

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 07/15/2025
End Date: 07/23/2025
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 | A AND M PORTABLES INC | Supplier Payment | 07/18/2025 | 432859 | 156.00 |
| | A AND M PORTABLES INC | | | | 156.00 |
| General Claims | A T AND T MOBILITY | Supplier Payment | 07/16/2025 | 432775 | 1,446.61 |
| | A T AND T MOBILITY | | | | 1,446.61 |
| General Claims | AARMS LLC | Supplier Payment | 07/16/2025 | 10125652 | 192.50 |
| | AARMS LLC | | | | 192.50 |
| General Claims | ACE AUTO TINTING INC | Supplier Payment | 07/18/2025 | 432860 | 340.00 |
| | ACE AUTO TINTING INC | | | | 340.00 |
| General Claims | ACME ROOFING & SHEET METAL CO., INC. | Supplier Payment | 07/16/2025 | 10125639 | 257,937.71 |
| | ACME ROOFING & SHEET METAL CO., INC. | | | | 257,937.71 |
| General Claims | ADAMS AND REESE LLP | Supplier Payment | 07/16/2025 | 10125657 | 13,894.30 |
| | ADAMS AND REESE LLP | | | | 13,894.30 |
| General Claims | AIDS ALABAMA SOUTH LLC | Supplier Payment | 07/16/2025 | 10125625 | 9,723.00 |
| | AIDS ALABAMA SOUTH LLC | | | | 9,723.00 |
| General Claims | ALABAMA DEPARTMENT OF LABOR | Supplier Payment | 07/16/2025 | 432760 | 2,302.54 |
| | ALABAMA DEPARTMENT OF LABOR | | | | 2,302.54 |
| General Claims | ALABAMA LEAGUE OF MUNICIPALITIES | Supplier Payment | 07/16/2025 | 432761 | 525.00 |
| | ALABAMA LEAGUE OF MUNICIPALITIES | | | | 525.00 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432767 | 2,354.68 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432766 | 1,136.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432765 | 39.32 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432764 | 205.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432763 | 30.03 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432762 | 3,353.62 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432773 | 1,031.41 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432772 | 79.95 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432771 | 1,263.24 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432770 | 47,964.73 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432769 | 136.14 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/16/2025 | 432768 | 525.34 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432876 | 98.66 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432875 | 1,616.42 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432874 | 4,729.02 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432873 | 15,270.35 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432872 | 11,133.19 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432871 | 423.51 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432870 | 282.84 |

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| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432869 | 29,009.04 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432868 | 1,245.72 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432867 | 5,535.52 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432866 | 10,818.05 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432865 | 20,104.35 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432864 | 78,602.90 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432863 | 1,552.68 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432862 | 1,892.46 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432861 | 12,962.54 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432882 | 16,823.02 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432881 | 4,141.88 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432880 | 69.71 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432879 | 106.06 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432878 | 35,764.83 |
| General Claims | ALABAMA POWER CO | Supplier Payment | 07/18/2025 | 432877 | 130.80 |
| ALABAMA POWER CO | | | | | 310,433.95 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 07/16/2025 | 10125645 | 487,365.42 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC | Supplier Payment | 07/18/2025 | 10125660 | 26,627.10 |
| ALTAPOINTE HEALTH SYSTEMS INC | | | | | 513,992.52 |
| General Claims | AMERICAN SCREENING CORP | Supplier Payment | 07/18/2025 | 432883 | 960.00 |
| AMERICAN SCREENING CORP | | | | | 960.00 |
| General Claims | AMERSON ROOFING INC | Supplier Payment | 07/16/2025 | 10125624 | 1,942.70 |
| AMERSON ROOFING INC | | | | | 1,942.70 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 07/16/2025 | 10125646 | 22,001.37 |
| General Claims | APAC-ALABAMA INC | Supplier Payment | 07/18/2025 | 10125685 | 46,622.32 |
| APAC-ALABAMA INC | | | | | 68,623.69 |
| General Claims | ARCHITECTS GROUP INC, THE | Supplier Payment | 07/16/2025 | 10125643 | 2,121.89 |
| ARCHITECTS GROUP INC, THE | | | | | 2,121.89 |
| General Claims | ARENA FIRE PROTECTION INC | Supplier Payment | 07/18/2025 | 432884 | 255.00 |
| ARENA FIRE PROTECTION INC | | | | | 255.00 |
| General Claims | AT AND T | Supplier Payment | 07/18/2025 | 432886 | 165.43 |
| AT AND T | | | | | 165.43 |
| General Claims | AT AND T LONG DISTANCE SERVICE | Supplier Payment | 07/16/2025 | 432774 | 414.78 |
| General Claims | AT AND T LONG DISTANCE SERVICE | Supplier Payment | 07/18/2025 | 432885 | 45.15 |
| AT AND T LONG DISTANCE SERVICE | | | | | 459.93 |
| General Claims | AUBURN UNIVERSITY | Supplier Payment | 07/16/2025 | 432776 | 640.00 |
| AUBURN UNIVERSITY | | | | | 640.00 |
| General Claims | B AND B APPLIANCE PARTS | Supplier Payment | 07/18/2025 | 10125690 | 179.42 |
| B AND B APPLIANCE PARTS | | | | | 179.42 |
| General Claims | BAUMHOWER'S BEL AIR LLC | Supplier Payment | 07/18/2025 | 432887 | 904.85 |
| BAUMHOWER'S BEL AIR LLC | | | | | 904.85 |
| General Claims | BAY NURSING INC | Supplier Payment | 07/16/2025 | 10125611 | 18,885.99 |
| BAY NURSING INC | | | | | 18,885.99 |
| General Claims | BAY PAPER CO | Supplier Payment | 07/16/2025 | 10125635 | 1,715.62 |
| BAY PAPER CO | | | | | 1,715.62 |
| General Claims | BAY PEST CONTROL COMPANY INC | Supplier Payment | 07/18/2025 | 432888 | 255.00 |
| BAY PEST CONTROL COMPANY INC | | | | | 255.00 |
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 07/16/2025 | 10125627 | 209.23 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|----------------------------|--------------------------|----------------------------------|
| General Claims | BEARD EQUIPMENT CO | Supplier Payment | 07/18/2025 | 10125693 | 1,219.67 |
| | BEARD EQUIPMENT CO | | | | 1,428.90 |
| General Claims | BLUE CROSS BLUE SHIELD- LONG TERM CARE | Supplier Payment | 07/16/2025 | 1009841 | 155.02 |
| | BLUE CROSS BLUE SHIELD- LONG TERM CARE | | | | 155.02 |
| General Claims | BOARD OF SCHOOL COMMISSIONERS | Supplier Payment | 07/16/2025 | 432777 | 199,973.91 |
| | BOARD OF SCHOOL COMMISSIONERS | | | | 199,973.91 |
| General Claims | BOB BARKER CO INC | Supplier Payment | 07/16/2025 | 432778 | 1,435.52 |
| | BOB BARKER CO INC | | | | 1,435.52 |
| General Claims | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC | Supplier Payment | 07/18/2025 | 10125665 | 85,160.56 |
| | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC | | | | 85,160.56 |
| General Claims | BUDGET BLINDS OF MOBILE | Supplier Payment | 07/16/2025 | 432779 | 1,393.37 |
| | BUDGET BLINDS OF MOBILE | | | | 1,393.37 |
| General Claims | BUILDERS FIRSTSOURCE INC | Supplier Payment | 07/18/2025 | 432889 | 459.25 |
| | BUILDERS FIRSTSOURCE INC | | | | 459.25 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 07/16/2025 | 10125641 | 10,148.83 |
| General Claims | BUMPER TO BUMPER AUTO PARTS | Supplier Payment | 07/18/2025 | 10125667 | 5,334.25 |
| | BUMPER TO BUMPER AUTO PARTS | | | | 15,483.08 |
| General Claims | C AND S ELECTRIC | Supplier Payment | 07/16/2025 | 432780 | 615.82 |
| | C AND S ELECTRIC | | | | 615.82 |
| General Claims | CHARM TEX | Supplier Payment | 07/16/2025 | 10125647 | 2,426.50 |
| | CHARM TEX | | | | 2,426.50 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 07/16/2025 | 10125614 | 1,345.71 |
| General Claims | CINTAS CORP LOC 211 | Supplier Payment | 07/18/2025 | 10125675 | 1,300.08 |
| | CINTAS CORP LOC 211 | | | | 2,645.79 |
| General Claims | CITY ELECTRIC SUPPLY | Supplier Payment | 07/16/2025 | 10125608 | 822.00 |
| | CITY ELECTRIC SUPPLY | | | | 822.00 |
| General Claims | CITY OF SEMMES | Supplier Payment | 07/16/2025 | 10125612 | 3,884.02 |
| | CITY OF SEMMES | | | | 3,884.02 |
| General Claims | COAST SAFE AND LOCK | Supplier Payment | 07/18/2025 | 10125669 | 30.00 |
| | COAST SAFE AND LOCK | | | | 30.00 |
| General Claims | COLUMN SOFTWARE PBC | Supplier Payment | 07/18/2025 | 432890 | 794.74 |
| | COLUMN SOFTWARE PBC | | | | 794.74 |
| General Claims | COMCAST CABLE | Supplier Payment | 07/16/2025 | 432782 | 161.90 |
| General Claims | COMCAST CABLE | Supplier Payment | 07/16/2025 | 432781 | 478.81 |
| | COMCAST CABLE | | | | 640.71 |
| General Claims | CONNECT PARENT CORPORATION | Supplier Payment | 07/16/2025 | 432783 | 3.63 |
| | CONNECT PARENT CORPORATION | | | | 3.63 |
| General Claims | CONSTRUCTION LABOR SERVICES INC | Supplier Payment | 07/18/2025 | 432891 | 346,796.55 |
| | CONSTRUCTION LABOR SERVICES INC | | | | 346,796.55 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 07/16/2025 | 10125628 | 2,002.62 |
| General Claims | COWIN EQUIPMENT CO INC | Supplier Payment | 07/18/2025 | 10125673 | 666.51 |
| | COWIN EQUIPMENT CO INC | | | | 2,669.13 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 07/16/2025 | 432784 | 210.00 |
| General Claims | CPC SOFTWARE SOLUTIONS | Supplier Payment | 07/18/2025 | 432892 | 726.67 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|----------------------------|--------------------------|----------------------------------|
| | CPC SOFTWARE SOLUTIONS | | | | 936.67 |
| General Claims | CUMMINS MID SOUTH LLC | Supplier Payment | 07/18/2025 | 432893 | 104.58 |
| | CUMMINS MID SOUTH LLC | | | | 104.58 |
| General Claims | DAVISON OIL COMPANY | Supplier Payment | 07/16/2025 | 432785 | 224.44 |
| | DAVISON OIL COMPANY | | | | 224.44 |
| General Claims | DEERE AND COMPANY | Supplier Payment | 07/18/2025 | 432894 | 48,673.14 |
| | DEERE AND COMPANY | | | | 48,673.14 |
| General Claims | DELTA FLOORING INC | Supplier Payment | 07/18/2025 | 10125682 | 7,660.80 |
| | DELTA FLOORING INC | | | | 7,660.80 |
| General Claims | DISH | Supplier Payment | 07/16/2025 | 432786 | 138.11 |
| General Claims | DISH | Supplier Payment | 07/18/2025 | 432895 | 96.64 |
| | DISH | | | | 234.75 |
| General Claims | DIVERSIFIED MAINTENANCE RWS LLC | Supplier Payment | 07/16/2025 | 432787 | 24,066.94 |
| | DIVERSIFIED MAINTENANCE RWS LLC | | | | 24,066.94 |
| General Claims | DOGVACCINE4LESS.COM | Supplier Payment | 07/18/2025 | 432896 | 3,552.75 |
| | DOGVACCINE4LESS.COM | | | | 3,552.75 |
| General Claims | DONOHOO CHEVY | Supplier Payment | 07/16/2025 | 432788 | 326,113.50 |
| | DONOHOO CHEVY | | | | 326,113.50 |
| General Claims | DUPLANTIS DESIGN GROUP PC | Supplier Payment | 07/16/2025 | 10125651 | 1,940.00 |
| General Claims | DUPLANTIS DESIGN GROUP PC | Supplier Payment | 07/18/2025 | 10125664 | 47,761.65 |
| | DUPLANTIS DESIGN GROUP PC | | | | 49,701.65 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432796 | 266.36 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432795 | 145.91 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432794 | 109.44 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432793 | 72.95 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432792 | 72.95 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432791 | 145.91 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432790 | 72.95 |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432789 | 145.91 |
| | ECOSOUTH SERVICES OF MOBILE LLC | | | | 1,032.38 |
| General Claims | ELECTRONIC SUPPLY CO | Supplier Payment | 07/18/2025 | 432897 | 31.32 |
| | ELECTRONIC SUPPLY CO | | | | 31.32 |
| General Claims | ESFELLER CONSTRUCTION CO INC | Supplier Payment | 07/16/2025 | 432797 | 5,200.00 |
| | ESFELLER CONSTRUCTION CO INC | | | | 5,200.00 |
| General Claims | ESRI | Supplier Payment | 07/16/2025 | 432798 | 49,695.00 |
| General Claims | ESRI | Supplier Payment | 07/16/2025 | 432799 | 4,350.00 |
| | ESRI | | | | 54,045.00 |
| General Claims | EVANS | Supplier Payment | 07/16/2025 | 432800 | 175.00 |
| | EVANS | | | | 175.00 |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC | Supplier Payment | 07/16/2025 | 10125650 | 25,218.00 |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC | Supplier Payment | 07/16/2025 | 10125618 | 2,078.33 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|----------------------------|--------------------------|----------------------------------|
| | FAMILY COUNSELING CENTER OF MOBILE INC | | | | 27,296.33 |
| General Claims | FERGUSON ENTERPRISES INC | Supplier Payment | 07/16/2025 | 432801 | 261.80 |
| | FERGUSON ENTERPRISES INC | | | | 261.80 |
| General Claims | FIRE & SAFETY COMMODITIES INC | Supplier Payment | 07/16/2025 | 432802 | 90.00 |
| | FIRE & SAFETY COMMODITIES INC | | | | 90.00 |
| General Claims | FRANK TURNER CONSTRUCTION CO INC | Supplier Payment | 07/18/2025 | 432898 | 258,861.92 |
| | FRANK TURNER CONSTRUCTION CO INC | | | | 258,861.92 |
| General Claims | FRANKLIN PRIMARY HEALTH CENTER INC | Supplier Payment | 07/16/2025 | 10125617 | 30,180.70 |
| | FRANKLIN PRIMARY HEALTH CENTER INC | | | | 30,180.70 |
| General Claims | GANNETT MEDIA CORP | Supplier Payment | 07/18/2025 | 10125686 | 2,159.82 |
| | GANNETT MEDIA CORP | | | | 2,159.82 |
| General Claims | GARNEY COMPANIES INC | Supplier Payment | 07/18/2025 | 10125679 | 2,732,764.08 |
| | GARNEY COMPANIES INC | | | | 2,732,764.08 |
| General Claims | GASOLINE TAX FUND | Supplier Payment | 07/16/2025 | 432803 | 28,805.06 |
| General Claims | GASOLINE TAX FUND | Supplier Payment | 07/18/2025 | 432899 | 121,589.32 |
| | GASOLINE TAX FUND | | | | 150,394.38 |
| General Claims | GENERAL FUND | Supplier Payment | 07/16/2025 | 432804 | 26,532.57 |
| | GENERAL FUND | | | | 26,532.57 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 07/18/2025 | 10125672 | 350.00 |
| General Claims | GET IT DUNN LLC | Supplier Payment | 07/18/2025 | 10125671 | 350.00 |
| | GET IT DUNN LLC | | | | 700.00 |
| General Claims | GILLIS CONSTRUCTION INC | Supplier Payment | 07/16/2025 | 432805 | 426,355.25 |
| | GILLIS CONSTRUCTION INC | | | | 426,355.25 |
| General Claims | GLOBAL EQUIPMENT CO INC | Supplier Payment | 07/16/2025 | 432806 | 297.87 |
| | GLOBAL EQUIPMENT CO INC | | | | 297.87 |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | Supplier Payment | 07/18/2025 | 10125699 | 1,192.59 |
| | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR | | | | 1,192.59 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 07/16/2025 | 432808 | 1,193.85 |
| General Claims | GORAM AIR CONDITIONING CO INC | Supplier Payment | 07/16/2025 | 432807 | 3,327.00 |
| | GORAM AIR CONDITIONING CO INC | | | | 4,520.85 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 07/16/2025 | 10125637 | 8,984.70 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY | Supplier Payment | 07/18/2025 | 10125696 | 1,283.35 |
| | GRAINGER INDUSTRIAL SUPPLY | | | | 10,268.05 |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION | Supplier Payment | 07/16/2025 | 432809 | 146.75 |
| | GREATAMERICA FINANCIAL SERVICES CORPORATION | | | | 146.75 |
| General Claims | GUITAR CENTER STORES INC | Supplier Payment | 07/18/2025 | 432903 | 325.00 |
| General Claims | GUITAR CENTER STORES INC | Supplier Payment | 07/18/2025 | 432902 | 949.00 |
| General Claims | GUITAR CENTER STORES INC | Supplier Payment | 07/18/2025 | 432901 | 4,398.00 |
| General Claims | GUITAR CENTER STORES INC | Supplier Payment | 07/18/2025 | 432900 | 2,205.84 |
| | GUITAR CENTER STORES INC | | | | 7,877.84 |
| General Claims | GULF SALES AND SUPPLY INC | Supplier Payment | 07/16/2025 | 10125616 | 1,471.22 |
| | GULF SALES AND SUPPLY INC | | | | 1,471.22 |

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| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | Supplier Payment | 07/16/2025 | 10125630 | 4,500.00 |
| | GULF STATES CONSULTANTS AND ADMINISTRATORS INC | | | | 4,500.00 |
| General Claims | HABITAT FOR HUMANITY | Supplier Payment | 07/18/2025 | 10125677 | 40,200.00 |
| | HABITAT FOR HUMANITY | | | | 40,200.00 |
| General Claims | HARRELL & HALL ENTERPRISES INC | Supplier Payment | 07/16/2025 | 432810 | 280.00 |
| | HARRELL & HALL ENTERPRISES INC | | | | 280.00 |
| General Claims | HCL CONTRACTING LLC | Supplier Payment | 07/16/2025 | 432811 | 106,306.26 |
| | HCL CONTRACTING LLC | | | | 106,306.26 |
| General Claims | HEALTH EQUITY - A/R | Supplier Payment | 07/16/2025 | 3771 | 2,276.63 |
| General Claims | HEALTH EQUITY - A/R | Supplier Payment | 07/16/2025 | 3770 | 24,491.63 |
| | HEALTH EQUITY - A/R | | | | 26,768.26 |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | Supplier Payment | 07/18/2025 | 432904 | 3,198.25 |
| | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC | | | | 3,198.25 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 07/16/2025 | 432812 | 1,124.39 |
| General Claims | HOME DEPOT, THE | Supplier Payment | 07/18/2025 | 432905 | 1,501.40 |
| | HOME DEPOT, THE | | | | 2,625.79 |
| General Claims | HUNTER SECURITY INC | Supplier Payment | 07/18/2025 | 432906 | 400.00 |
| | HUNTER SECURITY INC | | | | 400.00 |
| General Claims | HYDRO TECHNOLOGIES INC | Supplier Payment | 07/16/2025 | 432813 | 544.00 |
| | HYDRO TECHNOLOGIES INC | | | | 544.00 |
| General Claims | IDA MOBILE CO ECONOMIC DEV FUND | Supplier Payment | 07/16/2025 | 432814 | 75,021.12 |
| | IDA MOBILE CO ECONOMIC DEV FUND | | | | 75,021.12 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 07/16/2025 | 10125654 | 2,340.25 |
| General Claims | IMPERIAL BAG AND PAPER CO LLC | Supplier Payment | 07/18/2025 | 10125668 | 1,457.58 |
| | IMPERIAL BAG AND PAPER CO LLC | | | | 3,797.83 |
| General Claims | INTERNATIONAL ASSN OF ASSESSING OFFICERS | Supplier Payment | 07/16/2025 | 432815 | 3,520.00 |
| General Claims | INTERNATIONAL ASSN OF ASSESSING OFFICERS | Supplier Payment | 07/16/2025 | 432816 | 880.00 |
| | INTERNATIONAL ASSN OF ASSESSING OFFICERS | | | | 4,400.00 |
| General Claims | J2 CLOUD SERVICES LLC | Supplier Payment | 07/16/2025 | 432817 | 34.85 |
| | J2 CLOUD SERVICES LLC | | | | 34.85 |
| General Claims | JJPR LLC | Supplier Payment | 07/16/2025 | 432818 | 3,750.00 |
| | JJPR LLC | | | | 3,750.00 |
| General Claims | JOE BULLARD CHEVROLET INC | Supplier Payment | 07/16/2025 | 10125606 | 303.18 |
| General Claims | JOE BULLARD CHEVROLET INC | Supplier Payment | 07/16/2025 | 10125653 | 170.00 |
| | JOE BULLARD CHEVROLET INC | | | | 473.18 |
| General Claims | JPAYNE ORGANIZATION LLC | Supplier Payment | 07/18/2025 | 10125697 | 31,286.00 |
| | JPAYNE ORGANIZATION LLC | | | | 31,286.00 |
| General Claims | Kaseya US, LLC | Supplier Payment | 07/16/2025 | 10125632 | 1,532.95 |
| | Kaseya US, LLC | | | | 1,532.95 |
| General Claims | KENTWOOD SPRING WATER CO | Supplier Payment | 07/16/2025 | 432819 | 154.33 |
| | KENTWOOD SPRING WATER CO | | | | 154.33 |
| General Claims | KENWORTH OF MOBILE INC | Supplier Payment | 07/16/2025 | 10125604 | 69.73 |
| | KENWORTH OF MOBILE INC | | | | 69.73 |

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| Company | Supplier | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|----------------------------|--------------------------|----------------------------------|
| General Claims | KESCO | Supplier Payment | 07/18/2025 | 432907 | 3,427.34 |
| | KESCO | | | | 3,427.34 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 07/16/2025 | 10125629 | 260.00 |
| General Claims | KING SECURITY SERVICE LLC | Supplier Payment | 07/18/2025 | 10125666 | 1,404.00 |
| | KING SECURITY SERVICE LLC | | | | 1,664.00 |
| General Claims | KITTRELL AUTO GLASS LLC | Supplier Payment | 07/16/2025 | 432820 | 385.00 |
| | KITTRELL AUTO GLASS LLC | | | | 385.00 |
| General Claims | L & K CONSTRUCTION LLC | Supplier Payment | 07/18/2025 | 10125695 | 93,094.06 |
| | L & K CONSTRUCTION LLC | | | | 93,094.06 |
| General Claims | LADD SUPPLY CO INC | Supplier Payment | 07/18/2025 | 10125694 | 2,859.50 |
| | LADD SUPPLY CO INC | | | | 2,859.50 |
| General Claims | LADSCO INC | Supplier Payment | 07/16/2025 | 10125609 | 2,140.00 |
| | LADSCO INC | | | | 2,140.00 |
| General Claims | LAWSON PRODUCTS INC | Supplier Payment | 07/16/2025 | 432821 | 225.00 |
| | LAWSON PRODUCTS INC | | | | 225.00 |
| General Claims | LEMOYNE WATER SYSTEM INC | Supplier Payment | 07/16/2025 | 432822 | 573.85 |
| | LEMOYNE WATER SYSTEM INC | | | | 573.85 |
| General Claims | LEONARD HOLDINGS INC | Supplier Payment | 07/16/2025 | 432823 | 140.00 |
| | LEONARD HOLDINGS INC | | | | 140.00 |
| General Claims | LESLIE'S POOLMART INC | Supplier Payment | 07/18/2025 | 432908 | 174.58 |
| | LESLIE'S POOLMART INC | | | | 174.58 |
| General Claims | MARSHALL AND SWIFT | Supplier Payment | 07/16/2025 | 432824 | 8,570.35 |
| | MARSHALL AND SWIFT | | | | 8,570.35 |
| General Claims | MCGOWIN PARK INCENTIVE LLC | Supplier Payment | 07/16/2025 | 432825 | 56,981.07 |
| | MCGOWIN PARK INCENTIVE LLC | | | | 56,981.07 |
| General Claims | MCLAUGHLIN, RICHARD J | Supplier Payment | 07/18/2025 | 432909 | 6,875.00 |
| | MCLAUGHLIN, RICHARD J | | | | 6,875.00 |
| General Claims | MCSWEENEY AUTO GROUP CLANTON LLC | Supplier Payment | 07/18/2025 | 432910 | 44,625.50 |
| | MCSWEENEY AUTO GROUP CLANTON LLC | | | | 44,625.50 |
| General Claims | MEREDITH, WILLIAM | Supplier Payment | 07/16/2025 | 432826 | 1,870.00 |
| | MEREDITH, WILLIAM | | | | 1,870.00 |
| General Claims | MID-AMERICA GOLF AND LANDSCAPE INC | Supplier Payment | 07/16/2025 | 432827 | 352,531.36 |
| | MID-AMERICA GOLF AND LANDSCAPE INC | | | | 352,531.36 |
| General Claims | MIKE & JERRY'S AUTO PARTS COMPANY | Supplier Payment | 07/18/2025 | 432911 | 158.00 |
| | MIKE & JERRY'S AUTO PARTS COMPANY | | | | 158.00 |
| General Claims | MILLS DISTRIBUTORS | Supplier Payment | 07/18/2025 | 432912 | 31.44 |
| | MILLS DISTRIBUTORS | | | | 31.44 |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC | Supplier Payment | 07/16/2025 | 10125605 | 17,737.50 |
| | MOBILE AREA INTERFAITH CONFERENCE INC | | | | 17,737.50 |
| General Claims | MOBILE AREA TENNIS ASSN INC | Supplier Payment | 07/16/2025 | 10125636 | 45,000.00 |
| | MOBILE AREA TENNIS ASSN INC | | | | 45,000.00 |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM | Supplier Payment | 07/16/2025 | 432828 | 422.08 |
| | MOBILE AREA WATER AND SEWER SYSTEM | | | | 422.08 |
| General Claims | MOBILE ARTS AND SPORTS ASSN | Supplier Payment | 07/16/2025 | 432829 | 62,500.00 |

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| | MOBILE ARTS AND SPORTS ASSN | | | | 62,500.00 |
| General Claims | MOBILE BAY SPORTS AUTHORITY INC | Supplier Payment | 07/16/2025 | 10125644 | 45,552.31 |
| | MOBILE BAY SPORTS AUTHORITY INC | | | | 45,552.31 |
| General Claims | MOBILE CO EMERGENCY MGT AGENCY | Supplier Payment | 07/16/2025 | 10125638 | 177,481.50 |
| | MOBILE CO EMERGENCY MGT AGENCY | | | | 177,481.50 |
| General Claims | MOBILE INFIRMARY ASSOCIATION | Supplier Payment | 07/18/2025 | 432913 | 7,954.80 |
| | MOBILE INFIRMARY ASSOCIATION | | | | 7,954.80 |
| General Claims | MOBILE MUSEUM OF ART INC | Supplier Payment | 07/16/2025 | 432830 | 12,500.00 |
| | MOBILE MUSEUM OF ART INC | | | | 12,500.00 |
| General Claims | MOBILE WINSUPPLY CO | Supplier Payment | 07/18/2025 | 10125687 | 140.00 |
| | MOBILE WINSUPPLY CO | | | | 140.00 |
| General Claims | MONTGOMERY TECHNOLOGY SYSTEMS LLC | Supplier Payment | 07/16/2025 | 10125622 | 3,657.80 |
| | MONTGOMERY TECHNOLOGY SYSTEMS LLC | | | | 3,657.80 |
| General Claims | MORROW CONTRACTING INC | Supplier Payment | 07/16/2025 | 10125613 | 1,395.00 |
| | MORROW CONTRACTING INC | | | | 1,395.00 |
| General Claims | MOTT MACDONALD ARCHITECTS INC | Supplier Payment | 07/18/2025 | 432914 | 12,611.35 |
| | MOTT MACDONALD ARCHITECTS INC | | | | 12,611.35 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 07/16/2025 | 432831 | 418.59 |
| General Claims | MULLINAX FORD OF MOBILE LLC | Supplier Payment | 07/18/2025 | 432915 | 801.24 |
| | MULLINAX FORD OF MOBILE LLC | | | | 1,219.83 |
| General Claims | MUSEUM OF MOBILE, THE | Supplier Payment | 07/16/2025 | 432832 | 42,875.00 |
| | MUSEUM OF MOBILE, THE | | | | 42,875.00 |
| General Claims | NAPHCARE INC | Supplier Payment | 07/18/2025 | 10125692 | 324,493.68 |
| | NAPHCARE INC | | | | 324,493.68 |
| General Claims | NEEL SCHAFFER INC | Supplier Payment | 07/16/2025 | 10125656 | 2,400.00 |
| | NEEL SCHAFFER INC | | | | 2,400.00 |
| General Claims | NEWMANS MEDICAL SERVICES INC | Supplier Payment | 07/16/2025 | 432833 | 9,240.00 |
| | NEWMANS MEDICAL SERVICES INC | | | | 9,240.00 |
| General Claims | NOTARY PUBLIC UNDERWRITERS INC | Supplier Payment | 07/18/2025 | 432916 | 103.95 |
| | NOTARY PUBLIC UNDERWRITERS INC | | | | 103.95 |
| General Claims | O REILLY AUTOMOTIVE STORES INC | Supplier Payment | 07/18/2025 | 432917 | 665.00 |
| | O REILLY AUTOMOTIVE STORES INC | | | | 665.00 |
| General Claims | OFFICE DEPOT | Supplier Payment | 07/16/2025 | 10125633 | 2,322.54 |
| General Claims | OFFICE DEPOT | Supplier Payment | 07/18/2025 | 10125661 | 216.68 |
| | OFFICE DEPOT | | | | 2,539.22 |
| General Claims | OLENSKY BROTHERS OFFICE PRODUCTS | Supplier Payment | 07/16/2025 | 432834 | 842.50 |
| | OLENSKY BROTHERS OFFICE PRODUCTS | | | | 842.50 |

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| General Claims | OZANAM CHARITABLE PHARMACY | Supplier Payment | 07/16/2025 | 10125603 | 1,754.98 |
| | OZANAM CHARITABLE PHARMACY | | | | 1,754.98 |
| General Claims | PACER SERVICE CENTER | Supplier Payment | 07/16/2025 | 10125626 | 589.70 |
| | PACER SERVICE CENTER | | | | 589.70 |
| General Claims | PARK FIRST OF ALABAMA LLC | Supplier Payment | 07/16/2025 | 432835 | 500.00 |
| | PARK FIRST OF ALABAMA LLC | | | | 500.00 |
| General Claims | PFM FINANCIAL ADVISORS, LLC | Supplier Payment | 07/16/2025 | 432836 | 4,000.00 |
| | PFM FINANCIAL ADVISORS, LLC | | | | 4,000.00 |
| General Claims | POSTAGEINK COM LLC | Supplier Payment | 07/18/2025 | 432918 | 1,222.78 |
| | POSTAGEINK COM LLC | | | | 1,222.78 |
| General Claims | PROBATE COURT | Supplier Payment | 07/18/2025 | 432919 | 43.00 |
| | PROBATE COURT | | | | 43.00 |
| General Claims | PRUDENTIAL | Supplier Payment | 07/16/2025 | 1437 | 37,101.92 |
| General Claims | PRUDENTIAL | Supplier Payment | 07/16/2025 | 1436 | 50,513.42 |
| General Claims | PRUDENTIAL | Supplier Payment | 07/16/2025 | 1435 | 886.03 |
| | PRUDENTIAL | | | | 88,501.37 |
| General Claims | QUADIANT INC | Supplier Payment | 07/16/2025 | 432837 | 3,252.57 |
| | QUADIANT INC | | | | 3,252.57 |
| General Claims | RAICOM COMMUNICATIONS INC | Supplier Payment | 07/18/2025 | 432920 | 475.00 |
| | RAICOM COMMUNICATIONS INC | | | | 475.00 |
| General Claims | REGIONS BANK | Supplier Payment | 07/18/2025 | 432921 | 3,850.00 |
| | REGIONS BANK | | | | 3,850.00 |
| General Claims | REPUBLIC PARKING SYSTEMS | Supplier Payment | 07/18/2025 | 432922 | 110.00 |
| | REPUBLIC PARKING SYSTEMS | | | | 110.00 |
| General Claims | REPUBLIC SERVICES 986 | Supplier Payment | 07/18/2025 | 432923 | 455.00 |
| | REPUBLIC SERVICES 986 | | | | 455.00 |
| General Claims | RICOH USA INC | Supplier Payment | 07/16/2025 | 432838 | 11.50 |
| | RICOH USA INC | | | | 11.50 |
| General Claims | ROBERTS CIVIL ENGINEERING, LLC | Supplier Payment | 07/16/2025 | 432839 | 9,500.00 |
| | ROBERTS CIVIL ENGINEERING, LLC | | | | 9,500.00 |
| General Claims | ROSTEN, PETER | Supplier Payment | 07/16/2025 | 10125642 | 3,667.00 |
| | ROSTEN, PETER | | | | 3,667.00 |
| General Claims | SAFETY-KLEEN SYSTEMS INC | Supplier Payment | 07/16/2025 | 432840 | 169.90 |
| | SAFETY-KLEEN SYSTEMS INC | | | | 169.90 |
| General Claims | SANDY SANSING CHEVROLET | Supplier Payment | 07/16/2025 | 432841 | 221.60 |
| General Claims | SANDY SANSING CHEVROLET | Supplier Payment | 07/18/2025 | 432924 | 186.69 |
| | SANDY SANSING CHEVROLET | | | | 408.29 |
| General Claims | SATSUMA WATER AND SEWER | Supplier Payment | 07/16/2025 | 432842 | 900.00 |
| | SATSUMA WATER AND SEWER | | | | 900.00 |
| General Claims | SEIZE THE DAY LLC | Supplier Payment | 07/18/2025 | 432925 | 157.50 |
| | SEIZE THE DAY LLC | | | | 157.50 |
| General Claims | SENIOR CITIZENS SERVICES INC | Supplier Payment | 07/16/2025 | 10125640 | 30,030.00 |
| | SENIOR CITIZENS SERVICES INC | | | | 30,030.00 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | Supplier Payment | 07/18/2025 | 10125691 | 8,885.00 |
| | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL | | | | 8,885.00 |
| General Claims | SHARP ELECTRONICS CORP | Supplier Payment | 07/16/2025 | 432843 | 377.22 |
| | SHARP ELECTRONICS CORP | | | | 377.22 |
| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 07/16/2025 | 10125619 | 79.44 |

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| General Claims | SHERWIN WILLIAMS CO | Supplier Payment | 07/18/2025 | 10125689 | 257.00 |
| | SHERWIN WILLIAMS CO | | | | 336.44 |
| General Claims | SOUTH ALABAMA BOTANICAL | Supplier Payment | 07/16/2025 | 10125631 | 21,250.00 |
| | SOUTH ALABAMA BOTANICAL | | | | 21,250.00 |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | Supplier Payment | 07/18/2025 | 432926 | 100,000.00 |
| | SOUTH ALABAMA REGIONAL PLANNING COMMISSION | | | | 100,000.00 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 07/16/2025 | 432844 | 73.92 |
| General Claims | SOUTH ALABAMA UTILITIES | Supplier Payment | 07/18/2025 | 432927 | 176.77 |
| | SOUTH ALABAMA UTILITIES | | | | 250.69 |
| General Claims | SOUTHEAST OFFICE PRODUCTS AND PAPER LLC | Supplier Payment | 07/18/2025 | 432928 | 953.39 |
| | SOUTHEAST OFFICE PRODUCTS AND PAPER LLC | | | | 953.39 |
| General Claims | SOUTHERN BUILDING STRUCTURES INC | Supplier Payment | 07/18/2025 | 432929 | 15,736.00 |
| | SOUTHERN BUILDING STRUCTURES INC | | | | 15,736.00 |
| General Claims | SOUTHERN EARTH SCIENCES INC | Supplier Payment | 07/18/2025 | 10125678 | 9,481.63 |
| | SOUTHERN EARTH SCIENCES INC | | | | 9,481.63 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 07/16/2025 | 432845 | 338.95 |
| General Claims | SOUTHERN TIRE MART LLC | Supplier Payment | 07/18/2025 | 432930 | 478.65 |
| | SOUTHERN TIRE MART LLC | | | | 817.60 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 07/16/2025 | 10125634 | 1,285.69 |
| General Claims | SPHERION STAFFING LLC | Supplier Payment | 07/18/2025 | 10125684 | 4,693.63 |
| | SPHERION STAFFING LLC | | | | 5,979.32 |
| General Claims | SPIRE | Supplier Payment | 07/18/2025 | 10125676 | 31.09 |
| | SPIRE | | | | 31.09 |
| General Claims | SPROT PRINTER RIBBONS LLC | Supplier Payment | 07/18/2025 | 432931 | 1,716.20 |
| | SPROT PRINTER RIBBONS LLC | | | | 1,716.20 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 07/16/2025 | 10125621 | 36.71 |
| General Claims | STAPLES BUSINESS ADVANTAGE | Supplier Payment | 07/18/2025 | 10125674 | 877.46 |
| | STAPLES BUSINESS ADVANTAGE | | | | 914.17 |
| General Claims | STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE | Supplier Payment | 07/18/2025 | 432932 | 1,125.00 |
| | STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE | | | | 1,125.00 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC | Supplier Payment | 07/18/2025 | 10125670 | 1,562.50 |
| | STEFURAK PSYCHOLOGICAL CONSULTING LLC | | | | 1,562.50 |
| General Claims | SURGE SUPPRESSION LLC | Supplier Payment | 07/16/2025 | 432846 | 337.60 |
| | SURGE SUPPRESSION LLC | | | | 337.60 |
| General Claims | SYCAMORE CONSTRUCTION INC | Supplier Payment | 07/16/2025 | 10125649 | 70,006.60 |
| | SYCAMORE CONSTRUCTION INC | | | | 70,006.60 |
| General Claims | T&T UNIFORMS INC | Supplier Payment | 07/16/2025 | 432847 | 1,799.40 |
| | T&T UNIFORMS INC | | | | 1,799.40 |
| General Claims | THAMES BATRE | Supplier Payment | 07/16/2025 | 10125623 | 30,868.30 |

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| General Claims | THAMES BATRE | Supplier Payment | 07/18/2025 | 10125681 | 92,674.83 |
| | THAMES BATRE | | | | 123,543.13 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 07/16/2025 | 432848 | 18,006.50 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 07/18/2025 | 432933 | 12,500.00 |
| General Claims | THOMPSON ENGINEERING | Supplier Payment | 07/18/2025 | 432934 | 662.84 |
| | THOMPSON ENGINEERING | | | | 31,169.34 |
| General Claims | TIMECLOCK PLUS LLC | Supplier Payment | 07/18/2025 | 10125683 | 215.00 |
| | TIMECLOCK PLUS LLC | | | | 215.00 |
| General Claims | TRANE USA INC | Supplier Payment | 07/16/2025 | 10125610 | 35,019.69 |
| General Claims | TRANE USA INC | Supplier Payment | 07/18/2025 | 10125663 | 10,711.13 |
| | TRANE USA INC | | | | 45,730.82 |
| General Claims | TUGWELL PUMP AND SUPPLY | Supplier Payment | 07/16/2025 | 10125620 | 1,457.61 |
| | TUGWELL PUMP AND SUPPLY | | | | 1,457.61 |
| General Claims | U J CHEVROLET CO INC | Supplier Payment | 07/18/2025 | 10125688 | 103,558.78 |
| | U J CHEVROLET CO INC | | | | 103,558.78 |
| General Claims | ULINE | Supplier Payment | 07/16/2025 | 10125648 | 2,615.92 |
| | ULINE | | | | 2,615.92 |
| General Claims | UNIFIRST FIRST AID CORP | Supplier Payment | 07/16/2025 | 432849 | 1,259.50 |
| | UNIFIRST FIRST AID CORP | | | | 1,259.50 |
| General Claims | UNITED CEREBRAL PALSY OF MOBILE | Supplier Payment | 07/16/2025 | 10125615 | 2,500.00 |
| | UNITED CEREBRAL PALSY OF MOBILE | | | | 2,500.00 |
| General Claims | UNIVERSITY OF SOUTH ALABAMA | Supplier Payment | 07/16/2025 | 432850 | 25,007.04 |
| | UNIVERSITY OF SOUTH ALABAMA | | | | 25,007.04 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 07/16/2025 | 432852 | 125,385.59 |
| General Claims | US BANK NATIONAL ASSOCIATION | Supplier Payment | 07/16/2025 | 432851 | 27,855.98 |
| | US BANK NATIONAL ASSOCIATION | | | | 153,241.57 |
| General Claims | USA HEALTH UNIVERSITY HOSPITAL | Supplier Payment | 07/18/2025 | 432935 | 67,088.06 |
| | USA HEALTH UNIVERSITY HOSPITAL | | | | 67,088.06 |
| General Claims | VAN SCOYOC ASSOCIATES | Supplier Payment | 07/16/2025 | 10125655 | 5,006.68 |
| | VAN SCOYOC ASSOCIATES | | | | 5,006.68 |
| General Claims | VC3 INC | Supplier Payment | 07/18/2025 | 432936 | 2,592.00 |
| | VC3 INC | | | | 2,592.00 |
| General Claims | VETERANS RECOVERY RESOURCES | Supplier Payment | 07/18/2025 | 10125659 | 111,922.48 |
| | VETERANS RECOVERY RESOURCES | | | | 111,922.48 |
| General Claims | VICTORY SUPPLY LLC | Supplier Payment | 07/16/2025 | 432853 | 1,938.02 |
| | VICTORY SUPPLY LLC | | | | 1,938.02 |
| General Claims | VOLKERT INC | Supplier Payment | 07/18/2025 | 10125662 | 17,214.02 |
| | VOLKERT INC | | | | 17,214.02 |
| General Claims | VSC FIRE AND SECURITY INC | Supplier Payment | 07/18/2025 | 10125680 | 1,284.88 |
| | VSC FIRE AND SECURITY INC | | | | 1,284.88 |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC | Supplier Payment | 07/16/2025 | 10125607 | 14.41 |
| | WARD INTERNATIONAL TRUCKS OF ALA LLC | | | | 14.41 |
| General Claims | WASTE PRO MOBILE | Supplier Payment | 07/16/2025 | 432854 | 755.00 |
| | WASTE PRO MOBILE | | | | 755.00 |

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| General Claims | WATCH SYSTEMS LLC | Supplier Payment | 07/18/2025 | 432937 | 48.91 |
| | WATCH SYSTEMS LLC | | | | 48.91 |
| General Claims | Water Way Distributing Co., Inc. | Supplier Payment | 07/18/2025 | 432938 | 12.99 |
| | Water Way Distributing Co., Inc. | | | | 12.99 |
| General Claims | WAYLON HOWELL | Supplier Payment | 07/16/2025 | 432855 | 3,000.00 |
| | WAYLON HOWELL | | | | 3,000.00 |
| General Claims | WRICO SIGNS INC | Supplier Payment | 07/16/2025 | 432856 | 438.00 |
| | WRICO SIGNS INC | | | | 438.00 |
| General Claims | XEROX CORP | Supplier Payment | 07/18/2025 | 10125698 | 2,565.70 |
| | XEROX CORP | | | | 2,565.70 |
| General Claims | YONGE, LYNN EARL | Supplier Payment | 07/16/2025 | 432857 | 3,000.00 |
| | YONGE, LYNN EARL | | | | 3,000.00 |
| General Claims | | | | | 8,829,335.51 |
| Grand Total | | | | | 8,829,335.51 |