

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 08/06/2025
End Date: 08/19/2025
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 T AND T MOBILITY	Supplier Payment	08/13/2025	433513	3,417.50
General Claims	A T AND T MOBILITY	Supplier Payment	08/13/2025	433514	2,802.02
General Claims	A T AND T MOBILITY	Supplier Payment	08/13/2025	433515	1,446.61
	A T AND T MOBILITY				7,666.13
General Claims	ACME SUPPLY CO LTD	Supplier Payment	08/13/2025	433479	4,017.60
General Claims	ACME SUPPLY CO LTD	Supplier Payment	08/13/2025	433478	2,998.80
	ACME SUPPLY CO LTD				7,016.40
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/13/2025	10130497	760.00
	ADAMS AND REESE LLP				760.00
General Claims	AL FLA PLASTIC CO	Supplier Payment	08/13/2025	433508	518.00
	AL FLA PLASTIC CO				518.00
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	08/13/2025	10130478	310.00
	AL HILLS BOILER SALES AND REPAIRS INC				310.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/08/2025	14656	19,417.92
	ALABAMA CHILD SUPPORT PAYMENT CENTER				19,417.92
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/06/2025	433344	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	08/06/2025	433345	549.99
	ALABAMA DEPT OF REVENUE				549.99
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	08/13/2025	433480	810.00
	ALABAMA INTERACTIVE LLC				810.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	08/06/2025	433346	1,405.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	08/13/2025	433481	19,629.98
	ALABAMA LAW ENFORCEMENT AGENCY				21,034.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433347	8,715.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433351	1,211.36
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433350	76.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433349	52.20

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General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433348	401.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433362	203.89
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433361	404.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433360	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433359	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433358	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433357	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433356	107.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433355	1,148.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433354	692.47
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433353	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	08/06/2025	433352	571.90
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433497	1,499.92
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433496	2,325.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433495	2,931.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433494	171.38
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433493	3,423.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433492	3,543.42
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433491	2,628.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433490	3,790.78
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433489	199.68
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433488	3,827.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433487	369.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433486	1,749.50
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433485	2,416.10
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433484	45.49
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433483	411.00
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433482	698.73
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433504	1,554.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433503	1,194.54
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433502	252.21
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433501	41.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433500	4,021.17
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433499	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/13/2025	433498	79.95
ALABAMA POWER CO					51,289.79
General Claims	ALACOURT COM	Supplier Payment	08/13/2025	433505	87.00
General Claims	ALACOURT COM	Supplier Payment	08/13/2025	433506	151.75
General Claims	ALACOURT COM	Supplier Payment	08/13/2025	433507	61.00
ALACOURT COM					299.75
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	08/06/2025	433363	7,500.60
ALLEN ENGINEERING AND SCIENCE INC.					7,500.60
General Claims	AMAZON COM	Supplier Payment	08/06/2025	433364	5,264.35
AMAZON COM					5,264.35
General Claims	AMERICAN INNS OF COURT FOUNDATION	Supplier Payment	08/13/2025	433509	450.00
AMERICAN INNS OF COURT FOUNDATION					450.00
General Claims	ANDELA TOOL AND MACHINE INC	Supplier Payment	08/13/2025	10130493	44,153.50
ANDELA TOOL AND MACHINE INC					44,153.50
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/13/2025	433510	25.98

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	ANDREWS HARDWARE CO INC				25.98
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/06/2025	10128257	1,455.66
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/13/2025	10130516	711.68
	ANIMAL CARE CENTER OF MOBILE				2,167.34
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	08/06/2025	10128272	98.00
	ANIMAL CARE EQUIPMENT AND SERVICES INC				98.00
General Claims	APAC-ALABAMA INC	Supplier Payment	08/13/2025	10130483	80,657.42
	APAC-ALABAMA INC				80,657.42
General Claims	ARDURRA GROUP INC	Supplier Payment	08/13/2025	10130524	603.00
	ARDURRA GROUP INC				603.00
General Claims	ARROW MAGNOLIA	Supplier Payment	08/06/2025	433365	1,391.72
	ARROW MAGNOLIA				1,391.72
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	08/06/2025	433366	7,097.85
	AS&G CLAIMS ADMINISTRATION INC				7,097.85
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/13/2025	433511	535.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				535.00
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	08/06/2025	10128246	43,657.47
	ASSOCIATION FOOTBALL CLUB OF MOBILE				43,657.47
General Claims	AT AND T	Supplier Payment	08/06/2025	433367	1,202.32
General Claims	AT AND T	Supplier Payment	08/13/2025	433516	260.97
General Claims	AT AND T	Supplier Payment	08/13/2025	433517	944.14
	AT AND T				2,407.43
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/13/2025	433512	414.78
	AT AND T LONG DISTANCE SERVICE				414.78
General Claims	ATCHISON FIRM PC	Supplier Payment	08/13/2025	433518	312.50
	ATCHISON FIRM PC				312.50
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/06/2025	433368	225.00
	AUBURN UNIVERSITY				225.00
General Claims	AUTONATION	Supplier Payment	08/13/2025	10130488	2,519.83
	AUTONATION				2,519.83
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	08/13/2025	433519	6,945.83
	AVENU INSIGHTS AND ANALYTICS LLC				6,945.83
General Claims	AXON ENTERPRISE INC	Supplier Payment	08/13/2025	433520	895.00
	AXON ENTERPRISE INC				895.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/13/2025	10130518	962.73
	B AND B APPLIANCE PARTS				962.73

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General Claims	B AND B INDUSTRIAL SUPPLY CO INC	Supplier Payment	08/13/2025	433521	81.20
	B AND B INDUSTRIAL SUPPLY CO INC				81.20
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/06/2025	10128284	9,235.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	08/13/2025	10130481	13,531.52
	BAGBY AND RUSSELL ELECTRIC CO INC				22,766.52
General Claims	BAY NURSING INC	Supplier Payment	08/06/2025	10128275	19,730.07
	BAY NURSING INC				19,730.07
General Claims	BAY PAPER CO	Supplier Payment	08/13/2025	10130487	153.36
	BAY PAPER CO				153.36
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/06/2025	433369	340.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/13/2025	433522	590.00
	BAY PEST CONTROL COMPANY INC				930.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/06/2025	10128266	23,597.43
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/13/2025	10130467	10,159.79
	BEARD EQUIPMENT CO				33,757.22
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/06/2025	10128297	188,714.83
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/13/2025	10130474	163,234.74
	BEN M RADCLIFF CONTRACTOR INC				351,949.57
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/06/2025	433370	51.46
	BLOSSMAN GAS INC				51.46
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/13/2025	1009846	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	08/06/2025	10128289	125,000.00
	BROTHERS WORKING TOGETHER				125,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/06/2025	10128251	139.73
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/13/2025	10130472	9,023.28
	BUMPER TO BUMPER AUTO PARTS				9,163.01
General Claims	BUSTER MILES CHEVROLET INC	Supplier Payment	08/13/2025	433523	51,474.40
	BUSTER MILES CHEVROLET INC				51,474.40
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/06/2025	10128288	1,926.00
	BUTLER COMPLETE SERVICES LLC				1,926.00
General Claims	BUTLER FOODS INC	Supplier Payment	08/06/2025	433371	177.24
	BUTLER FOODS INC				177.24
General Claims	BWI COMPANIES INC	Supplier Payment	08/13/2025	433524	178.31
	BWI COMPANIES INC				178.31

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	08/13/2025	433525	100.00
	C AND H CONSTRUCTION SERVICES LLC				100.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/08/2025	14657	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CAMPBELL, MICHAEL	Supplier Payment	08/13/2025	10130485	6,000.00
	CAMPBELL, MICHAEL				6,000.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/06/2025	10128300	2,318.88
General Claims	CAPITAL TRACTOR INC	Supplier Payment	08/13/2025	10130470	179.08
	CAPITAL TRACTOR INC				2,497.96
General Claims	CASA MOBILE INC	Supplier Payment	08/13/2025	433526	25,000.00
	CASA MOBILE INC				25,000.00
General Claims	CHANCELLOR INC	Supplier Payment	08/13/2025	433527	50.78
	CHANCELLOR INC				50.78
General Claims	CHRISTIAN, JOHN L	Supplier Payment	08/13/2025	433528	115.00
	CHRISTIAN, JOHN L				115.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/06/2025	10128281	1,424.27
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/13/2025	10130521	3,805.66
	CINTAS CORP LOC 211				5,229.93
General Claims	CITY OF CITRONELLE	Supplier Payment	08/13/2025	433529	54,556.75
	CITY OF CITRONELLE				54,556.75
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/13/2025	10130477	53,759.37
	CIVIL SOUTHEAST LLC				53,759.37
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	08/13/2025	433530	195.00
	CLEMENT COMMUNICATIONS INC				195.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/13/2025	10130491	2,432.00
	COAST SAFE AND LOCK				2,432.00
General Claims	COLEMAN GROUP, THE	Supplier Payment	08/13/2025	10130479	145,000.00
	COLEMAN GROUP, THE				145,000.00
General Claims	COMCAST CABLE	Supplier Payment	08/06/2025	433372	140.80
General Claims	COMCAST CABLE	Supplier Payment	08/13/2025	433533	25.46
General Claims	COMCAST CABLE	Supplier Payment	08/13/2025	433532	478.81
General Claims	COMCAST CABLE	Supplier Payment	08/13/2025	433531	161.90
	COMCAST CABLE				806.97
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/13/2025	10130512	6,075.39
	COMMUNITY SECURITY SERVICES				6,075.39
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	08/13/2025	433534	517.79
	COPY PRODUCTS COMPANY				517.79
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/06/2025	10128280	2,265.26
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/13/2025	10130463	6,209.13
	COWIN EQUIPMENT CO INC				8,474.39
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/13/2025	433536	363.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/13/2025	433535	420.00
	CPC SOFTWARE SOLUTIONS				783.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	08/06/2025	433373	181.32
	CULLIGAN OF MOBILE				181.32
General Claims	CUMMINS ALLISON CORP	Supplier Payment	08/13/2025	10130508	8,182.00
	CUMMINS ALLISON CORP				8,182.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	08/06/2025	433374	99.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				99.00
General Claims	DANA SAFETY SUPPLY	Supplier Payment	08/13/2025	433537	2,324.40
	DANA SAFETY SUPPLY				2,324.40
General Claims	DANIEL O'BRIEN	Supplier Payment	08/08/2025	14658	12,322.50
	DANIEL O'BRIEN				12,322.50
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	08/06/2025	10128293	18,750.00
	DAUPHIN ISLAND SEA LAB				18,750.00
General Claims	DAVIS, LEONARD J	Supplier Payment	08/13/2025	10130486	185.00
	DAVIS, LEONARD J				185.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/13/2025	433538	6,617.72
	DAVISON OIL COMPANY				6,617.72
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/08/2025	14659	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEANE, ALBERT L	Supplier Payment	08/13/2025	433539	4,000.00
	DEANE, ALBERT L				4,000.00
General Claims	DELTA FLOORING INC	Supplier Payment	08/13/2025	10130534	7,563.60
	DELTA FLOORING INC				7,563.60
General Claims	DEX IMAGING INC	Supplier Payment	08/06/2025	433375	496.30
General Claims	DEX IMAGING INC	Supplier Payment	08/13/2025	433540	241.92
General Claims	DEX IMAGING INC	Supplier Payment	08/13/2025	433541	1,304.56
	DEX IMAGING INC				2,042.78
General Claims	DIRT INC	Supplier Payment	08/13/2025	10130530	300.00
	DIRT INC				300.00
General Claims	DISH	Supplier Payment	08/13/2025	433542	138.11
	DISH				138.11
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	08/13/2025	433543	288.63
	DIXIE BUILDING SUPPLY CO INC				288.63
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	08/06/2025	433376	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DONOHOO CHEVY	Supplier Payment	08/13/2025	433544	210,000.00
	DONOHOO CHEVY				210,000.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	08/13/2025	433545	13,270.00
	DORGER SOFTWARE ARCHITECTS INC				13,270.00

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General Claims	DUBOSE, PAUL	Supplier Payment	08/13/2025	433546	214.90
	DUBOSE, PAUL				214.90
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	08/13/2025	10130499	341.76
	DUEITT'S BATTERY SUPPLY INC				341.76
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/06/2025	10128287	63,135.33
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/13/2025	10130457	44,324.05
	DUPLANTIS DESIGN GROUP PC				107,459.38
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/13/2025	433547	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/13/2025	433549	192.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/13/2025	433548	280.00
	EAST SIDE JERSEY DAIRY INC				682.50
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433384	74.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433383	74.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433382	148.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433381	270.48
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433380	148.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433379	74.08
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433378	148.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/06/2025	433377	111.13
	ECOSOUTH SERVICES OF MOBILE LLC				1,048.33
General Claims	ENGLAND, THIMS & MILLER INC	Supplier Payment	08/13/2025	433550	11,155.00
	ENGLAND, THIMS & MILLER INC				11,155.00
General Claims	ENNIS-FLINT	Supplier Payment	08/13/2025	433551	12,500.00
	ENNIS-FLINT				12,500.00
General Claims	EVANS	Supplier Payment	08/06/2025	433385	1,102.50
General Claims	EVANS	Supplier Payment	08/13/2025	433552	367.50
General Claims	EVANS	Supplier Payment	08/13/2025	433553	1,662.80
	EVANS				3,132.80
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	08/06/2025	433386	2,163.24
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				2,163.24
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	08/13/2025	433554	224.99
	FAUSAK'S TIRE CENTER INC				224.99
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/13/2025	433557	164.00

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General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/13/2025	433556	46.05
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/13/2025	433555	43.31
	FERGUSON ENTERPRISES INC				253.36
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	08/13/2025	433558	231.00
	FIRE & SAFETY COMMODITIES INC				231.00
General Claims	FL SDU	Supplier Payment	08/08/2025	14660	249.23
	FL SDU				249.23
General Claims	FLEETPRIDE INC	Supplier Payment	08/06/2025	433387	1,399.99
General Claims	FLEETPRIDE INC	Supplier Payment	08/06/2025	433388	676.00
	FLEETPRIDE INC				2,075.99
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	08/13/2025	10130523	30,180.70
	FRANKLIN PRIMARY HEALTH CENTER INC				30,180.70
General Claims	FRAZIER, WILSON LAMAR	Supplier Payment	08/13/2025	433559	6,395.00
	FRAZIER, WILSON LAMAR				6,395.00
General Claims	G G PORTABLES INC	Supplier Payment	08/13/2025	10130528	2,565.00
	G G PORTABLES INC				2,565.00
General Claims	GALLS LLC	Supplier Payment	08/06/2025	433389	697.51
	GALLS LLC				697.51
General Claims	GANNETT MEDIA CORP	Supplier Payment	08/06/2025	10128292	1,927.20
	GANNETT MEDIA CORP				1,927.20
General Claims	GARRETT, GREGORY LEE	Supplier Payment	08/13/2025	433560	5,500.00
	GARRETT, GREGORY LEE				5,500.00
General Claims	GASOLINE TAX FUND	Supplier Payment	08/06/2025	433390	182,217.98
General Claims	GASOLINE TAX FUND	Supplier Payment	08/13/2025	433561	975,062.50
	GASOLINE TAX FUND				1,157,280.48
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	08/06/2025	433391	806.60
	GATEWAY SERVICES USA LLC				806.60
General Claims	GENERAL FUND	Supplier Payment	08/06/2025	433393	800.55
General Claims	GENERAL FUND	Supplier Payment	08/06/2025	433392	1,387.67
General Claims	GENERAL FUND	Supplier Payment	08/13/2025	433562	1,500.00
	GENERAL FUND				3,688.22
General Claims	GIBSON, MARGARET S	Supplier Payment	08/13/2025	433563	225.00
	GIBSON, MARGARET S				225.00
General Claims	GILMORE SERVICES	Supplier Payment	08/06/2025	433394	112.20
	GILMORE SERVICES				112.20
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	08/06/2025	10128261	1,770.16
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	08/13/2025	10130496	15,841.75
	GLOBAL INDUSTRIES SE				17,611.91
General Claims	GOODROW INC	Supplier Payment	08/06/2025	10128269	330.00
General Claims	GOODROW INC	Supplier Payment	08/13/2025	10130456	330.00
	GOODROW INC				660.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/13/2025	10130471	5,155.31

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	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,155.31
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/06/2025	433395	7,049.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/13/2025	433566	33,796.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/13/2025	433565	20,330.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/13/2025	433564	1,508.69
	GORAM AIR CONDITIONING CO INC				62,683.69
General Claims	GOTTAGO PORTABLES	Supplier Payment	08/13/2025	433567	321.34
	GOTTAGO PORTABLES				321.34
General Claims	GRAHAM JR, DOYLE C	Supplier Payment	08/13/2025	433568	1,975.00
	GRAHAM JR, DOYLE C				1,975.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/06/2025	10128298	1,248.17
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/13/2025	10130513	4,985.44
	GRAINGER INDUSTRIAL SUPPLY				6,233.61
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	08/06/2025	433396	86.70
	GRAND BAY WATER WORKS BOARD				86.70
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/06/2025	433397	3,161.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/13/2025	433569	146.75
	GREATAMERICA FINANCIAL SERVICES CORPORATION				3,308.26
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/13/2025	433570	3,390.00
	GREENPOINT AG HOLDINGS LLC				3,390.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/06/2025	10128243	9,396.25
	GULF COAST RIGHT OF WAY SERVICES LLC				9,396.25
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/13/2025	10130476	3,507.77
	GULF SALES AND SUPPLY INC				3,507.77
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/13/2025	10130459	763.80
	GULF STATES DISTRIBUTORS INC				763.80
General Claims	GWINS STATIONERY	Supplier Payment	08/06/2025	10128268	59.00
General Claims	GWINS STATIONERY	Supplier Payment	08/13/2025	10130536	59.00
	GWINS STATIONERY				118.00
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	08/06/2025	433398	10,986.22
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	08/13/2025	433572	4,500.00

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	HARRELL & HALL ENTERPRISES INC				15,486.22
General Claims	HARRELL'S INC	Supplier Payment	08/13/2025	433571	2,796.98
	HARRELL'S INC				2,796.98
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	08/13/2025	433573	27,692.50
	HARRIS CONTRACTING SERVICES INC				27,692.50
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	08/13/2025	433574	575.96
	HD SUPPLY FACILITIES MAINTENANCE				575.96
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/06/2025	3772	1,888.99
General Claims	HEALTH EQUITY - A/R	Supplier Payment	08/06/2025	3773	21,176.34
	HEALTH EQUITY - A/R				23,065.33
General Claims	HEAVY DUTY LIFT AND EQUIPMENT	Supplier Payment	08/13/2025	433575	2,740.00
	HEAVY DUTY LIFT AND EQUIPMENT				2,740.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	08/13/2025	10130514	715.00
	HILL'S JANITORIAL SERVICE INC				715.00
General Claims	HOME DEPOT, THE	Supplier Payment	08/06/2025	433399	1,262.58
General Claims	HOME DEPOT, THE	Supplier Payment	08/13/2025	433576	2,502.68
	HOME DEPOT, THE				3,765.26
General Claims	HON COMPANY, THE	Supplier Payment	08/13/2025	433577	1,420.86
	HON COMPANY, THE				1,420.86
General Claims	HORIZONS INCORPORATED	Supplier Payment	08/13/2025	433578	23.59
	HORIZONS INCORPORATED				23.59
General Claims	HUNTER BANKS COMPTON	Supplier Payment	08/13/2025	433579	4,000.00
	HUNTER BANKS COMPTON				4,000.00
General Claims	HUNTER SECURITY INC	Supplier Payment	08/13/2025	433580	400.00
	HUNTER SECURITY INC				400.00
General Claims	HUTCHINSON, AL	Supplier Payment	08/13/2025	433581	6,911.26
	HUTCHINSON, AL				6,911.26
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/06/2025	10128252	714.24
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/13/2025	10130503	5,291.58
	IMPERIAL BAG AND PAPER CO LLC				6,005.82
General Claims	INEX CORP	Supplier Payment	08/06/2025	10128258	381.08
General Claims	INEX CORP	Supplier Payment	08/13/2025	10130517	153.60
	INEX CORP				534.68
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	08/06/2025	433400	1,845.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				1,845.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	08/13/2025	10130484	1,915.71

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	INTERNOVA HOLDINGS LLC.				1,915.71
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/06/2025	433401	9,460.98
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/06/2025	433402	425.00
	IRBY OVERTON VETERINARY HOSPITAL PC				9,885.98
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	08/13/2025	10130465	59,573.04
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				59,573.04
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	08/13/2025	433582	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JACKSON CREEK SAND	Supplier Payment	08/13/2025	433583	1,160.00
	JACKSON CREEK SAND				1,160.00
General Claims	JANI KING OF MOBILE	Supplier Payment	08/06/2025	10128244	983.00
General Claims	JANI KING OF MOBILE	Supplier Payment	08/13/2025	10130469	4,751.00
	JANI KING OF MOBILE				5,734.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	08/06/2025	433403	9,755.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				9,755.00
General Claims	JBT POWER	Supplier Payment	08/06/2025	10128249	193.80
General Claims	JBT POWER	Supplier Payment	08/13/2025	10130533	427.52
	JBT POWER				621.32
General Claims	JENNIFER WILDER	Supplier Payment	08/06/2025	433404	614.30
	JENNIFER WILDER				614.30
General Claims	JJPR LLC	Supplier Payment	08/13/2025	433584	7,500.00
	JJPR LLC				7,500.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/06/2025	10128265	947.63
	JOE BULLARD CHEVROLET INC				947.63
General Claims	JOHN M WARREN INC	Supplier Payment	08/13/2025	10130460	3,603.70
	JOHN M WARREN INC				3,603.70
General Claims	JUNIOR ACHIEVEMENT OF ALABAMA	Supplier Payment	08/06/2025	10128294	1,000.00
	JUNIOR ACHIEVEMENT OF ALABAMA				1,000.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	08/13/2025	10130509	10,134.91
	KEEP MOBILE BEAUTIFUL				10,134.91
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	08/13/2025	433585	9.89
	KENTWOOD SPRING WATER CO				9.89
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/06/2025	10128264	1,624.40
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/06/2025	10128262	296.85

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General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/06/2025	10128259	768.40
	KENWORTH OF MOBILE INC				2,689.65
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/06/2025	433405	735.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/13/2025	433586	100.00
	KERBER AND KNIZLEY LLC				835.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/13/2025	433587	12,223.19
	KIMLEY HORN AND ASSO INC				12,223.19
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/06/2025	10128267	1,872.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/13/2025	10130500	1,456.00
	KING SECURITY SERVICE LLC				3,328.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/13/2025	10130519	520.00
	KNOX PEST CONTROL				520.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/13/2025	10130522	319.94
	LADD SUPPLY CO INC				319.94
General Claims	LADSCO INC	Supplier Payment	08/13/2025	10130531	3,216.00
	LADSCO INC				3,216.00
General Claims	LEGACY LEADERSHIP COACHING LLC	Supplier Payment	08/13/2025	433588	2,546.88
	LEGACY LEADERSHIP COACHING LLC				2,546.88
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	08/06/2025	433406	571.68
	LEMOYNE WATER SYSTEM INC				571.68
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	08/06/2025	433408	378.00
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	08/06/2025	433407	378.00
	LENNOX INDUSTRIES INC				756.00
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	08/06/2025	433409	15.00
	LH PARTNER HOFFMAN LLC				15.00
General Claims	LICENSE COMMISSIONER	Supplier Payment	08/13/2025	433589	114.10
	LICENSE COMMISSIONER				114.10
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	08/06/2025	3774	1,816,122.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,816,122.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/06/2025	433410	1,531.25
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/13/2025	433590	15,446.50
	LOGICAL COMPUTER SOLUTIONS				16,977.75

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General Claims	LOOP MEDIA INC	Supplier Payment	08/13/2025	10130510	300.00
	LOOP MEDIA INC				300.00
General Claims	LYONS LAW FIRM	Supplier Payment	08/13/2025	433591	4,167.00
	LYONS LAW FIRM				4,167.00
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/06/2025	433411	30,760.80
	MARTIN MARIETTA MATERIALS				30,760.80
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/13/2025	10130454	148.11
	MASSETT SUPPLY COMPANY				148.11
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/06/2025	433412	9,810.00
	MCCRORY AND WILLIAMS				9,810.00
General Claims	MCDONALD, MATTHEW C	Supplier Payment	08/06/2025	433413	704.46
	MCDONALD, MATTHEW C				704.46
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	08/13/2025	433592	43,520.26
	MCGOWIN PARK INCENTIVE LLC				43,520.26
General Claims	MCGRIFF TIRE CO	Supplier Payment	08/06/2025	10128277	79.95
	MCGRIFF TIRE CO				79.95
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/13/2025	433593	3,139.85
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				3,139.85
General Claims	MEREDITH, WILLIAM	Supplier Payment	08/06/2025	433414	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/08/2025	14661	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	08/13/2025	433594	5,948.70
	MICROGENICS CORP				5,948.70
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	08/13/2025	433595	2,658,485.56
	MID-AMERICA GOLF AND LANDSCAPE INC				2,658,485.56
General Claims	MILLS DISTRIBUTORS	Supplier Payment	08/13/2025	433596	466.54
	MILLS DISTRIBUTORS				466.54
General Claims	MIMS, JUSTIN S	Supplier Payment	08/13/2025	433597	2,721.33
	MIMS, JUSTIN S				2,721.33
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	08/06/2025	433415	1,398.00
	MMC MATERIALS GULF COAST LLC				1,398.00
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	08/06/2025	10128248	1,977,929.14
	MOBILE AIRPORT AUTHORITY				1,977,929.14
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/06/2025	433416	1,016.31

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General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/13/2025	433598	7,108.51
	MOBILE AREA WATER AND SEWER SYSTEM				8,124.82
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	08/13/2025	433599	8,798.98
	MOBILE CO WORKERS COMP ESCROW ACCT				8,798.98
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/08/2025	14662	726.64
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				726.64
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/06/2025	433417	3,087.80
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				3,087.80
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/08/2025	14663	535.24
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				535.24
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/08/2025	14664	277.49
	MOBILE COUNTY DOMESTIC RELATIONS				277.49
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/08/2025	14665	2,586.20
	MOBILE COUNTY SMALL CLAIMS COURT				2,586.20
General Claims	MOBILE FENCE CO	Supplier Payment	08/13/2025	433600	6,612.00
	MOBILE FENCE CO				6,612.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	08/06/2025	433418	451.55
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	08/13/2025	433601	313.41
	MOBILE LUMBER AND BLDG MATERIALS INC				764.96
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/13/2025	10130495	175.48
	MOBILE WINSUPPLY CO				175.48
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/06/2025	10128254	10,180.80
	MOFFATT AND NICHOL				10,180.80
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	08/13/2025	433602	2,635.00
	MOTOR CARRIER CONSULTANTS INC				2,635.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/13/2025	10130505	14,650.00
	MOTT MACDONALD CONSULTANTS, INC.				14,650.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/06/2025	433419	2,245.59
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/13/2025	433603	3,207.42
	MULLINAX FORD OF MOBILE LLC				5,453.01

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General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	08/06/2025	433420	2,609.98
	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				2,609.98
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	08/13/2025	433604	443,090.19
	MW ROGERS CONSTRUCTION COMPANY LLC				443,090.19
General Claims	NEIGHBORS, JANICE D	Supplier Payment	08/13/2025	433605	3,790.00
	NEIGHBORS, JANICE D				3,790.00
General Claims	NEMO Q	Supplier Payment	08/13/2025	10130532	9,860.00
	NEMO Q				9,860.00
General Claims	NEWELL, MARK	Supplier Payment	08/06/2025	433421	1,408.92
	NEWELL, MARK				1,408.92
General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	08/06/2025	433422	2,688.34
	NORFOLK SOUTHERN RAILWAY CO				2,688.34
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	08/13/2025	433607	259.35
	O REILLY AUTOMOTIVE STORES INC				259.35
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/06/2025	433423	1,268.72
	OEC BUSINESS SUPPLIES				1,268.72
General Claims	OFFICE DEPOT	Supplier Payment	08/06/2025	10128256	2,769.89
General Claims	OFFICE DEPOT	Supplier Payment	08/13/2025	10130511	1,230.07
	OFFICE DEPOT				3,999.96
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/06/2025	10128282	632.40
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/13/2025	10130482	74.40
	OFFICE SOLUTIONS AND INNOVATIONS INC				706.80
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/13/2025	433606	1,037.00
	OLENSKY BROTHERS OFFICE PRODUCTS				1,037.00
General Claims	OPENGOV INC	Supplier Payment	08/13/2025	10130498	45,593.36
	OPENGOV INC				45,593.36
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	08/13/2025	10130501	2,088.54
	OZANAM CHARITABLE PHARMACY				2,088.54
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	08/06/2025	10128273	75,900.00
	P H AND J ARCHITECTS INC				75,900.00
General Claims	PATTERSON POPE	Supplier Payment	08/13/2025	433608	4,312.00
	PATTERSON POPE				4,312.00
General Claims	PATTERSON STARTER ALTERNATOR & RADIATOR LLC	Supplier Payment	08/06/2025	10128253	195.00

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	PATTERSON STARTER ALTERNATOR & RADIATOR LLC				195.00
General Claims	PERSONS SERVICES CORP	Supplier Payment	08/13/2025	10130453	605,820.60
	PERSONS SERVICES CORP				605,820.60
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	08/13/2025	433609	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	PRECISION DELTA CORP	Supplier Payment	08/13/2025	433610	11,347.94
	PRECISION DELTA CORP				11,347.94
General Claims	PREFORM LLC	Supplier Payment	08/13/2025	433611	19,788.00
	PREFORM LLC				19,788.00
General Claims	PREMIER APPRAISALS LLC	Supplier Payment	08/13/2025	433612	1,500.00
	PREMIER APPRAISALS LLC				1,500.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	08/06/2025	433424	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PRO CHEM INC	Supplier Payment	08/06/2025	10128250	488.93
	PRO CHEM INC				488.93
General Claims	PROBATE COURT	Supplier Payment	08/13/2025	433613	175.50
	PROBATE COURT				175.50
General Claims	PROLOGIC ITS LLC	Supplier Payment	08/13/2025	433614	853.84
	PROLOGIC ITS LLC				853.84
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	08/13/2025	10130526	753.25
	QUICK INTERNET SOFTWARE SOLUTIONS				753.25
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	08/06/2025	433425	550.00
	RAICOM COMMUNICATIONS INC				550.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/13/2025	433615	1,189.62
	REPUBLIC SERVICES 986				1,189.62
General Claims	RESTORE MOBILE, INC	Supplier Payment	08/06/2025	10128296	107,283.31
	RESTORE MOBILE, INC				107,283.31
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/06/2025	10128295	23,888.02
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/13/2025	10130535	40,650.49
	RETIF OIL AND FUEL LLC				64,538.51
General Claims	ROGERS AND WILLARD INC	Supplier Payment	08/13/2025	10130515	524,065.73
	ROGERS AND WILLARD INC				524,065.73
General Claims	ROGERS, SEAN	Supplier Payment	08/06/2025	10128274	450.00
	ROGERS, SEAN				450.00
General Claims	ROSTEN, PETER	Supplier Payment	08/13/2025	10130506	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	08/06/2025	10128286	37,020.62
	S C STAGNER CONTRACTING INC				37,020.62
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	08/13/2025	433616	416.93
	SANDY SANSING CDJR LLC				416.93

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General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/06/2025	433426	7,952.14
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/13/2025	433617	2,784.52
	SANDY SANSING CHEVROLET				10,736.66
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/06/2025	433427	2,996.87
	SANSOM EQUIPMENT CO				2,996.87
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/06/2025	10128279	9,212.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				9,212.00
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	08/06/2025	10128260	23,700.95
	SHADOWTRACK TECHNOLOGIES INC				23,700.95
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/13/2025	433618	10,890.58
	SHARP ELECTRONICS CORP				10,890.58
General Claims	SHERIFFS FUND	Supplier Payment	08/13/2025	433619	8,433.22
	SHERIFFS FUND				8,433.22
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/13/2025	10130452	424.46
	SHERWIN WILLIAMS CO				424.46
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/13/2025	433620	613.02
	SHI INTERNATIONAL CORP				613.02
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/06/2025	433428	874.32
	SHRED IT US HOLD CO INC				874.32
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	08/06/2025	433429	33.44
	SITEONE LANDSCAPE SUPPLY LLC				33.44
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/06/2025	433430	2,540.64
General Claims	SNAP-ON INCORPORATED	Supplier Payment	08/13/2025	433621	8,901.85
	SNAP-ON INCORPORATED				11,442.49
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/13/2025	433622	643.81
	SOUTH ALABAMA UTILITIES				643.81
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	08/06/2025	433431	3,720.00
	SOUTHERN GREASE HAULING INC				3,720.00
General Claims	SOUTHERN LIGHTING & TRAFFIC	Supplier Payment	08/13/2025	10130464	2,300.00
	SOUTHERN LIGHTING & TRAFFIC				2,300.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/06/2025	433432	3,924.14

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General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/13/2025	433623	2,056.07
	SOUTHERN TIRE MART LLC				5,980.21
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/13/2025	10130489	5,484.54
	SPHERION STAFFING LLC				5,484.54
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/06/2025	433433	1,327.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/13/2025	433624	441.00
	SPROT PRINTER RIBBONS LLC				1,768.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/08/2025	14667	800.33
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				800.33
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/06/2025	10128278	4.19
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/13/2025	10130480	1,418.12
	STAPLES BUSINESS ADVANTAGE				1,422.31
General Claims	STATE OF OHIO	Supplier Payment	08/08/2025	14666	302.90
	STATE OF OHIO				302.90
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	08/13/2025	433625	38,589.00
	STIVERS FORD LINCOLN MAZDA				38,589.00
General Claims	STONE, STEVEN	Supplier Payment	08/06/2025	433434	1,700.00
	STONE, STEVEN				1,700.00
General Claims	STRATUS AUDIO INC	Supplier Payment	08/06/2025	433435	50.00
	STRATUS AUDIO INC				50.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	08/06/2025	433436	516.62
	TAX TRUST ACCOUNT				516.62
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/06/2025	433437	388.32
	TELETRAC NAVMAN US LTD				388.32
General Claims	THAMES BATRE	Supplier Payment	08/13/2025	10130504	9,140.00
	THAMES BATRE				9,140.00
General Claims	THE MARCHING COUGARS BAND BOOSTER CLUB	Supplier Payment	08/06/2025	10128247	10,000.00
	THE MARCHING COUGARS BAND BOOSTER CLUB				10,000.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/13/2025	10130507	1,060.20
	THOMPSON TRACTOR CO INC				1,060.20
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	08/13/2025	433626	2,653.25
	TOMAHAWK CRANE & RIGGING LLC				2,653.25

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General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/06/2025	10128290	3,964.51
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/13/2025	10130475	26,837.37
	TRACTOR AND EQUIPMENT CO				30,801.88
General Claims	TRANE USA INC	Supplier Payment	08/06/2025	10128276	4,274.01
General Claims	TRANE USA INC	Supplier Payment	08/13/2025	10130525	6,035.87
	TRANE USA INC				10,309.88
General Claims	TREN LLC	Supplier Payment	08/06/2025	433438	541.00
	TREN LLC				541.00
General Claims	TRIBOND LLC	Supplier Payment	08/06/2025	10128299	1,474.50
	TRIBOND LLC				1,474.50
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	08/06/2025	10128245	1,456.00
	TRIPLE POINT INDUSTRIES LLC				1,456.00
General Claims	TRUCKIN UP	Supplier Payment	08/13/2025	433627	270.00
	TRUCKIN UP				270.00
General Claims	TRUCKVAULT INC	Supplier Payment	08/13/2025	10130462	4,222.50
	TRUCKVAULT INC				4,222.50
General Claims	TSA INC	Supplier Payment	08/13/2025	433628	486.68
	TSA INC				486.68
General Claims	U J CHEVROLET CO INC	Supplier Payment	08/13/2025	10130461	45,002.52
	U J CHEVROLET CO INC				45,002.52
General Claims	U.S. TREASURY	Supplier Payment	08/08/2025	14668	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	08/13/2025	10130455	684.44
	ULINE				684.44
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	08/13/2025	433629	237.50
	UNIFIRST FIRST AID CORP				237.50
General Claims	UNITED FAMILY DEVELOPMENT CORPORATION	Supplier Payment	08/13/2025	10130490	20,700.00
	UNITED FAMILY DEVELOPMENT CORPORATION				20,700.00
General Claims	UNITED FUND	Supplier Payment	08/13/2025	1009847	685.44
	UNITED FUND				685.44
General Claims	UNITED LABORATORIES	Supplier Payment	08/13/2025	433630	1,120.84
	UNITED LABORATORIES				1,120.84
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/06/2025	433439	750.00
	UNITED STATES POSTAL SERVICE				750.00
General Claims	UNITED STATES TREASURY	Supplier Payment	08/08/2025	14669	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	08/13/2025	10130502	54,977.80
	UNITI FIBER HOLDINGS INC				54,977.80

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General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/08/2025	14670	262.23
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				262.23
General Claims	USGS NATIONAL CENTER MS 270	Supplier Payment	08/13/2025	433631	94,470.00
	USGS NATIONAL CENTER MS 270				94,470.00
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	08/13/2025	10130520	5,006.80
	VAN SCOYOC ASSOCIATES				5,006.80
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	08/13/2025	10130527	102,791.24
	VETERANS RECOVERY RESOURCES				102,791.24
General Claims	VICTORY SUPPLY LLC	Supplier Payment	08/13/2025	433632	663.72
	VICTORY SUPPLY LLC				663.72
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/06/2025	433440	1,101.15
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/13/2025	433633	8,368.20
	VISION SOUTHEAST COMPANIES INC				9,469.35
General Claims	VOLKERT INC	Supplier Payment	08/13/2025	10130529	1,520.00
	VOLKERT INC				1,520.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/06/2025	10128285	110.00
	VSC FIRE AND SECURITY INC				110.00
General Claims	VULCAN MATERIALS CO	Supplier Payment	08/06/2025	433441	22,169.68
	VULCAN MATERIALS CO				22,169.68
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/06/2025	10128283	1,173.42
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/13/2025	10130458	353.68
	WARD INTERNATIONAL TRUCKS OF ALA LLC				1,527.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/06/2025	433443	6,598.35
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/06/2025	433442	53.80
	WASTE MANAGEMENT INC				6,652.15
General Claims	WASTE PRO MOBILE	Supplier Payment	08/13/2025	433634	424.75
	WASTE PRO MOBILE				424.75
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	08/06/2025	433444	107.96
	Water Way Distributing Co., Inc.				107.96
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/06/2025	433445	819.62
	WATER WORKS AND SEWER BOARD				819.62
General Claims	WATTIER SURVEYING INC	Supplier Payment	08/13/2025	10130466	611.60

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	WATTIER SURVEYING INC				611.60
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/06/2025	10128263	30.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/13/2025	10130494	843.53
	WESCO GAS AND WELDING SUPPLY INC				873.53
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/06/2025	10128291	5,749.77
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/13/2025	10130492	2,123.83
	WEST PUBLISHING CORPORATION				7,873.60
General Claims	WEX BANK	Supplier Payment	08/13/2025	433635	461.84
	WEX BANK				461.84
General Claims	WILLIAMS, JOHN C	Supplier Payment	08/06/2025	433446	2,817.84
	WILLIAMS, JOHN C				2,817.84
General Claims	WILSON DISMUKES INC	Supplier Payment	08/06/2025	10128270	33.98
General Claims	WILSON DISMUKES INC	Supplier Payment	08/13/2025	10130468	9.99
	WILSON DISMUKES INC				43.97
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	08/13/2025	433636	9,304.84
	WIREGRASS CONSTRUCTION COMPANY INC.				9,304.84
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/06/2025	10128255	448.24
	WITTICHEN SUPPLY CO INC				448.24
General Claims	XEROX CORP	Supplier Payment	08/06/2025	10128271	1,071.83
General Claims	XEROX CORP	Supplier Payment	08/13/2025	10130473	293.40
	XEROX CORP				1,365.23
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	08/13/2025	433637	8,200.00
	YOUNG'S TREE SERVICE LLC				8,200.00
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	08/06/2025	433447	2,325.15
	ZERO9 SOLUTIONS LTD				2,325.15
General Claims	ZORO	Supplier Payment	08/06/2025	433448	260.99
General Claims	ZORO	Supplier Payment	08/13/2025	433638	889.97
	ZORO				1,150.96
General Claims					12,483,257.37
Grand Total					12,483,257.37