

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 07/24/2025

End Date: 08/05/2025

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	ACE AUTO TINTING INC	Supplier Payment	07/25/2025	433006	340.00
	ACE AUTO TINTING INC				340.00
General Claims	ACME SUPPLY CO LTD	Supplier Payment	07/30/2025	433124	302.40
	ACME SUPPLY CO LTD				302.40
General Claims	ADAMS AND REESE LLP	Supplier Payment	07/30/2025	10128172	135,776.30
	ADAMS AND REESE LLP				135,776.30
General Claims	ALABAMA ASSN OF ASSESSING OFFICIALS	Supplier Payment	07/25/2025	433007	2,125.00
	ALABAMA ASSN OF ASSESSING OFFICIALS				2,125.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	07/25/2025	14641	19,333.43
	ALABAMA CHILD SUPPORT PAYMENT CENTER				19,333.43
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	08/01/2025	10128242	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	07/30/2025	433125	1,821.80
	ALABAMA DEPT OF TRANSPORTATION				1,821.80
General Claims	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	Supplier Payment	07/30/2025	433126	250.00
	ALABAMA JUDICIAL COLLEGE EDUCATION FUND				250.00
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433011	745.71
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433010	1,702.91
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433009	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433008	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433021	1,183.52
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433020	339.29
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433019	5,052.42
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433018	465.07
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433017	2,234.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433016	615.19
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433015	459.14
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433014	1,940.78
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433013	75.65
General Claims	ALABAMA POWER CO	Supplier Payment	07/25/2025	433012	645.91

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General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2025	433131	865.54
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2025	433130	249.67
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2025	433129	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2025	433128	242.11
General Claims	ALABAMA POWER CO	Supplier Payment	07/30/2025	433127	2,487.37
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433229	1,747.15
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433272	429.23
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433271	224.10
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433270	113.66
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433269	1,660.16
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433268	147.70
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433267	79.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433266	784.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433265	58.65
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433264	693.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433263	164.05
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433262	46.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433261	169.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433260	917.42
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433259	55.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433258	889.71
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433257	290.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433256	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433255	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433254	347.28
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433253	1,688.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433252	245.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433251	1,048.28
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433250	102.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433249	733.07
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433248	77.97
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433247	280.65
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433246	791.95
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433245	139.86
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433244	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433243	116.59
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433242	554.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433241	409.67
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433240	151.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433239	49.88
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433238	532.58
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433237	151.62
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433236	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433235	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433234	48.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433233	129.25
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433232	94.08
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433231	746.50
General Claims	ALABAMA POWER CO	Supplier Payment	08/01/2025	433230	720.39
	ALABAMA POWER CO				38,021.89
General Claims	ALACOURT COM	Supplier Payment	07/25/2025	433022	144.75
General Claims	ALACOURT COM	Supplier Payment	07/30/2025	433132	141.00
	ALACOURT COM				285.75
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	08/01/2025	433273	2,240.00

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	ALL ABOUT THE WINDOWS				2,240.00
General Claims	ALPHA CARD SYSTEMS LLC	Supplier Payment	07/30/2025	433133	57.93
	ALPHA CARD SYSTEMS LLC				57.93
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/01/2025	10128218	410,888.30
	ALTAPOINTE HEALTH SYSTEMS INC				410,888.30
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	07/25/2025	433023	46.97
	ANDREWS HARDWARE CO INC				46.97
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	07/30/2025	10128148	1,253.67
	ANIMAL CARE CENTER OF MOBILE				1,253.67
General Claims	APAC-ALABAMA INC	Supplier Payment	07/25/2025	10127902	120,339.57
	APAC-ALABAMA INC				120,339.57
General Claims	AT AND T	Supplier Payment	07/30/2025	433134	142.84
General Claims	AT AND T	Supplier Payment	08/01/2025	433274	117.70
General Claims	AT AND T	Supplier Payment	08/01/2025	433275	9,121.73
	AT AND T				9,382.27
General Claims	AUDIO UNLIMITED INC	Supplier Payment	07/25/2025	10127912	17,169.00
	AUDIO UNLIMITED INC				17,169.00
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	07/25/2025	433024	16,698.00
	AUTO OWNERS INSURANCE CO				16,698.00
General Claims	AUTONATION	Supplier Payment	07/30/2025	10128183	2,210.89
	AUTONATION				2,210.89
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/01/2025	10128216	1,527.04
	B AND B APPLIANCE PARTS				1,527.04
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	07/25/2025	433025	8,662.02
	BALDWIN COUNTY SHERIFFS OFFICE				8,662.02
General Claims	BATTERY SOURCE	Supplier Payment	08/01/2025	10128229	89.99
	BATTERY SOURCE				89.99
General Claims	BAY AREA REPORTING INC	Supplier Payment	07/30/2025	10128163	525.00
	BAY AREA REPORTING INC				525.00
General Claims	BAY PAPER CO	Supplier Payment	07/25/2025	10127887	244.74
General Claims	BAY PAPER CO	Supplier Payment	07/30/2025	10128198	5,785.33
	BAY PAPER CO				6,030.07
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	07/25/2025	433026	470.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/01/2025	433276	91.00
	BAY PEST CONTROL COMPANY INC				561.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/25/2025	10127915	25,977.41
General Claims	BEARD EQUIPMENT CO	Supplier Payment	07/30/2025	10128170	4,819.94
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/01/2025	10128210	718.92

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	BEARD EQUIPMENT CO				31,516.27
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	07/25/2025	433027	1,406.25
	BIBB COUNTY COMMISSION				1,406.25
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	08/01/2025	433277	180.45
	BLACKWATER RIVER TOOLS				180.45
General Claims	BLAISING FIRE AND WATER INC	Supplier Payment	07/30/2025	433135	1,635.58
	BLAISING FIRE AND WATER INC				1,635.58
General Claims	BLOSSMAN GAS INC	Supplier Payment	07/25/2025	433028	145.16
	BLOSSMAN GAS INC				145.16
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	07/30/2025	10128181	25,399.02
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				25,399.02
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	07/30/2025	433136	6,448.97
	BOARD OF SCHOOL COMMISSIONERS				6,448.97
General Claims	BOB BARKER CO INC	Supplier Payment	07/30/2025	433137	840.96
	BOB BARKER CO INC				840.96
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	07/25/2025	433029	69.42
	BUILDERS FIRSTSOURCE INC				69.42
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/25/2025	10127933	9,619.08
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	07/30/2025	10128147	4,895.78
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/01/2025	10128206	5,084.12
	BUMPER TO BUMPER AUTO PARTS				19,598.98
General Claims	BUSTER MILES FORD MERCURY INC	Supplier Payment	07/25/2025	433030	141,061.95
	BUSTER MILES FORD MERCURY INC				141,061.95
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	07/30/2025	10128175	150.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/01/2025	10128211	20,570.00
	BUTLER COMPLETE SERVICES LLC				20,720.00
General Claims	BUTLER FOODS INC	Supplier Payment	07/25/2025	433031	1,254.08
	BUTLER FOODS INC				1,254.08
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	07/25/2025	14642	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CDW LLC	Supplier Payment	07/25/2025	10127922	1,151.35
	CDW LLC				1,151.35
General Claims	CHANCELLOR INC	Supplier Payment	08/01/2025	433278	230.42
	CHANCELLOR INC				230.42
General Claims	CHARM TEX	Supplier Payment	07/25/2025	10127905	6,782.08

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CHARM TEX				6,782.08
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	07/25/2025	433032	3,072.01
	CHILTON COUNTY COMMISSION				3,072.01
General Claims	CHRISTIAN, JOHN L	Supplier Payment	07/25/2025	433033	774.88
	CHRISTIAN, JOHN L				774.88
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/25/2025	10127913	1,744.93
General Claims	CINTAS CORP LOC 211	Supplier Payment	07/30/2025	10128159	964.26
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/01/2025	10128203	480.67
	CINTAS CORP LOC 211				3,189.86
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/30/2025	10128196	960.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/30/2025	10128195	61.04
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/30/2025	10128193	630.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	07/30/2025	10128190	103.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/01/2025	10128205	279.32
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/01/2025	10128241	1,123.32
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/01/2025	10128238	181.25
	CITY ELECTRIC SUPPLY				3,337.93
General Claims	CITY OF BRENT	Supplier Payment	07/25/2025	433034	2,522.49
	CITY OF BRENT				2,522.49
General Claims	CITY OF CENTREVILLE	Supplier Payment	07/25/2025	433035	3,418.96
	CITY OF CENTREVILLE				3,418.96
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	07/30/2025	433138	165.99
	CITY OF CHICKASAW BOARD OF EDUCATION				165.99
General Claims	CITY OF CITRONELLE	Supplier Payment	07/30/2025	433139	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF CLANTON	Supplier Payment	07/25/2025	433036	2,376.90
	CITY OF CLANTON				2,376.90
General Claims	CITY OF DAPHNE	Supplier Payment	07/25/2025	10127890	156.16
	CITY OF DAPHNE				156.16
General Claims	CITY OF FAIRHOPE	Supplier Payment	07/25/2025	433037	166.20
	CITY OF FAIRHOPE				166.20
General Claims	CITY OF JACKSON	Supplier Payment	07/25/2025	433038	159.68
	CITY OF JACKSON				159.68
General Claims	CITY OF MOBILE	Supplier Payment	07/25/2025	433039	9,406.27
General Claims	CITY OF MOBILE	Supplier Payment	07/25/2025	433040	5,000.00
General Claims	CITY OF MOBILE	Supplier Payment	08/01/2025	433279	10,182.65
	CITY OF MOBILE				24,588.92
General Claims	CITY OF NORTHPORT	Supplier Payment	07/25/2025	433041	7,345.16
	CITY OF NORTHPORT				7,345.16
General Claims	CITY OF PRICHARD	Supplier Payment	07/30/2025	433140	16,260.00
General Claims	CITY OF PRICHARD	Supplier Payment	08/01/2025	433280	4,496.35
	CITY OF PRICHARD				20,756.35
General Claims	CITY OF SATSUMA	Supplier Payment	07/25/2025	433042	242.69
	CITY OF SATSUMA				242.69
General Claims	CITY OF SEMMES	Supplier Payment	07/25/2025	10127917	2,058.65
	CITY OF SEMMES				2,058.65
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	07/30/2025	10128145	10,150.00
	CIVIL SOUTHEAST LLC				10,150.00
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	07/30/2025	10128194	16,529.85

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	CLASSIC PAINT AND BODY INC				16,529.85
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/01/2025	10128222	40.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/01/2025	10128207	1,460.00
	COAST SAFE AND LOCK				1,500.00
General Claims	COFIELD SUPPLY AND SERVICE LLC	Supplier Payment	07/25/2025	433043	3,863.54
	COFIELD SUPPLY AND SERVICE LLC				3,863.54
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	07/25/2025	433044	74.39
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/01/2025	433281	531.05
	COLUMN SOFTWARE PBC				605.44
General Claims	COMCAST CABLE	Supplier Payment	07/30/2025	433144	392.68
General Claims	COMCAST CABLE	Supplier Payment	07/30/2025	433143	12.60
General Claims	COMCAST CABLE	Supplier Payment	07/30/2025	433142	161.13
General Claims	COMCAST CABLE	Supplier Payment	07/30/2025	433141	894.91
	COMCAST CABLE				1,461.32
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/01/2025	10128217	9,295.52
	COMMUNITY SECURITY SERVICES				9,295.52
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	07/30/2025	433145	147.19
	CONNECT PARENT CORPORATION				147.19
General Claims	COUNSELMAN AUTOMOTIVE RECYCLING	Supplier Payment	07/25/2025	433045	2,950.00
	COUNSELMAN AUTOMOTIVE RECYCLING				2,950.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	07/30/2025	433146	1,844.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/01/2025	433282	440.75
	COVINGTON AND SONS LLC				2,285.00
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	07/25/2025	433046	939.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				939.00
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	07/25/2025	10127928	14,002.38
	DAIKIN APPLIED AMERICAS INC				14,002.38
General Claims	DANIEL O'BRIEN	Supplier Payment	07/25/2025	14643	12,268.00
	DANIEL O'BRIEN				12,268.00
General Claims	DAVIS, LEONARD J	Supplier Payment	07/25/2025	10127904	200.00
	DAVIS, LEONARD J				200.00
General Claims	DAVISON OIL COMPANY	Supplier Payment	07/30/2025	433147	541.19
	DAVISON OIL COMPANY				541.19
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	07/25/2025	14644	124.00

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	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	07/25/2025	433047	2,395.40
	DEER OAKS EAP SERVICES LLC				2,395.40
General Claims	DEX IMAGING INC	Supplier Payment	08/01/2025	433283	1,404.11
	DEX IMAGING INC				1,404.11
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	07/30/2025	10128173	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				6,797.70
General Claims	DIRT INC	Supplier Payment	07/30/2025	10128157	900.00
General Claims	DIRT INC	Supplier Payment	08/01/2025	10128200	500.00
	DIRT INC				1,400.00
General Claims	DISH	Supplier Payment	07/25/2025	433048	108.95
General Claims	DISH	Supplier Payment	07/30/2025	433148	104.41
	DISH				213.36
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	08/01/2025	433284	2,175.00
	DOGWOOD PRODUCTIONS INC				2,175.00
General Claims	DONOHOO CHEVY	Supplier Payment	07/30/2025	433149	682,500.00
General Claims	DONOHOO CHEVY	Supplier Payment	08/01/2025	433285	52,500.00
	DONOHOO CHEVY				735,000.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	07/30/2025	433150	22,202.50
	DORGER SOFTWARE ARCHITECTS INC				22,202.50
General Claims	DRONE NERDS INC	Supplier Payment	07/25/2025	433049	1,148.00
	DRONE NERDS INC				1,148.00
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	07/25/2025	10127903	498.75
	DUEITT'S BATTERY SUPPLY INC				498.75
General Claims	DUMAS, MICHAEL	Supplier Payment	07/25/2025	10127909	200.00
	DUMAS, MICHAEL				200.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	07/30/2025	10128161	2,774.25
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/01/2025	10128202	19,594.16
	DUPLANTIS DESIGN GROUP PC				22,368.41
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/01/2025	433289	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/01/2025	433288	175.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/01/2025	433287	229.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/01/2025	433286	210.00
	EAST SIDE JERSEY DAIRY INC				824.60
General Claims	ELIOR INC	Supplier Payment	07/25/2025	10127894	186,611.15
	ELIOR INC				186,611.15
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	07/30/2025	433151	216.00

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	ESFELLER CONSTRUCTION CO INC				216.00
General Claims	EUROOPTIC LTD	Supplier Payment	07/25/2025	433050	875.50
	EUROOPTIC LTD				875.50
General Claims	EVANS	Supplier Payment	07/30/2025	433152	2,286.95
	EVANS				2,286.95
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/01/2025	10128225	118,531.27
	FAMILY COUNSELING CENTER OF MOBILE INC				118,531.27
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/25/2025	433051	68.36
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/30/2025	433153	13.02
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	07/30/2025	433154	51.05
	FEDERAL EXPRESS CORP				132.43
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	07/30/2025	433155	112.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/01/2025	433290	47.98
	FERGUSON ENTERPRISES INC				159.98
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	07/30/2025	433156	214.92
	FIRE & SAFETY COMMODITIES INC				214.92
General Claims	FL SDU	Supplier Payment	07/25/2025	14645	249.23
	FL SDU				249.23
General Claims	GALLS LLC	Supplier Payment	07/25/2025	433052	772.34
General Claims	GALLS LLC	Supplier Payment	07/30/2025	433157	12,605.23
General Claims	GALLS LLC	Supplier Payment	08/01/2025	433291	3,238.77
	GALLS LLC				16,616.34
General Claims	GASOLINE TAX FUND	Supplier Payment	07/25/2025	433053	104,170.03
	GASOLINE TAX FUND				104,170.03
General Claims	GENERAL FUND	Supplier Payment	07/25/2025	433054	4,890.93
General Claims	GENERAL FUND	Supplier Payment	07/25/2025	433056	12,389.18
General Claims	GENERAL FUND	Supplier Payment	07/25/2025	433055	500.00
	GENERAL FUND				17,780.11
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	07/25/2025	10127932	5,399.51
	GEOTECHNICAL ENGINEERING TESTING INC				5,399.51
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	07/25/2025	433057	31,793.73
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	07/30/2025	433158	46,550.00
	GIBSON CONSTRUCTION SERVICES LLC				78,343.73
General Claims	GILMORE SERVICES	Supplier Payment	07/30/2025	433159	68.00
	GILMORE SERVICES				68.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/25/2025	10127924	2,686.08

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General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	07/30/2025	10128154	2,540.45
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				5,226.53
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	07/30/2025	433160	1,440.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/01/2025	433292	328.39
	GORAM AIR CONDITIONING CO INC				1,768.39
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/25/2025	10127900	3,066.93
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	07/30/2025	10128176	1,632.96
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/01/2025	10128214	1,891.01
	GRAINGER INDUSTRIAL SUPPLY				6,590.90
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/25/2025	433058	768.59
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	07/30/2025	433161	100.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				868.60
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	07/25/2025	433059	462.62
	GROVE HILL POLICE DEPARTMENT				462.62
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	08/01/2025	433293	5,360.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				5,360.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	07/25/2025	10127893	2,815.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/01/2025	10128215	330.00
	GULF COAST RIGHT OF WAY SERVICES LLC				3,145.00
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/25/2025	10127936	22.85
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	07/30/2025	10128151	235.40
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/01/2025	10128204	767.76
	GULF SALES AND SUPPLY INC				1,026.01
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	08/01/2025	10128239	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	07/25/2025	10127934	4,545.00

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	GULF STATES DISTRIBUTORS INC				4,545.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	07/30/2025	433162	248.00
	GULF SUPPLY CO INC				248.00
General Claims	GWINS STATIONERY	Supplier Payment	07/30/2025	10128187	59.00
	GWINS STATIONERY				59.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	07/30/2025	433163	17,561.96
	HCL CONTRACTING LLC				17,561.96
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	07/25/2025	433060	669.05
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	08/01/2025	433294	104.00
	HD SUPPLY FACILITIES MAINTENANCE				773.05
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	08/01/2025	433295	26,000.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				26,000.00
General Claims	HOME DEPOT, THE	Supplier Payment	07/25/2025	433061	4,106.36
General Claims	HOME DEPOT, THE	Supplier Payment	07/30/2025	433164	1,818.22
General Claims	HOME DEPOT, THE	Supplier Payment	08/01/2025	433296	1,971.82
	HOME DEPOT, THE				7,896.40
General Claims	HON COMPANY, THE	Supplier Payment	08/01/2025	433297	2,573.97
	HON COMPANY, THE				2,573.97
General Claims	HOUSING FIRST INC	Supplier Payment	07/30/2025	10128146	6,250.00
	HOUSING FIRST INC				6,250.00
General Claims	HOWZE III, BENJAMIN F.	Supplier Payment	08/01/2025	433298	500.00
	HOWZE III, BENJAMIN F.				500.00
General Claims	HUDSON OUTDOOR SIGN LLC	Supplier Payment	07/25/2025	433062	3,600.00
	HUDSON OUTDOOR SIGN LLC				3,600.00
General Claims	ICE PLANT INC	Supplier Payment	08/01/2025	10128230	27.00
	ICE PLANT INC				27.00
General Claims	ICS	Supplier Payment	07/30/2025	433165	21,768.00
	ICS				21,768.00
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	08/01/2025	433299	2,544.52
	IDEAL TRUCK SERVICE INC				2,544.52
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/25/2025	10127923	8,692.96
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	07/30/2025	10128153	18,427.93
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/01/2025	10128235	1,034.50
	IMPERIAL BAG AND PAPER CO LLC				28,155.39
General Claims	INDIANA FURNITURE INDUSTRIES INC	Supplier Payment	08/01/2025	433300	3,756.55
	INDIANA FURNITURE INDUSTRIES INC				3,756.55
General Claims	INDIGENT CARE FUND	Supplier Payment	07/30/2025	433166	27,780.79
	INDIGENT CARE FUND				27,780.79
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	08/01/2025	433301	158.33

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	INDUSTRIAL MOWING LLC				158.33
General Claims	INGENUITY INC	Supplier Payment	07/25/2025	433063	18,000.00
	INGENUITY INC				18,000.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	07/30/2025	10128197	3,300.00
	INSIDE INSIGHTS INC				3,300.00
General Claims	INTELLIGENT VIDEO SOLUTIONS LLC	Supplier Payment	07/25/2025	433064	3,878.12
	INTELLIGENT VIDEO SOLUTIONS LLC				3,878.12
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	07/25/2025	433065	2,000.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				2,000.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	07/25/2025	10127911	1,261.87
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	08/01/2025	10128237	7,526.13
	INTERNOVA HOLDINGS LLC.				8,788.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/01/2025	433302	2,096.04
	IRBY OVERTON VETERINARY HOSPITAL PC				2,096.04
General Claims	JAMES B DONAGHEY INC	Supplier Payment	07/30/2025	10128144	5,475.00
	JAMES B DONAGHEY INC				5,475.00
General Claims	JBT POWER	Supplier Payment	07/25/2025	10127919	1,126.80
General Claims	JBT POWER	Supplier Payment	07/30/2025	10128182	1,156.77
	JBT POWER				2,283.57
General Claims	JGBAG INC	Supplier Payment	07/25/2025	10127931	1,150.00
General Claims	JGBAG INC	Supplier Payment	07/30/2025	10128158	550.00
	JGBAG INC				1,700.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/01/2025	10128236	170.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/01/2025	10128234	426.52
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/01/2025	10128232	9,786.80
	JOE BULLARD CHEVROLET INC				10,383.32
General Claims	JOHN M WARREN INC	Supplier Payment	07/25/2025	10127896	1,485.00
	JOHN M WARREN INC				1,485.00
General Claims	JOHNNYS RV LLC	Supplier Payment	08/01/2025	433303	3,067.48
	JOHNNYS RV LLC				3,067.48
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/01/2025	433304	8,777.04
	JOHNSON CONTROLS FIRE PROTECTION LP				8,777.04
General Claims	JONES MCLEOD INC	Supplier Payment	08/01/2025	433306	1,468.24
General Claims	JONES MCLEOD INC	Supplier Payment	08/01/2025	433305	1,347.39
	JONES MCLEOD INC				2,815.63
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	07/30/2025	10128142	163,690.00

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	JPAYNE ORGANIZATION LLC				163,690.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	07/30/2025	433167	579.80
	KENTWOOD SPRING WATER CO				579.80
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/25/2025	10127891	53.28
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	07/25/2025	10127888	216.07
	KENWORTH OF MOBILE INC				269.35
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	07/25/2025	433066	380.00
	KERBER AND KNIZLEY LLC				380.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/25/2025	10127898	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	07/30/2025	10128178	1,950.00
	KING SECURITY SERVICE LLC				3,354.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	07/25/2025	433067	870.00
	KITTRELL AUTO GLASS LLC				870.00
General Claims	KNOX PEST CONTROL	Supplier Payment	07/30/2025	10128164	580.00
	KNOX PEST CONTROL				580.00
General Claims	KONE INC	Supplier Payment	07/30/2025	10128189	14,075.83
	KONE INC				14,075.83
General Claims	LADD SUPPLY CO INC	Supplier Payment	07/25/2025	10127914	179.97
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/01/2025	10128199	927.12
	LADD SUPPLY CO INC				1,107.09
General Claims	LADSCO INC	Supplier Payment	07/25/2025	10127920	139.50
General Claims	LADSCO INC	Supplier Payment	08/01/2025	10128228	600.00
	LADSCO INC				739.50
General Claims	LAWSON PRODUCTS INC	Supplier Payment	07/25/2025	433068	102.00
	LAWSON PRODUCTS INC				102.00
General Claims	LCPTRACKER INC	Supplier Payment	08/01/2025	433307	5,978.00
	LCPTRACKER INC				5,978.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	07/25/2025	10127889	10,058.85
	LEGAL SERVICES ALABAMA INC				10,058.85
General Claims	LEONARD HOLDINGS INC	Supplier Payment	07/25/2025	433069	1,095.00
	LEONARD HOLDINGS INC				1,095.00
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	07/25/2025	433070	1,620.65
	LEXISNEXIS RISK SOLUTIONS				1,620.65
General Claims	LOWES	Supplier Payment	07/25/2025	433071	128.37
	LOWES				128.37
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	07/25/2025	433072	64,867.64
	MARTIN MARIETTA MATERIALS				64,867.64

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General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/25/2025	10127918	176.30
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	07/30/2025	10128192	37.50
	MASSETT SUPPLY COMPANY				213.80
General Claims	MEDIACOM	Supplier Payment	07/25/2025	433073	83.84
	MEDIACOM				83.84
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	07/25/2025	14646	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	07/25/2025	433074	879.00
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	08/01/2025	433308	281.00
	MIKE & JERRY'S AUTO PARTS COMPANY				1,160.00
General Claims	MIMS, JUSTIN S	Supplier Payment	07/25/2025	433075	890.38
	MIMS, JUSTIN S				890.38
General Claims	MINGLEDORFFS INC	Supplier Payment	07/30/2025	433168	2,919.73
	MINGLEDORFFS INC				2,919.73
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	07/30/2025	433169	1,197.00
	MMC MATERIALS GULF COAST LLC				1,197.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	08/01/2025	433309	800.00
	MOBILE AREA CHAMBER OF COMMERCE				800.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	08/01/2025	10128227	12,500.00
	MOBILE AREA EDUCATION FOUNDATION				12,500.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/25/2025	433076	1,037.38
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	07/30/2025	433170	89,390.16
	MOBILE AREA WATER AND SEWER SYSTEM				90,427.54
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	07/30/2025	433171	2,093.40
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,093.40
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	07/30/2025	10128143	4,905.49
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/01/2025	10128231	69,134.92
	MOBILE CO HEALTH DEPT				74,040.41
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	07/25/2025	433077	310,958.84
	MOBILE CO PERSONNEL BOARD				310,958.84
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	07/30/2025	433172	27.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	08/01/2025	433313	594.57

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	MOBILE CO WATER SEWER AND FIRE				621.57
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	08/01/2025	433310	10,490.88
	MOBILE COMMUNITY CORRECTIONS CENTER				10,490.88
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	08/01/2025	433311	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				65,000.00
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	07/25/2025	14647	763.24
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				763.24
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	07/25/2025	433078	26,847.37
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/01/2025	433312	5,182.67
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				32,030.04
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	07/25/2025	14648	535.34
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				535.34
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	07/25/2025	14649	267.87
	MOBILE COUNTY DOMESTIC RELATIONS				267.87
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	07/25/2025	14650	2,264.18
	MOBILE COUNTY SMALL CLAIMS COURT				2,264.18
General Claims	MOBILE GLASS CO	Supplier Payment	07/30/2025	10128156	2,175.00
	MOBILE GLASS CO				2,175.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/01/2025	10128212	19,182.50
	MOFFATT AND NICHOL				19,182.50
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	07/25/2025	433079	1,633.33
	MONROE COUNTY COMMISSION				1,633.33
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	08/01/2025	433314	65,734.13
	MOTT MACDONALD ARCHITECTS INC				65,734.13
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	07/30/2025	433173	4,933.20
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/01/2025	433315	6,658.58
	MULLINAX FORD OF MOBILE LLC				11,591.78
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	07/25/2025	433080	649.99

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	MULTI SERVICE TECHNOLOGY SOLUTIONS INC				649.99
General Claims	NAPHCARE INC	Supplier Payment	07/30/2025	10128160	770,459.02
	NAPHCARE INC				770,459.02
General Claims	NEEL SCHAFER INC	Supplier Payment	07/30/2025	10128167	6,333.47
	NEEL SCHAFER INC				6,333.47
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	07/30/2025	433174	10,568.08
	OEC BUSINESS SUPPLIES				10,568.08
General Claims	OFFICE DEPOT	Supplier Payment	07/25/2025	10127925	5,505.83
General Claims	OFFICE DEPOT	Supplier Payment	07/30/2025	10128168	54.73
General Claims	OFFICE DEPOT	Supplier Payment	08/01/2025	10128220	180.84
	OFFICE DEPOT				5,741.40
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	07/25/2025	433081	1,642.09
	OFFICE MANAGEMENT SYSTEMS INC				1,642.09
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/25/2025	10127926	1,041.60
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	07/30/2025	10128174	1,488.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				2,529.60
General Claims	OH KNEEL PUBLISHING	Supplier Payment	08/01/2025	10128208	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/25/2025	433082	4,488.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	07/30/2025	433175	312.00
	OLENSKY BROTHERS OFFICE PRODUCTS				4,800.20
General Claims	OPENGOV INC	Supplier Payment	07/30/2025	10128166	28,815.36
	OPENGOV INC				28,815.36
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	07/30/2025	10128162	86,775.00
	P H AND J ARCHITECTS INC				86,775.00
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	07/25/2025	10127908	6,307.06
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				6,307.06
General Claims	PILGRIM, SHARON K	Supplier Payment	08/01/2025	10128233	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	POSTMASTER	Supplier Payment	08/01/2025	433316	60,000.00
	POSTMASTER				60,000.00
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	07/25/2025	433083	2,070.00
	PREMIUM PARKING SERVICE LLC				2,070.00
General Claims	PROBATE COURT	Supplier Payment	07/25/2025	433084	43.00
General Claims	PROBATE COURT	Supplier Payment	07/30/2025	433176	161.00
	PROBATE COURT				204.00
General Claims	PROPELLER AERO INC	Supplier Payment	07/30/2025	433177	600.00
	PROPELLER AERO INC				600.00

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General Claims	PUGH, BRANDON LEE	Supplier Payment	08/01/2025	433317	400.00
	PUGH, BRANDON LEE				400.00
General Claims	RBC VEGETATION MANAGEMENT LLC	Supplier Payment	07/25/2025	433085	1,900.00
	RBC VEGETATION MANAGEMENT LLC				1,900.00
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433093	326,100.10
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433092	3,212,586.24
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433086	338,466.78
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433091	835,805.97
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433090	922,089.57
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433089	590,016.15
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433088	668,069.11
General Claims	REGIONS BANK	Supplier Payment	07/25/2025	433087	1,345,448.40
	REGIONS BANK				8,238,582.32
General Claims	REPUBLIC SERVICES 986	Supplier Payment	07/30/2025	433178	300.44
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/01/2025	433318	455.00
	REPUBLIC SERVICES 986				755.44
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	07/30/2025	10128155	91,820.51
	RETIF OIL AND FUEL LLC				91,820.51
General Claims	ROCK AND ROLL OFFS	Supplier Payment	07/25/2025	433094	915.75
	ROCK AND ROLL OFFS				915.75
General Claims	ROSTEN, PETER	Supplier Payment	07/25/2025	10127906	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	07/25/2025	433095	8,137.50
	SALISBURY, DEBORAH L				8,137.50
General Claims	SALVATION ARMY	Supplier Payment	07/30/2025	10128165	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SAMSARA INC	Supplier Payment	07/25/2025	433096	10,578.00
	SAMSARA INC				10,578.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/25/2025	433097	233.25
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	07/30/2025	433179	170.06
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/01/2025	433319	858.71
	SANDY SANSING CHEVROLET				1,262.02
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/01/2025	433320	466.87
	SARALAND CITY SCHOOL SYSTEM				466.87
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/01/2025	10128226	188.43
	SATSUMA SCHOOL SYSTEM				188.43
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	07/30/2025	433180	2,688.97
	SENTRY SECURITY FASTENERS INC				2,688.97
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/01/2025	433321	125.59
	SHARP ELECTRONICS CORP				125.59
General Claims	SHERIFFS FUND	Supplier Payment	08/01/2025	433322	46,173.69
	SHERIFFS FUND				46,173.69
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	07/30/2025	10128152	165.44

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	SHERWIN WILLIAMS CO				165.44
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	07/30/2025	433181	3.95
	SHI INTERNATIONAL CORP				3.95
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	07/30/2025	433182	172.04
	SHRED IT US HOLD CO INC				172.04
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	08/01/2025	433323	19,200.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				19,200.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	07/25/2025	433098	324.96
	SOUTH ALABAMA UTILITIES				324.96
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/25/2025	433099	276.20
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	07/30/2025	433183	128.00
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				404.20
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	07/30/2025	10128185	7,688.19
	SOUTHERN EARTH SCIENCES INC				7,688.19
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/25/2025	433100	817.27
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	07/30/2025	433184	3,488.51
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/01/2025	433324	13,342.35
	SOUTHERN TIRE MART LLC				17,648.13
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	Supplier Payment	07/25/2025	433101	1,575.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC				1,575.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	07/30/2025	433185	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/25/2025	10127897	2,795.01
General Claims	SPHERION STAFFING LLC	Supplier Payment	07/30/2025	10128179	683.35
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/01/2025	10128213	8,114.90
	SPHERION STAFFING LLC				11,593.26
General Claims	SPIRE	Supplier Payment	07/25/2025	10127927	3,053.60
General Claims	SPIRE	Supplier Payment	08/01/2025	10128209	43,571.02
	SPIRE				46,624.62

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General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	07/25/2025	433102	3,560.00
	SPROT PRINTER RIBBONS LLC				3,560.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	07/25/2025	14652	1,819.31
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,819.31
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/25/2025	10127895	2,617.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	07/30/2025	10128177	1,541.64
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/01/2025	10128201	110.44
	STAPLES BUSINESS ADVANTAGE				4,269.75
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	08/01/2025	10128223	749.63
	STATE INDUSTRIAL PRODUCTS CORPORATION				749.63
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	07/30/2025	433186	752.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				752.00
General Claims	STATE OF OHIO	Supplier Payment	07/25/2025	14651	302.90
	STATE OF OHIO				302.90
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	07/30/2025	10128171	300.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				300.00
General Claims	STERICYCLE INC	Supplier Payment	08/01/2025	433325	449.79
	STERICYCLE INC				449.79
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	07/25/2025	433103	15,575.00
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				15,575.00
General Claims	TDA CONSULTING INC	Supplier Payment	08/01/2025	10128224	1,555.20
	TDA CONSULTING INC				1,555.20
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	07/25/2025	433104	142,375.00
	TENEX SOFTWARE SOLUTIONS INC				142,375.00
General Claims	THAMES BATRE	Supplier Payment	07/25/2025	10127910	12,752.16
	THAMES BATRE				12,752.16
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	07/25/2025	10127930	12,511.24

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	THE MERCHANTS COMPANY LLC				12,511.24
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	07/25/2025	433105	479.76
	THOMASVILLE POLICE DEPT				479.76
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/25/2025	433106	1,240.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	07/30/2025	433187	2,291.42
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/01/2025	433326	37,294.00
	THOMPSON ENGINEERING				40,825.42
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	07/25/2025	10127899	392.00
	THOMPSON TRACTOR CO INC				392.00
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	07/30/2025	10128169	7,494.40
	TINDLE CONSTRUCTION LLC				7,494.40
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	07/30/2025	10128150	9,168.00
	TOUCHDOWN CLEANING SERVICE INC				9,168.00
General Claims	TOWN OF ELBERTA	Supplier Payment	07/25/2025	433107	783.20
	TOWN OF ELBERTA				783.20
General Claims	TOWN OF JEMISON	Supplier Payment	07/25/2025	433108	1,757.84
	TOWN OF JEMISON				1,757.84
General Claims	TOWN OF LOXLEY	Supplier Payment	07/25/2025	433109	3,542.90
	TOWN OF LOXLEY				3,542.90
General Claims	TOWN OF SILVERHILL	Supplier Payment	07/25/2025	433110	338.22
	TOWN OF SILVERHILL				338.22
General Claims	TOWN OF THORSBY	Supplier Payment	07/25/2025	433111	1,983.75
	TOWN OF THORSBY				1,983.75
General Claims	TOWN OF WOODSTOCK	Supplier Payment	07/25/2025	433112	742.90
	TOWN OF WOODSTOCK				742.90
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	07/25/2025	10127901	2,055.61
	TRACTOR AND EQUIPMENT CO				2,055.61
General Claims	TRANE USA INC	Supplier Payment	07/25/2025	10127907	7,984.14
	TRANE USA INC				7,984.14
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	07/30/2025	433188	7,800.00
	TRANSMISSION MAGICIANS				7,800.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	07/25/2025	433113	6,435.94
	TUSCALOOSA COUNTY COMMISSION				6,435.94
General Claims	U J CHEVROLET CO INC	Supplier Payment	07/30/2025	10128180	1,163.88
	U J CHEVROLET CO INC				1,163.88
General Claims	U.S. TREASURY	Supplier Payment	07/25/2025	14653	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	07/25/2025	10127916	2,508.76
	ULINE				2,508.76

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General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	07/30/2025	433189	555.00
	UNIFIRST FIRST AID CORP				555.00
General Claims	UNITED FUND	Supplier Payment	07/25/2025	1009842	780.94
General Claims	UNITED FUND	Supplier Payment	08/01/2025	1009843	571.34
	UNITED FUND				1,352.28
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	07/25/2025	433115	370.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	07/25/2025	433114	1,080.00
	UNITED STATES POSTAL SERVICE				1,450.00
General Claims	UNITED STATES TREASURY	Supplier Payment	07/25/2025	14654	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	07/25/2025	10127921	229,125.11
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	07/30/2025	10128149	4,709.75
	UNITI FIBER HOLDINGS INC				233,834.86
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	07/25/2025	14655	262.24
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				262.24
General Claims	VIA INC	Supplier Payment	07/25/2025	433116	1,082.95
	VIA INC				1,082.95
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	07/30/2025	433190	591.23
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/01/2025	433327	79.90
	VISION SOUTHEAST COMPANIES INC				671.13
General Claims	VIVIAN'S DOOR INC	Supplier Payment	08/01/2025	10128219	30,820.38
	VIVIAN'S DOOR INC				30,820.38
General Claims	VOLKERT INC	Supplier Payment	07/30/2025	10128184	17,367.02
	VOLKERT INC				17,367.02
General Claims	VULCAN MATERIALS CO	Supplier Payment	07/30/2025	433191	21,812.96
	VULCAN MATERIALS CO				21,812.96
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	07/25/2025	10127929	217.60
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/01/2025	10128240	693.68
	WARD INTERNATIONAL TRUCKS OF ALA LLC				911.28
General Claims	WAS DESIGN INC	Supplier Payment	07/30/2025	10128186	1,674.40
	WAS DESIGN INC				1,674.40
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	07/25/2025	433117	104.16
	WASHINGTON COUNTY COMMISSION				104.16
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433210	715.71

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General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433209	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433208	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433207	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433206	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433205	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433204	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433203	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433202	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433201	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433200	135.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433199	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433198	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433197	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433196	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433195	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433194	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433193	1,657.53
General Claims	WASTE MANAGEMENT INC	Supplier Payment	07/30/2025	433192	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/01/2025	433329	173.04
General Claims	WASTE MANAGEMENT INC	Supplier Payment	08/01/2025	433328	232.75
	WASTE MANAGEMENT INC				10,934.55
General Claims	WASTE PRO MOBILE	Supplier Payment	07/30/2025	433211	142.89
	WASTE PRO MOBILE				142.89
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	07/25/2025	433118	22.98
	Water Way Distributing Co., Inc.				22.98
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	07/30/2025	433212	140.54
	WATER WORKS AND SEWER BOARD				140.54
General Claims	WILSON DISMUKES INC	Supplier Payment	07/25/2025	10127892	36.96
	WILSON DISMUKES INC				36.96
General Claims	WILSON JR, EDWARD L	Supplier Payment	07/30/2025	433213	12,200.00
	WILSON JR, EDWARD L				12,200.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	07/30/2025	10128191	1,112.16
	WITTICHEN SUPPLY CO INC				1,112.16

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General Claims	XEROX CORP	Supplier Payment	07/25/2025	10127935	1,326.54
General Claims	XEROX CORP	Supplier Payment	07/30/2025	10128188	513.49
General Claims	XEROX CORP	Supplier Payment	08/01/2025	10128221	307.61
	XEROX CORP				2,147.64
General Claims	YONGE, LYNN EARL	Supplier Payment	08/01/2025	433330	3,000.00
	YONGE, LYNN EARL				3,000.00
General Claims	ZORO	Supplier Payment	07/25/2025	433119	5,391.97
General Claims	ZORO	Supplier Payment	07/30/2025	433214	708.95
	ZORO				6,100.92
General Claims					13,969,928.48
Grand Total					13,969,928.48