432193	9,480.00
General Claims	HAGERTY CONSULTING INC	Supplier Payment	06/25/2025	432192	5,880.00
	<b>HAGERTY CONSULTING INC</b>				<b>15,360.00</b>
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	07/11/2025	10125583	4,544.00
	<b>HANDCUFF WAREHOUSE</b>				<b>4,544.00</b>
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	06/18/2025	432016	7,767.98
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	07/09/2025	432606	2,499.99

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General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	07/09/2025	432607	5,381.97
	<b>HARRELL &amp; HALL ENTERPRISES INC</b>				<b>15,649.94</b>
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	06/20/2025	432113	1,924.69
	<b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b>				<b>1,924.69</b>
General Claims	HERC RENTALS INC	Supplier Payment	07/09/2025	432608	883.63
General Claims	HERC RENTALS INC	Supplier Payment	07/11/2025	432720	944.15
	<b>HERC RENTALS INC</b>				<b>1,827.78</b>
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	06/27/2025	10123266	3,220.00
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	07/11/2025	10125596	3,220.00
	<b>HEROMAN SERVICES PLANT CO LLC</b>				<b>6,440.00</b>
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	07/01/2025	10123327	63,828.00
	<b>HILL'S JANITORIAL SERVICE INC</b>				<b>63,828.00</b>
General Claims	HILLER SYSTEMS INC	Supplier Payment	06/18/2025	432017	1,405.00
	<b>HILLER SYSTEMS INC</b>				<b>1,405.00</b>
General Claims	HLP INC	Supplier Payment	07/11/2025	432721	5,070.00
	<b>HLP INC</b>				<b>5,070.00</b>
General Claims	HOBERT SERVICE	Supplier Payment	06/18/2025	10120798	939.19
	<b>HOBERT SERVICE</b>				<b>939.19</b>
General Claims	HOBERT, LISA A	Supplier Payment	06/18/2025	432018	8,000.00
	<b>HOBERT, LISA A</b>				<b>8,000.00</b>
General Claims	HOME DEPOT, THE	Supplier Payment	06/18/2025	432019	5,281.28
General Claims	HOME DEPOT, THE	Supplier Payment	06/20/2025	432114	518.24
General Claims	HOME DEPOT, THE	Supplier Payment	06/25/2025	432194	745.35
General Claims	HOME DEPOT, THE	Supplier Payment	07/01/2025	432411	1,775.69
General Claims	HOME DEPOT, THE	Supplier Payment	07/03/2025	432508	2,248.34
General Claims	HOME DEPOT, THE	Supplier Payment	07/09/2025	432609	2,374.75
General Claims	HOME DEPOT, THE	Supplier Payment	07/11/2025	432722	2,393.65
	<b>HOME DEPOT, THE</b>				<b>15,337.30</b>
General Claims	HORIZONS INCORPORATED	Supplier Payment	06/18/2025	432020	2,800.00
	<b>HORIZONS INCORPORATED</b>				<b>2,800.00</b>
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	07/11/2025	432723	9,200.00
	<b>HOWARD FERTILIZER AND CHEMICAL LLC</b>				<b>9,200.00</b>
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	06/20/2025	10120811	62,450.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	07/03/2025	10123372	96.00
	<b>HOWARD INDUSTRIES INC</b>				<b>62,546.00</b>
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	06/27/2025	432279	1,175.00
	<b>HYDRO TECHNOLOGIES INC</b>				<b>1,175.00</b>
General Claims	I-CON SYSTEMS INC.	Supplier Payment	06/27/2025	432280	1,355.42

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	<b>I-CON SYSTEMS INC.</b>				<b>1,355.42</b>
General Claims	i3 VERTICALS LLC	Supplier Payment	06/18/2025	432021	14,862.45
	<b>i3 VERTICALS LLC</b>				<b>14,862.45</b>
General Claims	ICE PLANT INC	Supplier Payment	06/25/2025	10120879	99.00
General Claims	ICE PLANT INC	Supplier Payment	07/09/2025	10123409	54.00
	<b>ICE PLANT INC</b>				<b>153.00</b>
General Claims	ICS	Supplier Payment	06/18/2025	432022	28,167.60
General Claims	ICS	Supplier Payment	06/25/2025	432195	2,721.00
General Claims	ICS	Supplier Payment	07/03/2025	432509	1,360.50
General Claims	ICS	Supplier Payment	07/09/2025	432610	750.00
	<b>ICS</b>				<b>32,999.10</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	06/27/2025	432281	80,352.72
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>80,352.72</b>
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	06/18/2025	432023	658.50
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	06/27/2025	432282	1,023.76
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	07/03/2025	432510	806.01
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	07/11/2025	432724	6,373.25
	<b>IDEAL TRUCK SERVICE INC</b>				<b>8,861.52</b>
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	06/20/2025	432115	2,000.00
	<b>IMMAC POWER SOLUTIONS INCORPORATED</b>				<b>2,000.00</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/20/2025	10120812	1,789.82
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/18/2025	10120754	10,116.62
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/25/2025	10120881	1,596.95
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	06/27/2025	10123278	1,027.12
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/03/2025	10123368	2,019.41
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/09/2025	10123395	2,131.34
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/11/2025	10125580	1,201.90
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>19,883.16</b>
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	07/01/2025	432412	13,591.25
	<b>INA PULLEN SMALLWOOD MEMORIAL LIBRARY</b>				<b>13,591.25</b>
General Claims	INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73	Supplier Payment	06/27/2025	10123262	7,500.00
	<b>INDEPENDENT ORDER OF ODD FELLOWS LODGE NO. 73</b>				<b>7,500.00</b>

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General Claims	INDEPENDENT ORDER OF ODDFELLOWS	Supplier Payment	07/11/2025	432725	20,000.00
	<b>INDEPENDENT ORDER OF ODDFELLOWS</b>				<b>20,000.00</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	06/18/2025	432024	33,722.70
	<b>INDIGENT CARE FUND</b>				<b>33,722.70</b>
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	07/01/2025	432413	316.66
	<b>INDUSTRIAL MOWING LLC</b>				<b>316.66</b>
General Claims	INEX CORP	Supplier Payment	07/01/2025	10123325	347.76
	<b>INEX CORP</b>				<b>347.76</b>
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	06/27/2025	432283	1,530.00
	<b>INTEGRATED COOLING SOLUTIONS LLC</b>				<b>1,530.00</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	07/11/2025	432726	195.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>195.00</b>
General Claims	INTEGRITY MAINTENANCE LLC	Supplier Payment	07/09/2025	10123377	88,245.26
	<b>INTEGRITY MAINTENANCE LLC</b>				<b>88,245.26</b>
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	07/01/2025	432414	295.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	07/09/2025	432611	810.00
	<b>INTERNATIONAL ASSN OF ASSESSING OFFICERS</b>				<b>1,105.00</b>
General Claims	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Supplier Payment	06/20/2025	432116	220.00
	<b>INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>				<b>220.00</b>
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/25/2025	10120876	992.37
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	06/27/2025	10123281	4,520.16
	<b>INTERNOVA HOLDINGS LLC.</b>				<b>5,512.53</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	06/18/2025	432025	7,478.23
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	07/03/2025	432511	3,702.50
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>11,180.73</b>
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	06/27/2025	10123280	705,436.85
	<b>J HUNT ENTERPRISES GENERAL CONTRACTORS LLC</b>				<b>705,436.85</b>
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	06/18/2025	432026	33.99

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	<b>J2 CLOUD SERVICES LLC</b>				<b>33.99</b>
General Claims	JAMES B DONAGHEY INC	Supplier Payment	06/27/2025	10123271	53,499.00
	<b>JAMES B DONAGHEY INC</b>				<b>53,499.00</b>
General Claims	JANI KING OF MOBILE	Supplier Payment	06/18/2025	10120771	4,751.00
General Claims	JANI KING OF MOBILE	Supplier Payment	06/25/2025	10120837	983.00
General Claims	JANI KING OF MOBILE	Supplier Payment	07/01/2025	10123309	4,751.00
	<b>JANI KING OF MOBILE</b>				<b>10,485.00</b>
General Claims	JBT POWER	Supplier Payment	06/18/2025	10120769	233.28
General Claims	JBT POWER	Supplier Payment	07/03/2025	10123352	246.30
General Claims	JBT POWER	Supplier Payment	07/09/2025	10123398	1,010.19
	<b>JBT POWER</b>				<b>1,489.77</b>
General Claims	JGBAG INC	Supplier Payment	06/20/2025	10120825	450.00
General Claims	JGBAG INC	Supplier Payment	06/27/2025	10123241	800.00
	<b>JGBAG INC</b>				<b>1,250.00</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/01/2025	10123317	711.55
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/01/2025	10123319	340.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/03/2025	10123338	300.39
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	07/03/2025	10123346	100.00
	<b>JOE BULLARD CHEVROLET INC</b>				<b>1,451.94</b>
General Claims	JOHN M WARREN INC	Supplier Payment	06/18/2025	10120805	1,033.41
General Claims	JOHN M WARREN INC	Supplier Payment	06/25/2025	10120862	1,156.79
General Claims	JOHN M WARREN INC	Supplier Payment	07/09/2025	10123379	432.00
	<b>JOHN M WARREN INC</b>				<b>2,622.20</b>
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/09/2025	432612	955.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	07/11/2025	432727	544.35
	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>1,499.35</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	06/27/2025	10123279	1,471.28
	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>1,471.28</b>
General Claims	Kaseya US, LLC	Supplier Payment	06/18/2025	10120796	1,532.95
	<b>Kaseya US, LLC</b>				<b>1,532.95</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	06/18/2025	10120750	4,716.78
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	07/01/2025	10123323	1,500.00
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>6,216.78</b>
General Claims	KEITH MAP SERVICE	Supplier Payment	06/18/2025	432027	279.60
	<b>KEITH MAP SERVICE</b>				<b>279.60</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	06/27/2025	432284	166.92
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	07/01/2025	432415	603.43
	<b>KENTWOOD SPRING WATER CO</b>				<b>770.35</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/18/2025	10120753	974.49
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	06/18/2025	10120748	2,339.43

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General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/01/2025	10123311	113.25
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/11/2025	10125593	168.80
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/11/2025	10125591	165.84
<b>KENWORTH OF MOBILE INC</b>					<b>3,761.81</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/18/2025	432028	415.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	06/25/2025	432196	465.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/03/2025	432512	1,375.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/09/2025	432613	995.00
<b>KERBER AND KNIZLEY LLC</b>					<b>3,250.00</b>
General Claims	KF ARMORY LLC	Supplier Payment	07/03/2025	432513	4,345.92
<b>KF ARMORY LLC</b>					<b>4,345.92</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/20/2025	432117	2,677.50
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	06/25/2025	432197	17,694.62
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	07/03/2025	432514	14,803.40
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	07/09/2025	432614	21,655.66
<b>KIMLEY HORN AND ASSO INC</b>					<b>56,831.18</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/18/2025	10120806	1,664.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	06/25/2025	10120857	1,144.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/01/2025	10123324	1,664.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/03/2025	10123364	364.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/09/2025	10123420	1,222.00
<b>KING SECURITY SERVICE LLC</b>					<b>6,058.00</b>
General Claims	KIRKLAND, HELEN J	Supplier Payment	06/27/2025	432285	325.00
<b>KIRKLAND, HELEN J</b>					<b>325.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	06/27/2025	432286	3,265.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/03/2025	432515	775.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/09/2025	432615	844.00
<b>KITTRELL AUTO GLASS LLC</b>					<b>4,884.00</b>
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	06/18/2025	432029	50.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	06/25/2025	432198	3,525.00
<b>KLEIN QUALITY TRAILERS LLC</b>					<b>3,575.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	06/25/2025	10120856	710.00
General Claims	KNOX PEST CONTROL	Supplier Payment	06/27/2025	10123255	675.00



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General Claims	KNOX PEST CONTROL	Supplier Payment	07/09/2025	10123401	275.00
	<b>KNOX PEST CONTROL</b>				<b>1,660.00</b>
General Claims	KONE INC	Supplier Payment	06/27/2025	10123254	29,381.65
	<b>KONE INC</b>				<b>29,381.65</b>
General Claims	L & K CONSTRUCTION LLC	Supplier Payment	06/25/2025	432199	15,622.75
	<b>L &amp; K CONSTRUCTION LLC</b>				<b>15,622.75</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/09/2025	10123412	718.99
	<b>LADD SUPPLY CO INC</b>				<b>718.99</b>
General Claims	LADSCO INC	Supplier Payment	06/18/2025	10120793	1,375.00
General Claims	LADSCO INC	Supplier Payment	07/03/2025	10123360	1,813.61
	<b>LADSCO INC</b>				<b>3,188.61</b>
General Claims	LAWSON PRODUCTS INC	Supplier Payment	06/18/2025	432030	23.52
General Claims	LAWSON PRODUCTS INC	Supplier Payment	07/01/2025	432416	103.37
	<b>LAWSON PRODUCTS INC</b>				<b>126.89</b>
General Claims	LEE, PAUL E	Supplier Payment	06/27/2025	432288	2,250.00
	<b>LEE, PAUL E</b>				<b>2,250.00</b>
General Claims	LEE, PAULA M	Supplier Payment	06/27/2025	432287	250.00
	<b>LEE, PAULA M</b>				<b>250.00</b>
General Claims	LEGACY LEADERSHIP COACHING LLC	Supplier Payment	07/01/2025	432417	375.00
	<b>LEGACY LEADERSHIP COACHING LLC</b>				<b>375.00</b>
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	06/20/2025	10120810	836.60
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	06/25/2025	10120859	10,216.26
	<b>LEGAL SERVICES ALABAMA INC</b>				<b>11,052.86</b>
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	07/09/2025	432616	957.00
	<b>LENNOX INDUSTRIES INC</b>				<b>957.00</b>
General Claims	LEONARD HOLDINGS INC	Supplier Payment	07/09/2025	432617	2,899.99
	<b>LEONARD HOLDINGS INC</b>				<b>2,899.99</b>
General Claims	LESRO INDUSTRIES	Supplier Payment	07/03/2025	432516	3,393.60
	<b>LESRO INDUSTRIES</b>				<b>3,393.60</b>
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	07/01/2025	432418	382.68
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	07/11/2025	432728	2,450.00
	<b>LH PARTNER HOFFMAN LLC</b>				<b>2,832.68</b>
General Claims	LL ASSOCIATES LLC	Supplier Payment	06/18/2025	432031	13,164.49
General Claims	LL ASSOCIATES LLC	Supplier Payment	07/11/2025	432729	32,698.80
	<b>LL ASSOCIATES LLC</b>				<b>45,863.29</b>
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	07/09/2025	3769	1,813,663.00
	<b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b>				<b>1,813,663.00</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	06/18/2025	432032	15,395.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/03/2025	432517	1,544.50

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General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	07/11/2025	432730	4,675.50
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>21,615.00</b>
General Claims	LOOP MEDIA INC	Supplier Payment	07/09/2025	10123394	300.00
	<b>LOOP MEDIA INC</b>				<b>300.00</b>
General Claims	LYONS LAW FIRM	Supplier Payment	06/18/2025	432033	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	M AND A STAMP AND SIGN CO	Supplier Payment	07/09/2025	432619	323.00
	<b>M AND A STAMP AND SIGN CO</b>				<b>323.00</b>
General Claims	M AND A STAMP CO	Supplier Payment	06/27/2025	432289	67.00
	<b>M AND A STAMP CO</b>				<b>67.00</b>
General Claims	M D BELL CO INC	Supplier Payment	06/25/2025	10120854	1,500.00
General Claims	M D BELL CO INC	Supplier Payment	07/03/2025	10123358	550.00
	<b>M D BELL CO INC</b>				<b>2,050.00</b>
General Claims	M&M LLC	Supplier Payment	07/09/2025	432618	1,230.00
	<b>M&amp;M LLC</b>				<b>1,230.00</b>
General Claims	MARSHALL AND SWIFT	Supplier Payment	07/11/2025	432731	503.95
	<b>MARSHALL AND SWIFT</b>				<b>503.95</b>
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	07/11/2025	432732	67,944.48
	<b>MARTIN MARIETTA MATERIALS</b>				<b>67,944.48</b>
General Claims	MCALDER OFFICE FURNITURE	Supplier Payment	07/01/2025	10123290	356.00
	<b>MCALDER OFFICE FURNITURE</b>				<b>356.00</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/20/2025	432118	2,432.92
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	06/25/2025	432200	14,228.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	07/03/2025	432518	65,483.96
	<b>MCCRORY AND WILLIAMS</b>				<b>82,144.88</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	06/18/2025	432034	37,310.63
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>37,310.63</b>
General Claims	MCGRUFF TIRE CO	Supplier Payment	07/03/2025	10123365	79.95
	<b>MCGRUFF TIRE CO</b>				<b>79.95</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	06/18/2025	432035	463.09
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>463.09</b>
General Claims	MCSWEENEY AUTO GROUP CLANTON LLC	Supplier Payment	06/18/2025	432036	170,637.52
	<b>MCSWEENEY AUTO GROUP CLANTON LLC</b>				<b>170,637.52</b>
General Claims	MEDIACOM	Supplier Payment	07/03/2025	432519	83.84
	<b>MEDIACOM</b>				<b>83.84</b>
General Claims	METROPOLITAN GLASS CO INC	Supplier Payment	07/09/2025	432620	312.59

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	<b>METROPOLITAN GLASS CO INC</b>				<b>312.59</b>
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	07/09/2025	432621	2,870.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>2,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/01/2025	14616	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/11/2025	14631	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>346.00</b>
General Claims	MICROGENICS CORP	Supplier Payment	06/18/2025	432037	3,596.64
	<b>MICROGENICS CORP</b>				<b>3,596.64</b>
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	06/27/2025	432290	526,639.80
	<b>MID-AMERICA GOLF AND LANDSCAPE INC</b>				<b>526,639.80</b>
General Claims	MIMS, JUSTIN S	Supplier Payment	06/25/2025	432201	715.01
General Claims	MIMS, JUSTIN S	Supplier Payment	07/03/2025	432520	676.17
General Claims	MIMS, JUSTIN S	Supplier Payment	07/11/2025	432733	748.90
	<b>MIMS, JUSTIN S</b>				<b>2,140.08</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	06/18/2025	432038	207.61
	<b>MINGLEDORFFS INC</b>				<b>207.61</b>
General Claims	MITCHELL 1	Supplier Payment	07/03/2025	432521	4,236.00
	<b>MITCHELL 1</b>				<b>4,236.00</b>
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	07/01/2025	10123303	44,868.00
	<b>MLK AVENUE REDEVELOPMENT CORPORATION</b>				<b>44,868.00</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	06/27/2025	432291	2,750.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>2,750.00</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/20/2025	432119	2,534.04
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/25/2025	432202	871.60
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	06/27/2025	432292	1,037.38
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/01/2025	432419	1,674.65
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/03/2025	432522	103,626.49
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/09/2025	432622	6,847.34
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/11/2025	432734	561.75
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>117,153.25</b>
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	06/25/2025	432203	371.45
	<b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>				<b>371.45</b>
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	07/01/2025	432420	30.00

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	<b>MOBILE BAR ASSOCIATION</b>				<b>30.00</b>
General Claims	MOBILE CASH AND CARRY	Supplier Payment	06/18/2025	432039	61.40
	<b>MOBILE CASH AND CARRY</b>				<b>61.40</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	06/18/2025	10120779	25,451.60
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/03/2025	10123359	10,985.33
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	07/09/2025	10123376	36,994.75
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>73,431.68</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	06/18/2025	10120785	6,037.28
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/01/2025	10123331	69,134.92
	<b>MOBILE CO HEALTH DEPT</b>				<b>75,172.20</b>
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	07/09/2025	432624	5,685.00
	<b>MOBILE CO SHERIFFS FLOTILLA INC</b>				<b>5,685.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	06/27/2025	432293	27.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/03/2025	432524	104.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/09/2025	432625	785.65
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>916.65</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	06/18/2025	432040	13,923.76
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>13,923.76</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	07/09/2025	432623	10,334.89
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>10,334.89</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	07/01/2025	432421	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/01/2025	14617	726.70
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/11/2025	14632	726.69
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>1,453.39</b>
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/01/2025	432422	823,695.50

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General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/03/2025	432523	98,914.83
	<b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>				<b>922,610.33</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/01/2025	14618	535.39
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/11/2025	14633	535.37
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>1,070.76</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/01/2025	14619	303.26
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/11/2025	14634	301.88
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>605.14</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/01/2025	14620	2,843.41
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/11/2025	14635	3,104.64
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>5,948.05</b>
General Claims	MOBILE ELDERLY HOUSING LLC	Supplier Payment	06/25/2025	10120863	66,063.00
	<b>MOBILE ELDERLY HOUSING LLC</b>				<b>66,063.00</b>
General Claims	MOBILE FENCE CO	Supplier Payment	06/20/2025	432120	2,839.00
	<b>MOBILE FENCE CO</b>				<b>2,839.00</b>
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	06/25/2025	432204	744.85
	<b>MOBILE MACHINE AND HYDRAULICS LLC</b>				<b>744.85</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/18/2025	10120760	174.21
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	06/20/2025	10120830	2,775.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	07/03/2025	10123367	1,277.62
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>4,226.83</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	06/18/2025	10120780	216.48
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	07/03/2025	10123339	900.06
	<b>MOBILE WINSUPPLY CO</b>				<b>1,116.54</b>
General Claims	MODERN CYBER LLC	Supplier Payment	07/09/2025	432626	17,000.00
	<b>MODERN CYBER LLC</b>				<b>17,000.00</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/01/2025	10123306	54,562.05
General Claims	MOFFATT AND NICHOL	Supplier Payment	07/11/2025	10125571	17,398.77
	<b>MOFFATT AND NICHOL</b>				<b>71,960.82</b>
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	07/11/2025	432735	454.56
	<b>MOFFETT ROAD ACE HARDWARE LLC</b>				<b>454.56</b>
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	06/27/2025	432294	1,383.14

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	<b>MONROE COUNTY COMMISSION</b>				<b>1,383.14</b>
General Claims	MOSCAMP INC	Supplier Payment	07/01/2025	432423	46,140.00
	<b>MOSCAMP INC</b>				<b>46,140.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	06/18/2025	432041	3,147.26
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	07/09/2025	432627	1,905.00
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>5,052.26</b>
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	07/11/2025	432736	2,997.00
	<b>MOTT MACDONALD ARCHITECTS INC</b>				<b>2,997.00</b>
General Claims	MT VERNON PUBLIC LIBRARY	Supplier Payment	07/01/2025	432424	13,593.75
	<b>MT VERNON PUBLIC LIBRARY</b>				<b>13,593.75</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/18/2025	432042	2,731.34
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/25/2025	432205	2,995.56
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	06/27/2025	432295	595.16
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/03/2025	432525	837.88
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/09/2025	432628	480.81
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>7,640.75</b>
General Claims	MUNICO LLC	Supplier Payment	07/01/2025	432425	437.46
	<b>MUNICO LLC</b>				<b>437.46</b>
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	07/01/2025	432426	492,128.79
	<b>MW ROGERS CONSTRUCTION COMPANY LLC</b>				<b>492,128.79</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	06/20/2025	432121	106.35
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	07/03/2025	432526	594.10
	<b>MWI VETERINARY SUPPLY CO</b>				<b>700.45</b>
General Claims	NAPHCARE INC	Supplier Payment	06/20/2025	10120826	165,147.55
General Claims	NAPHCARE INC	Supplier Payment	07/03/2025	10123345	770,459.02
	<b>NAPHCARE INC</b>				<b>935,606.57</b>
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	06/18/2025	432043	660.00
General Claims	NATIONAL PEN CORPORATION	Supplier Payment	07/03/2025	432527	18.39
	<b>NATIONAL PEN CORPORATION</b>				<b>678.39</b>
General Claims	NAVAL SURFACE WARFARE CENTER CRANE DIVISION	Supplier Payment	07/01/2025	432427	6,600.00
	<b>NAVAL SURFACE WARFARE CENTER CRANE DIVISION</b>				<b>6,600.00</b>
General Claims	NEEL SCHAFFER INC	Supplier Payment	07/11/2025	10125584	9,438.73

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	<b>NEEL SCHAFER INC</b>				<b>9,438.73</b>
General Claims	NEUFELDT, TROY R	Supplier Payment	07/09/2025	432629	500.00
	<b>NEUFELDT, TROY R</b>				<b>500.00</b>
General Claims	NEWELL, MARK	Supplier Payment	07/09/2025	432630	2,113.38
	<b>NEWELL, MARK</b>				<b>2,113.38</b>
General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	06/20/2025	432122	1,069.63
	<b>NORFOLK SOUTHERN RAILWAY CO</b>				<b>1,069.63</b>
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	07/09/2025	432633	550.10
	<b>O REILLY AUTOMOTIVE STORES INC</b>				<b>550.10</b>
General Claims	O'SHEA, SHAWN	Supplier Payment	07/03/2025	432528	2,183.12
	<b>O'SHEA, SHAWN</b>				<b>2,183.12</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	06/18/2025	432044	936.51
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/01/2025	432428	260.97
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/09/2025	432631	953.95
	<b>OEC BUSINESS SUPPLIES</b>				<b>2,151.43</b>
General Claims	OFFICE DEPOT	Supplier Payment	06/20/2025	10120818	244.05
General Claims	OFFICE DEPOT	Supplier Payment	06/18/2025	10120764	1,554.91
General Claims	OFFICE DEPOT	Supplier Payment	06/25/2025	10120868	2,256.64
General Claims	OFFICE DEPOT	Supplier Payment	06/27/2025	10123251	218.79
General Claims	OFFICE DEPOT	Supplier Payment	07/01/2025	10123328	2,482.12
General Claims	OFFICE DEPOT	Supplier Payment	07/03/2025	10123369	1,526.33
General Claims	OFFICE DEPOT	Supplier Payment	07/09/2025	10123416	3,115.31
General Claims	OFFICE DEPOT	Supplier Payment	07/11/2025	10125587	1,687.52
	<b>OFFICE DEPOT</b>				<b>13,085.67</b>
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	07/01/2025	432429	1,642.99
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	07/11/2025	432737	1,642.09
	<b>OFFICE MANAGEMENT SYSTEMS INC</b>				<b>3,285.08</b>
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	06/20/2025	10120828	558.00
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/03/2025	10123343	37.20
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/09/2025	10123390	818.40
	<b>OFFICE SOLUTIONS AND INNOVATIONS INC</b>				<b>1,413.60</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	07/01/2025	10123296	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	06/18/2025	432045	591.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/01/2025	432430	385.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/09/2025	432632	9,943.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/11/2025	432738	2,500.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>13,419.00</b>

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General Claims	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS	Supplier Payment	07/01/2025	432431	5,000.00
	<b>OPPORTUNITY 4 ENTERTAINERS &amp; PERFORMING ARTS</b>				<b>5,000.00</b>
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	07/01/2025	432432	2,455.06
	<b>OSBURN ASSOCIATES INC</b>				<b>2,455.06</b>
General Claims	OUTBOARD SERVICE CENTER LLC	Supplier Payment	06/18/2025	432046	4,954.11
	<b>OUTBOARD SERVICE CENTER LLC</b>				<b>4,954.11</b>
General Claims	PERSONS SERVICES CORP	Supplier Payment	07/01/2025	10123297	700,040.75
	<b>PERSONS SERVICES CORP</b>				<b>700,040.75</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2025	432047	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2025	432049	325.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2025	432048	325.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2025	432051	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/18/2025	432050	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/20/2025	432123	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/25/2025	432206	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	06/25/2025	432207	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	07/11/2025	432739	265.00
	<b>PIERCE LEDYARD PC</b>				<b>2,505.00</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	07/01/2025	10123315	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	07/11/2025	432740	630.86
	<b>PIONEER MANUFACTURING CO</b>				<b>630.86</b>
General Claims	PITTS AND SONS INC	Supplier Payment	07/01/2025	432433	454.64
	<b>PITTS AND SONS INC</b>				<b>454.64</b>
General Claims	PORT CITY RENTALS INC	Supplier Payment	06/20/2025	432124	514.55
	<b>PORT CITY RENTALS INC</b>				<b>514.55</b>
General Claims	POSTMASTER	Supplier Payment	06/27/2025	432296	40,000.00
	<b>POSTMASTER</b>				<b>40,000.00</b>
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	06/18/2025	432052	365.12
	<b>PRESSURE WASHERS OF ALABAMA</b>				<b>365.12</b>
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	07/01/2025	432434	33,984.25
	<b>PRICHARD PUBLIC LIBRARY</b>				<b>33,984.25</b>
General Claims	PROBATE COURT	Supplier Payment	06/18/2025	432054	207.50
General Claims	PROBATE COURT	Supplier Payment	06/18/2025	432053	67.50
General Claims	PROBATE COURT	Supplier Payment	06/25/2025	432208	11.50
General Claims	PROBATE COURT	Supplier Payment	07/03/2025	432529	143.00
	<b>PROBATE COURT</b>				<b>429.50</b>
General Claims	PT ARMOR INC	Supplier Payment	07/03/2025	10123361	795.00
	<b>PT ARMOR INC</b>				<b>795.00</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	06/27/2025	432297	500.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	07/03/2025	432530	400.00



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	<b>PUGH, BRANDON LEE</b>				<b>900.00</b>
General Claims	QUADIENT INC	Supplier Payment	07/01/2025	432435	483.00
General Claims	QUADIENT INC	Supplier Payment	07/09/2025	432634	225.00
	<b>QUADIENT INC</b>				<b>708.00</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	07/09/2025	10123419	754.75
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>754.75</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/18/2025	432055	5,931.20
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/20/2025	432125	760.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	06/27/2025	432298	92.50
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	07/09/2025	432635	220.50
	<b>RAICOM COMMUNICATIONS INC</b>				<b>7,004.20</b>
General Claims	RANDALL, KATIE	Supplier Payment	06/25/2025	10120851	4,300.00
	<b>RANDALL, KATIE</b>				<b>4,300.00</b>
General Claims	RBC VEGETATION MANAGEMENT LLC	Supplier Payment	06/18/2025	432056	800.00
	<b>RBC VEGETATION MANAGEMENT LLC</b>				<b>800.00</b>
General Claims	REALSPILL FOUNDATION	Supplier Payment	06/18/2025	10120749	500.00
	<b>REALSPILL FOUNDATION</b>				<b>500.00</b>
General Claims	REDDITT, MARY MULLINS	Supplier Payment	07/09/2025	10123397	1,360.25
	<b>REDDITT, MARY MULLINS</b>				<b>1,360.25</b>
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	07/01/2025	432436	229.03
	<b>REDWOOD TOXICOLOGY LABORATORY INC</b>				<b>229.03</b>
General Claims	REGIONS BANK	Supplier Payment	07/09/2025	432636	350.00
	<b>REGIONS BANK</b>				<b>350.00</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	06/25/2025	432209	110.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>110.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	06/25/2025	432210	1,007.29
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/03/2025	432531	532.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/09/2025	432637	1,114.88
	<b>REPUBLIC SERVICES 986</b>				<b>2,655.11</b>
General Claims	RESTORE MOBILE, INC	Supplier Payment	06/27/2025	10123273	148,549.68
	<b>RESTORE MOBILE, INC</b>				<b>148,549.68</b>
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	06/18/2025	10120758	111,428.12
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	07/01/2025	10123308	83,500.95
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	07/09/2025	10123403	34,357.91
	<b>RETIF OIL AND FUEL LLC</b>				<b>229,286.98</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	07/09/2025	10123389	32,856.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>32,856.00</b>
General Claims	RICOH USA INC	Supplier Payment	06/18/2025	432057	11.50
	<b>RICOH USA INC</b>				<b>11.50</b>
General Claims	RIVA, CECIL STANLEY	Supplier Payment	07/09/2025	432638	590.00
	<b>RIVA, CECIL STANLEY</b>				<b>590.00</b>

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General Claims	ROBBINS COLLISION PARTS	Supplier Payment	07/03/2025	432532	695.00
	<b>ROBBINS COLLISION PARTS</b>				<b>695.00</b>
General Claims	ROCK AND ROLL OFFS	Supplier Payment	07/11/2025	432741	550.00
	<b>ROCK AND ROLL OFFS</b>				<b>550.00</b>
General Claims	ROGERS, SEAN	Supplier Payment	07/11/2025	10125578	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	ROK TECHNOLOGIES, LLC	Supplier Payment	07/09/2025	432639	121,704.00
	<b>ROK TECHNOLOGIES, LLC</b>				<b>121,704.00</b>
General Claims	RON BUSH INC	Supplier Payment	06/25/2025	10120877	9,912.03
General Claims	RON BUSH INC	Supplier Payment	07/01/2025	10123295	999.19
	<b>RON BUSH INC</b>				<b>10,911.22</b>
General Claims	ROSTEN, PETER	Supplier Payment	06/25/2025	10120831	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	06/25/2025	432211	240.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>240.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	06/18/2025	432058	1,215.00
General Claims	S AND O ENTERPRISES	Supplier Payment	06/25/2025	432212	800.00
General Claims	S AND O ENTERPRISES	Supplier Payment	06/27/2025	432299	3,250.00
General Claims	S AND O ENTERPRISES	Supplier Payment	07/09/2025	432640	8,200.00
	<b>S AND O ENTERPRISES</b>				<b>13,465.00</b>
General Claims	SALT AIRE BOAT AND RV STORAGE	Supplier Payment	07/03/2025	432533	10,000.00
	<b>SALT AIRE BOAT AND RV STORAGE</b>				<b>10,000.00</b>
General Claims	SAM E MITCHELL JR AND ASSOCIATES LLC	Supplier Payment	07/01/2025	432437	11,100.00
	<b>SAM E MITCHELL JR AND ASSOCIATES LLC</b>				<b>11,100.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/18/2025	432059	31.75
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	06/25/2025	432213	672.05
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	07/03/2025	432534	40.35
	<b>SANDY SANSING CDJR LLC</b>				<b>744.15</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/18/2025	432060	1,330.63
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/25/2025	432214	596.83
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	06/27/2025	432300	242.78
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/03/2025	432535	2,915.98
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/09/2025	432641	1,612.36
	<b>SANDY SANSING CHEVROLET</b>				<b>6,698.58</b>
General Claims	SANDY SANSING NISSAN	Supplier Payment	06/25/2025	432215	265.42
General Claims	SANDY SANSING NISSAN	Supplier Payment	07/03/2025	432536	450.21
	<b>SANDY SANSING NISSAN</b>				<b>715.63</b>
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	06/18/2025	432061	466.05

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	<b>SANSOM EQUIPMENT CO</b>				<b>466.05</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	06/18/2025	432062	539.55
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>539.55</b>
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	07/01/2025	432438	12,234.50
	<b>SATSUMA PUBLIC LIBRARY</b>				<b>12,234.50</b>
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	06/18/2025	10120788	217.77
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>217.77</b>
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	06/18/2025	432063	900.00
	<b>SATSUMA WATER AND SEWER</b>				<b>900.00</b>
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	06/27/2025	432301	116.54
	<b>SECURITAS TECHNOLOGY CORPORATION</b>				<b>116.54</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/25/2025	10120860	4,798.20
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	06/27/2025	10123269	1,817.16
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>6,615.36</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	07/09/2025	10123396	49,710.25
	<b>SENIOR COMPANION PROGRAM OF MOBILE - LOCAL</b>				<b>49,710.25</b>
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	06/18/2025	432064	4,413.20
	<b>SENTRY SECURITY FASTENERS INC</b>				<b>4,413.20</b>
General Claims	SERVICESTAR LLC	Supplier Payment	07/09/2025	432642	112.00
	<b>SERVICESTAR LLC</b>				<b>112.00</b>
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	07/03/2025	10123371	23,827.00
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	07/09/2025	10123410	600.00
	<b>SHADOWTRACK TECHNOLOGIES INC</b>				<b>24,427.00</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	06/18/2025	432065	1,946.94
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/03/2025	432537	124.36
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/09/2025	432643	9,251.50
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	07/11/2025	432742	1,396.70
	<b>SHARP ELECTRONICS CORP</b>				<b>12,719.50</b>

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General Claims	SHERWIN WILLIAMS CO	Supplier Payment	06/18/2025	10120777	193.50
	<b>SHERWIN WILLIAMS CO</b>				<b>193.50</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/18/2025	432066	1,122.72
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/25/2025	432216	9,789.00
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	06/27/2025	432302	18,069.29
	<b>SHI INTERNATIONAL CORP</b>				<b>28,981.01</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	06/27/2025	432303	171.38
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/09/2025	432644	290.20
	<b>SHRED IT US HOLD CO INC</b>				<b>461.58</b>
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	06/25/2025	432217	13,362.77
	<b>SICKLE CELL DISEASE ASSN OF AMERICA</b>				<b>13,362.77</b>
General Claims	SIMPLIFILE LLC	Supplier Payment	06/20/2025	432126	99.00
	<b>SIMPLIFILE LLC</b>				<b>99.00</b>
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	06/20/2025	432127	114.69
	<b>SIRCHIE FINGER PRINT LABORATORIES</b>				<b>114.69</b>
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	06/27/2025	432304	2,234.88
	<b>SITEONE LANDSCAPE SUPPLY LLC</b>				<b>2,234.88</b>
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	07/09/2025	432645	6,400.00
	<b>SMALL'S MORTUARY &amp; CREMATION SERVICES INC</b>				<b>6,400.00</b>
General Claims	SMITH TRACTOR CO INC	Supplier Payment	07/09/2025	432646	2,400.00
	<b>SMITH TRACTOR CO INC</b>				<b>2,400.00</b>
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	07/09/2025	432647	191.00
	<b>SMOTHERS ENTERPRISES LLC</b>				<b>191.00</b>
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	06/27/2025	432305	299.00
	<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>				<b>299.00</b>
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	06/18/2025	432067	618.30
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>618.30</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/20/2025	432128	992.14
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	06/25/2025	432218	76.01
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/03/2025	432538	525.28

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General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/09/2025	432648	32.58
	<b>SOUTH ALABAMA UTILITIES</b>				<b>1,626.01</b>
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	06/18/2025	432068	448.65
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/01/2025	432439	128.00
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/03/2025	432539	359.80
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/11/2025	432743	420.95
	<b>SOUTHEAST OFFICE PRODUCTS AND PAPER LLC</b>				<b>1,357.40</b>
General Claims	SOUTHERN ALABAMA AHEC	Supplier Payment	06/25/2025	10120878	6,691.22
	<b>SOUTHERN ALABAMA AHEC</b>				<b>6,691.22</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	06/25/2025	10120836	6,165.00
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/09/2025	10123400	25,464.30
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>31,629.30</b>
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	06/27/2025	432306	350.00
	<b>SOUTHERN GREASE HAULING INC</b>				<b>350.00</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	06/20/2025	10120829	257,320.06
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>257,320.06</b>
General Claims	SOUTHERN LIGHTING & TRAFFIC	Supplier Payment	06/18/2025	10120783	510.00
	<b>SOUTHERN LIGHTING &amp; TRAFFIC</b>				<b>510.00</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/18/2025	432069	269.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/25/2025	432219	2,620.60
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	06/27/2025	432307	419.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/01/2025	432440	5,099.48
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/03/2025	432540	3,248.21
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/09/2025	432649	1,635.40
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/11/2025	432744	801.76
	<b>SOUTHERN TIRE MART LLC</b>				<b>14,095.35</b>
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	07/09/2025	432650	5,000.00

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	<b>SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE</b>				<b>5,000.00</b>
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	06/18/2025	432070	100.00
	<b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>				<b>100.00</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	07/11/2025	432745	2,900.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>2,900.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/18/2025	10120794	1,485.23
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/25/2025	10120871	3,719.77
General Claims	SPHERION STAFFING LLC	Supplier Payment	06/27/2025	10123282	3,928.58
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/01/2025	10123316	1,122.12
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/03/2025	10123335	4,362.09
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/11/2025	10125595	2,038.72
	<b>SPHERION STAFFING LLC</b>				<b>16,656.51</b>
General Claims	SPIRE	Supplier Payment	06/18/2025	10120799	63.82
General Claims	SPIRE	Supplier Payment	06/25/2025	10120838	42,878.55
General Claims	SPIRE	Supplier Payment	07/09/2025	10123383	432.79
	<b>SPIRE</b>				<b>43,375.16</b>
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	07/03/2025	432541	25.00
	<b>SPORTSMANS HEADQUARTERS, THE</b>				<b>25.00</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/25/2025	432220	346.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	06/27/2025	432308	3,590.80
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/09/2025	432651	1,734.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>5,670.80</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/01/2025	14622	2,726.10
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/11/2025	14637	1,656.99
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>4,383.09</b>
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	06/25/2025	10120844	7,032.56
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	07/03/2025	10123363	14,311.05
	<b>STANTEC CONSULTING SERVICES INC</b>				<b>21,343.61</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/18/2025	10120776	824.85

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/20/2025	10120821	114.35
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/25/2025	10120861	1,188.87
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	06/27/2025	10123277	278.88
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/01/2025	10123312	1,408.81
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/03/2025	10123356	358.12
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/09/2025	10123381	83.87
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>4,257.75</b>
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	07/01/2025	10123289	1,620.72
	<b>STATE INDUSTRIAL PRODUCTS CORPORATION</b>				<b>1,620.72</b>
General Claims	STATE OF OHIO	Supplier Payment	07/01/2025	14621	302.90
General Claims	STATE OF OHIO	Supplier Payment	07/11/2025	14636	302.90
	<b>STATE OF OHIO</b>				<b>605.80</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	06/25/2025	10120864	2,000.00
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>2,000.00</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	06/20/2025	432129	4,400.00
	<b>STOKES, FREDDIE DEMETRIUS</b>				<b>4,400.00</b>
General Claims	STRATUS AUDIO INC	Supplier Payment	07/09/2025	432652	50.00
	<b>STRATUS AUDIO INC</b>				<b>50.00</b>
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	07/09/2025	432653	704.46
	<b>SULLIVAN, EUCELLIS Z.</b>				<b>704.46</b>
General Claims	SZAKACS, JOHN ALLEN	Supplier Payment	07/09/2025	432654	1,045.00
	<b>SZAKACS, JOHN ALLEN</b>				<b>1,045.00</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	07/11/2025	432746	238.07
	<b>TAX TRUST ACCOUNT</b>				<b>238.07</b>
General Claims	TAYCO PANELINK LTD	Supplier Payment	07/11/2025	432747	7,278.72
	<b>TAYCO PANELINK LTD</b>				<b>7,278.72</b>
General Claims	TDA CONSULTING INC	Supplier Payment	06/25/2025	10120847	243.00
	<b>TDA CONSULTING INC</b>				<b>243.00</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	06/18/2025	432071	189.90
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	07/03/2025	432542	394.30
	<b>TELETRAC NAVMAN US LTD</b>				<b>584.20</b>
General Claims	TERRACON	Supplier Payment	07/03/2025	432543	4,007.26
	<b>TERRACON</b>				<b>4,007.26</b>
General Claims	THAMES BATRE	Supplier Payment	06/18/2025	10120766	900.00
General Claims	THAMES BATRE	Supplier Payment	06/20/2025	10120824	37.74
General Claims	THAMES BATRE	Supplier Payment	06/27/2025	10123274	14.88
General Claims	THAMES BATRE	Supplier Payment	07/01/2025	10123326	75,354.00
	<b>THAMES BATRE</b>				<b>76,306.62</b>

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General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	07/11/2025	10125598	5,921.62
	<b>THE MERCHANTS COMPANY LLC</b>				<b>5,921.62</b>
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	07/01/2025	10123332	2,137.50
	<b>THE MOBILE COUNTY SHERIFF POSSE AUXILIARY</b>				<b>2,137.50</b>
General Claims	THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA	Supplier Payment	07/01/2025	432441	529.00
	<b>THE PROFESSIONAL GOLFERS' ASSOCIATION OF AMERICA</b>				<b>529.00</b>
General Claims	THOMAS, CARLA M	Supplier Payment	07/09/2025	432655	704.46
	<b>THOMAS, CARLA M</b>				<b>704.46</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/18/2025	432072	71,534.56
General Claims	THOMPSON ENGINEERING	Supplier Payment	06/25/2025	432221	1,584.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/01/2025	432442	58,723.57
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/03/2025	432544	40.00
	<b>THOMPSON ENGINEERING</b>				<b>131,882.13</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	06/18/2025	10120761	2,000.00
	<b>THOMPSON TRACTOR CO INC</b>				<b>2,000.00</b>
General Claims	TIMBER TREE SERVICE INC	Supplier Payment	07/01/2025	432443	2,150.00
	<b>TIMBER TREE SERVICE INC</b>				<b>2,150.00</b>
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	06/18/2025	10120778	6,284.58
	<b>TIMECLOCK PLUS LLC</b>				<b>6,284.58</b>
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	06/20/2025	10120817	101,976.33
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	07/03/2025	10123334	31,652.42
	<b>TINDLE CONSTRUCTION LLC</b>				<b>133,628.75</b>
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	06/18/2025	432073	773.90
	<b>TOMAHAWK CRANE &amp; RIGGING LLC</b>				<b>773.90</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	07/03/2025	10123357	6,240.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>6,240.00</b>
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	07/11/2025	432748	16,880.73
	<b>TOWN OF DAUPHIN ISLAND</b>				<b>16,880.73</b>
General Claims	TOWN OF FLOMATON	Supplier Payment	06/27/2025	432309	842.04
	<b>TOWN OF FLOMATON</b>				<b>842.04</b>
General Claims	TOWN OF JEMISON	Supplier Payment	06/27/2025	432310	1,310.66
General Claims	TOWN OF JEMISON	Supplier Payment	07/01/2025	432444	1,733.16



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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>TOWN OF JEMISON</b>				<b>3,043.82</b>
General Claims	TOWN OF LOXLEY	Supplier Payment	06/27/2025	432311	3,485.89
	<b>TOWN OF LOXLEY</b>				<b>3,485.89</b>
General Claims	TOWN OF SILVERHILL	Supplier Payment	07/01/2025	432445	251.37
	<b>TOWN OF SILVERHILL</b>				<b>251.37</b>
General Claims	TOWN OF SUMMERDALE	Supplier Payment	06/27/2025	432312	694.23
	<b>TOWN OF SUMMERDALE</b>				<b>694.23</b>
General Claims	TOWN OF THORSBY	Supplier Payment	06/27/2025	432313	2,254.05
General Claims	TOWN OF THORSBY	Supplier Payment	07/01/2025	432446	3,458.29
	<b>TOWN OF THORSBY</b>				<b>5,712.34</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	06/27/2025	10123256	883.48
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/01/2025	10123322	5,944.16
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/11/2025	10125585	1,896.95
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>8,724.59</b>
General Claims	TRANE USA INC	Supplier Payment	06/25/2025	10120841	2,547.00
General Claims	TRANE USA INC	Supplier Payment	07/01/2025	10123299	1,910.00
	<b>TRANE USA INC</b>				<b>4,457.00</b>
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	06/25/2025	432222	185.00
	<b>TRANSMISSION MAGICIANS</b>				<b>185.00</b>
General Claims	TRIBOND LLC	Supplier Payment	07/03/2025	10123353	1,474.50
	<b>TRIBOND LLC</b>				<b>1,474.50</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	07/01/2025	10123291	1,456.00
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>1,456.00</b>
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	07/03/2025	10123348	3,590.90
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	07/09/2025	10123414	646.39
	<b>TRUCK EQUIPMENT SALES INC</b>				<b>4,237.29</b>
General Claims	TRUCKIN UP	Supplier Payment	06/18/2025	432074	279.00
	<b>TRUCKIN UP</b>				<b>279.00</b>
General Claims	TSA INC	Supplier Payment	06/18/2025	432075	25,537.52
	<b>TSA INC</b>				<b>25,537.52</b>
General Claims	TUGWELL PUMP AND SUPPLY	Supplier Payment	06/25/2025	10120865	1,290.27
	<b>TUGWELL PUMP AND SUPPLY</b>				<b>1,290.27</b>
General Claims	TURNER WILSON FENCE COMPANY LLC	Supplier Payment	06/25/2025	432223	67,500.00
	<b>TURNER WILSON FENCE COMPANY LLC</b>				<b>67,500.00</b>
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	06/27/2025	432314	7,071.87
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	07/01/2025	432447	5,055.69
	<b>TUSCALOOSA COUNTY COMMISSION</b>				<b>12,127.56</b>
General Claims	U J CHEVROLET CO INC	Supplier Payment	06/18/2025	10120792	330.74
General Claims	U J CHEVROLET CO INC	Supplier Payment	06/25/2025	10120869	486.39
	<b>U J CHEVROLET CO INC</b>				<b>817.13</b>

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General Claims	U.S. TREASURY	Supplier Payment	07/01/2025	14623	150.00
General Claims	U.S. TREASURY	Supplier Payment	07/11/2025	14638	150.00
	<b>U.S. TREASURY</b>				<b>300.00</b>
General Claims	ULINE	Supplier Payment	06/18/2025	10120803	830.27
General Claims	ULINE	Supplier Payment	07/03/2025	10123344	229.67
General Claims	ULINE	Supplier Payment	07/09/2025	10123384	121.54
	<b>ULINE</b>				<b>1,181.48</b>
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	06/18/2025	432076	287.60
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	06/25/2025	432224	375.00
	<b>UNIFIRST FIRST AID CORP</b>				<b>662.60</b>
General Claims	UNITED FAMILY DEVELOPMENT CORPORATION	Supplier Payment	07/01/2025	10123294	9,800.00
	<b>UNITED FAMILY DEVELOPMENT CORPORATION</b>				<b>9,800.00</b>
General Claims	UNITED FUND	Supplier Payment	07/11/2025	1009840	851.17
General Claims	UNITED FUND	Supplier Payment	07/11/2025	1009839	592.18
General Claims	UNITED FUND	Supplier Payment	07/11/2025	1009838	785.94
	<b>UNITED FUND</b>				<b>2,229.29</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	07/01/2025	14624	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	07/11/2025	14639	58.00
	<b>UNITED STATES TREASURY</b>				<b>116.00</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	06/25/2025	432225	13,811.19
	<b>UNITED STATES TREASURY</b>				<b>13,811.19</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/27/2025	432315	26,784.24
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/27/2025	10123253	18,082.70
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/27/2025	10123252	9,738.16
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	06/27/2025	10123249	10,972.07
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/01/2025	432449	4,052.45
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/01/2025	432450	225.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	07/01/2025	432448	418.62
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>70,273.24</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA JAGUAR ATHLETIC FUND	Supplier Payment	07/09/2025	432656	500.00
	<b>UNIVERSITY OF SOUTH ALABAMA JAGUAR ATHLETIC FUND</b>				<b>500.00</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/27/2025	432317	134,259.94
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	06/27/2025	432316	21,462.62

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	<b>US BANK NATIONAL ASSOCIATION</b>				<b>155,722.56</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/01/2025	14625	262.25
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/11/2025	14640	262.25
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>524.50</b>
General Claims	VACUUM TRUCK SALES & SERVICES LLC	Supplier Payment	07/11/2025	10125575	331.00
	<b>VACUUM TRUCK SALES &amp; SERVICES LLC</b>				<b>331.00</b>
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	06/18/2025	10120757	5,006.68
	<b>VAN SCOYOC ASSOCIATES</b>				<b>5,006.68</b>
General Claims	VC3 INC	Supplier Payment	06/18/2025	432077	2,592.00
General Claims	VC3 INC	Supplier Payment	06/25/2025	432227	11,461.30
General Claims	VC3 INC	Supplier Payment	07/11/2025	432749	27,504.00
	<b>VC3 INC</b>				<b>41,557.30</b>
General Claims	VERIZON WIRELESS	Supplier Payment	07/03/2025	432545	31,981.39
	<b>VERIZON WIRELESS</b>				<b>31,981.39</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	06/25/2025	10120874	44,328.30
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	06/27/2025	10123263	100,000.00
	<b>VETERANS RECOVERY RESOURCES</b>				<b>144,328.30</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	07/11/2025	10125582	2,100.00
	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	06/27/2025	432318	1,708.00
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/09/2025	432657	79.90
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/11/2025	432750	479.01
	<b>VISION SOUTHEAST COMPANIES INC</b>				<b>2,266.91</b>
General Claims	VOLKERT INC	Supplier Payment	06/20/2025	10120819	5,016.01
General Claims	VOLKERT INC	Supplier Payment	06/25/2025	10120880	92,062.94
General Claims	VOLKERT INC	Supplier Payment	06/25/2025	10120867	34,956.56
General Claims	VOLKERT INC	Supplier Payment	07/11/2025	10125577	3,808.87
	<b>VOLKERT INC</b>				<b>135,844.38</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/18/2025	10120765	730.50
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	06/27/2025	10123257	813.80
	<b>VSC FIRE AND SECURITY INC</b>				<b>1,544.30</b>
General Claims	VULCAN MATERIALS CO	Supplier Payment	06/18/2025	432078	16,075.28
General Claims	VULCAN MATERIALS CO	Supplier Payment	07/11/2025	432751	15,725.84
	<b>VULCAN MATERIALS CO</b>				<b>31,801.12</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WALKER ELECTRIC SUPPLY, LLC	Supplier Payment	07/01/2025	432451	658.00
	<b>WALKER ELECTRIC SUPPLY, LLC</b>				<b>658.00</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	06/25/2025	10120866	2,455.33
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/03/2025	10123350	1,354.01
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/09/2025	10123404	1,354.01
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>5,163.35</b>
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	07/01/2025	432452	277.74
	<b>WASHINGTON COUNTY COMMISSION</b>				<b>277.74</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/20/2025	432130	64.86
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432331	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432330	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432329	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432328	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432327	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432326	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432325	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432324	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432323	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432322	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432321	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432320	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	06/27/2025	432319	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/03/2025	432548	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/03/2025	432547	173.04
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/03/2025	432546	6,598.35
	<b>WASTE MANAGEMENT INC</b>				<b>12,642.85</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	07/01/2025	432453	142.89
	<b>WASTE PRO MOBILE</b>				<b>142.89</b>
General Claims	WATCH SYSTEMS LLC	Supplier Payment	06/27/2025	432332	41.61
General Claims	WATCH SYSTEMS LLC	Supplier Payment	07/09/2025	432658	42.34
General Claims	WATCH SYSTEMS LLC	Supplier Payment	07/11/2025	432752	431.39
	<b>WATCH SYSTEMS LLC</b>				<b>515.34</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	06/18/2025	432079	71.93

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General Claims	Water Way Distributing Co., Inc.	Supplier Payment	07/01/2025	432454	58.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	07/09/2025	432660	82.92
	<b>Water Way Distributing Co., Inc.</b>				<b>212.85</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	06/27/2025	432333	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/01/2025	432455	444.42
	<b>WATER WORKS AND SEWER BOARD</b>				<b>584.96</b>
General Claims	WATERS, ASHLEY	Supplier Payment	07/09/2025	432659	1,500.00
	<b>WATERS, ASHLEY</b>				<b>1,500.00</b>
General Claims	WELLS, KEENEN	Supplier Payment	06/27/2025	432334	1,065.00
	<b>WELLS, KEENEN</b>				<b>1,065.00</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/18/2025	10120786	34.50
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	06/25/2025	10120848	30.00
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>64.50</b>
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/03/2025	10123366	515.60
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	07/09/2025	10123391	6,826.80
	<b>WEST PUBLISHING CORPORATION</b>				<b>7,342.40</b>
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	06/27/2025	432335	4,500.00
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	07/11/2025	432753	4,886.40
	<b>WHISTLER MACHINE WORKS INC</b>				<b>9,386.40</b>
General Claims	WILDFLOWER MEADOWS LLC	Supplier Payment	06/18/2025	432080	1,618.72
	<b>WILDFLOWER MEADOWS LLC</b>				<b>1,618.72</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	06/18/2025	10120784	190.86
General Claims	WILSON DISMUKES INC	Supplier Payment	06/25/2025	10120834	17.97
	<b>WILSON DISMUKES INC</b>				<b>208.83</b>
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	07/01/2025	432456	2,115.63
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	07/03/2025	432549	5,067.88
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	07/11/2025	432754	5,105.33
	<b>WIREGRASS CONSTRUCTION COMPANY INC.</b>				<b>12,288.84</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/01/2025	10123307	5,720.67
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/09/2025	10123418	323.40
	<b>WITTICHEN SUPPLY CO INC</b>				<b>6,044.07</b>
General Claims	WORKDAY INC	Supplier Payment	06/25/2025	10120835	7,200.00

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General Claims	WORKDAY INC	Supplier Payment	06/27/2025	10123261	14,400.00
	<b>WORKDAY INC</b>				<b>21,600.00</b>
General Claims	WRICO SIGNS INC	Supplier Payment	07/11/2025	432755	20,082.00
	<b>WRICO SIGNS INC</b>				<b>20,082.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	06/18/2025	432083	67.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	06/18/2025	432082	370.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	06/18/2025	432081	8,437.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>8,874.00</b>
General Claims	XEROX CORP	Supplier Payment	06/18/2025	10120791	2,592.72
General Claims	XEROX CORP	Supplier Payment	06/27/2025	10123240	140.72
General Claims	XEROX CORP	Supplier Payment	07/01/2025	10123314	3,757.48
General Claims	XEROX CORP	Supplier Payment	07/09/2025	10123415	6,081.13
	<b>XEROX CORP</b>				<b>12,572.05</b>
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	07/03/2025	432550	3,433.35
	<b>ZERO9 SOLUTIONS LTD</b>				<b>3,433.35</b>
General Claims	ZORO	Supplier Payment	06/18/2025	432084	723.20
General Claims	ZORO	Supplier Payment	06/25/2025	432228	24.98
General Claims	ZORO	Supplier Payment	07/03/2025	432551	74.49
General Claims	ZORO	Supplier Payment	07/09/2025	432661	9,380.32
	<b>ZORO</b>				<b>10,202.99</b>
<b>General Claims</b>					<b>17,326,867.05</b>
<b>Grand Total</b>					<b>17,326,867.05</b>