

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 09/02/2025  
End Date: 09/15/2025  
General Claims: Yes  
Treasury Claims: No  
Payment Categories: Supplier Payment  
Payment Amount Equal To: 0  
Payment Amount Greater Than: 0  
Payment Amount Less Than: 0  
Is Direct Intercompany: No  
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A AND M PORTABLES INC	Supplier Payment	09/03/2025	433971	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A T AND T MOBILITY	Supplier Payment	09/03/2025	434022	3,981.15
General Claims	A T AND T MOBILITY	Supplier Payment	09/10/2025	434233	5,293.03
	<b>A T AND T MOBILITY</b>				<b>9,274.18</b>
General Claims	AAPI	Supplier Payment	09/10/2025	434185	95.00
General Claims	AAPI	Supplier Payment	09/10/2025	434184	95.00
	<b>AAPI</b>				<b>190.00</b>
General Claims	ACME SUPPLY CO LTD	Supplier Payment	09/10/2025	434186	1,485.00
	<b>ACME SUPPLY CO LTD</b>				<b>1,485.00</b>
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/10/2025	10135292	62,399.27
	<b>ADAMS AND REESE LLP</b>				<b>62,399.27</b>
General Claims	AIRGAS USA LLC	Supplier Payment	09/10/2025	434187	556.37
	<b>AIRGAS USA LLC</b>				<b>556.37</b>
General Claims	AL FLA PLASTIC CO	Supplier Payment	09/03/2025	434019	178.86
	<b>AL FLA PLASTIC CO</b>				<b>178.86</b>
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	09/03/2025	10133092	330.00
	<b>AL HILLS BOILER SALES AND REPAIRS INC</b>				<b>330.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/05/2025	14686	18,790.39
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>18,790.39</b>
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	09/03/2025	10133074	46,172.00
	<b>ALABAMA DEPT OF FORENSIC SCIENCES</b>				<b>46,172.00</b>
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	09/10/2025	434188	434.41
	<b>ALABAMA DEPT OF REVENUE</b>				<b>434.41</b>
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	09/10/2025	434189	619.63
	<b>ALABAMA INSTITUTE FOR THE DEAF AND BLIND</b>				<b>619.63</b>
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	09/10/2025	434190	830.00
	<b>ALABAMA INTERACTIVE LLC</b>				<b>830.00</b>

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General Claims	ALABAMA MEDIA GROUP	Supplier Payment	09/10/2025	434191	721.60
	<b>ALABAMA MEDIA GROUP</b>				<b>721.60</b>
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433972	1,669.40
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433996	79.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433995	762.26
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433994	651.92
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433993	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433992	733.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433991	696.21
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433990	188.39
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433989	50.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433988	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433987	262.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433986	286.44
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433985	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433984	96.97
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433983	729.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433982	151.94
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433981	59.93
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433980	294.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433979	82.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433978	356.82
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433977	129.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433976	770.84
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433975	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433974	104.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433973	82.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434018	265.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434017	242.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434016	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434015	2,966.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434014	212.49
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434013	143.96
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434012	501.35
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434011	757.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434010	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434009	50.65
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434008	933.81
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434007	1,618.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434006	130.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434005	891.04
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434004	187.87
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434003	1,481.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434002	120.46
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434001	147.70
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	434000	166.20
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433999	67.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433998	165.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/03/2025	433997	338.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434192	8,815.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434225	63.64
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434224	99.38
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434223	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434222	200.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434221	85.19

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General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434220	1,257.40
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434219	422.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434218	790.44
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434217	55.02
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434216	1,514.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434215	1,075.80
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434214	1,237.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434213	641.02
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434212	2,559.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434211	38.02
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434210	185.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434209	2,991.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434208	1,477.48
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434207	3,106.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434206	499.94
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434205	247.43
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434204	229.65
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434203	417.53
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434202	1,462.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434201	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434200	3,898.25
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434199	622.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434198	2,491.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434197	1,591.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434196	109.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434195	3,827.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434194	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2025	434193	436.22
<b>ALABAMA POWER CO</b>					<b>63,393.93</b>
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/10/2025	434226	330.00
<b>ALABAMA STATE BAR ASSOCIATION</b>					<b>330.00</b>
General Claims	ALACOURT COM	Supplier Payment	09/10/2025	434228	87.00
General Claims	ALACOURT COM	Supplier Payment	09/10/2025	434227	141.50
<b>ALACOURT COM</b>					<b>228.50</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	09/10/2025	10135337	1,050.00
<b>ALL OVER JANITORIAL SERVICES INC</b>					<b>1,050.00</b>
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	09/10/2025	434229	2,859.90
<b>ALLEN ENGINEERING AND SCIENCE INC.</b>					<b>2,859.90</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/03/2025	10133072	247,694.41
<b>ALTAPOINTE HEALTH SYSTEMS INC</b>					<b>247,694.41</b>
General Claims	AMAZON COM	Supplier Payment	09/10/2025	434230	4,158.49
<b>AMAZON COM</b>					<b>4,158.49</b>
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	09/10/2025	434231	825.00
<b>American Association of Motor Vehicle Administrators</b>					<b>825.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/03/2025	10133077	703.35
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/10/2025	10135334	3,044.83
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>3,748.18</b>
General Claims	APAC-ALABAMA INC	Supplier Payment	09/03/2025	10133105	56,779.92
General Claims	APAC-ALABAMA INC	Supplier Payment	09/10/2025	10135325	5,773.64
	<b>APAC-ALABAMA INC</b>				<b>62,553.56</b>
General Claims	ARROW MAGNOLIA	Supplier Payment	09/03/2025	434020	328.00
	<b>ARROW MAGNOLIA</b>				<b>328.00</b>
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/10/2025	10135278	134,689.04
	<b>AS AND G CLAIMS ADMINISTRATION INC</b>				<b>134,689.04</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/03/2025	434021	100.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/10/2025	434232	535.00
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>635.00</b>
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	09/10/2025	10135332	14,720.82
	<b>ASSOCIATION FOOTBALL CLUB OF MOBILE</b>				<b>14,720.82</b>
General Claims	AT AND T	Supplier Payment	09/03/2025	434025	6,432.83
General Claims	AT AND T	Supplier Payment	09/03/2025	434024	1,202.32
General Claims	AT AND T	Supplier Payment	09/03/2025	434023	117.70
General Claims	AT AND T	Supplier Payment	09/10/2025	434234	260.97
	<b>AT AND T</b>				<b>8,013.82</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/10/2025	434236	2,100.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/10/2025	434235	350.00
	<b>AUBURN UNIVERSITY</b>				<b>2,450.00</b>
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/10/2025	10135255	650.00
	<b>AUDIO UNLIMITED INC</b>				<b>650.00</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/03/2025	10133082	3,466.09
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/10/2025	10135320	452.15
	<b>B AND B APPLIANCE PARTS</b>				<b>3,918.24</b>
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/03/2025	10133113	210.00
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/10/2025	10135254	3,323.52
	<b>BAGBY AND RUSSELL ELECTRIC CO INC</b>				<b>3,533.52</b>
General Claims	BAY FLOWERS	Supplier Payment	09/10/2025	434237	130.00
	<b>BAY FLOWERS</b>				<b>130.00</b>
General Claims	BAY NURSING INC	Supplier Payment	09/03/2025	10133115	18,696.13
	<b>BAY NURSING INC</b>				<b>18,696.13</b>
General Claims	BAY PAPER CO	Supplier Payment	09/03/2025	10133084	2,901.25
General Claims	BAY PAPER CO	Supplier Payment	09/10/2025	10135303	1,001.49
	<b>BAY PAPER CO</b>				<b>3,902.74</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/03/2025	434027	326.00
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/10/2025	434238	325.00
	<b>BAY PEST CONTROL COMPANY INC</b>				<b>651.00</b>
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/03/2025	434026	59.72
	<b>BAYOU FASTENERS AND SUPPLY INC</b>				<b>59.72</b>
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/03/2025	434028	3,681.06
	<b>BAYSIDE RUBBER AND PRODUCTS INC</b>				<b>3,681.06</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/03/2025	10133058	4,414.03
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/10/2025	10135346	10,420.78
	<b>BEARD EQUIPMENT CO</b>				<b>14,834.81</b>
General Claims	BLAISING FIRE AND WATER INC	Supplier Payment	09/10/2025	434239	2,325.00
	<b>BLAISING FIRE AND WATER INC</b>				<b>2,325.00</b>
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	09/10/2025	1009851	155.02
	<b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>				<b>155.02</b>
General Claims	BOB BARKER CO INC	Supplier Payment	09/03/2025	434029	685.84
General Claims	BOB BARKER CO INC	Supplier Payment	09/10/2025	434240	201.74
	<b>BOB BARKER CO INC</b>				<b>887.58</b>
General Claims	BOBS BOOK BINDING	Supplier Payment	09/10/2025	434241	910.00
	<b>BOBS BOOK BINDING</b>				<b>910.00</b>
General Claims	BOES LLC	Supplier Payment	09/10/2025	10135301	1,754.00
	<b>BOES LLC</b>				<b>1,754.00</b>
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/03/2025	10133094	24,556.05
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/10/2025	10135315	2,457.84
	<b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b>				<b>27,013.89</b>
General Claims	BRIDGE INC, THE	Supplier Payment	09/10/2025	434242	266,615.00
	<b>BRIDGE INC, THE</b>				<b>266,615.00</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/03/2025	10133087	122.63
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/10/2025	10135329	3,425.91
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>3,548.54</b>
General Claims	BUSINESS ALABAMA	Supplier Payment	09/03/2025	434030	34.95
	<b>BUSINESS ALABAMA</b>				<b>34.95</b>
General Claims	BUSTER MILES FORD MERCURY INC	Supplier Payment	09/10/2025	434243	47,042.50
	<b>BUSTER MILES FORD MERCURY INC</b>				<b>47,042.50</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/03/2025	10133109	2,470.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>2,470.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/05/2025	14687	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/03/2025	434031	75.00
	<b>CAMELLIA TROPHY SHOP</b>				<b>75.00</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/03/2025	10133055	238.32
	<b>CAPITAL TRACTOR INC</b>				<b>238.32</b>
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	09/03/2025	434032	4,250.00
	<b>CARLSON EQUIPMENT AND SOFTWARE LLC</b>				<b>4,250.00</b>
General Claims	CDW LLC	Supplier Payment	09/03/2025	10133102	1,553.98
General Claims	CDW LLC	Supplier Payment	09/10/2025	10135333	5,579.91
	<b>CDW LLC</b>				<b>7,133.89</b>
General Claims	CHEMTEK INC	Supplier Payment	09/03/2025	434033	5,548.24
	<b>CHEMTEK INC</b>				<b>5,548.24</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/03/2025	10133062	1,781.66
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/10/2025	10135348	2,004.90
	<b>CINTAS CORP LOC 211</b>				<b>3,786.56</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/03/2025	10133110	397.92
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2025	10135318	1,811.71
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2025	10135296	1,200.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2025	10135293	735.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2025	10135289	697.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2025	10135287	140.89
	<b>CITY ELECTRIC SUPPLY</b>				<b>4,983.02</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	09/03/2025	434034	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/03/2025	10133056	2,800.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/10/2025	10135259	2,159.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/10/2025	10135352	20.00
	<b>COAST SAFE AND LOCK</b>				<b>4,979.00</b>
General Claims	COLEMAN GROUP, THE	Supplier Payment	09/10/2025	10135266	57,000.00
	<b>COLEMAN GROUP, THE</b>				<b>57,000.00</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/03/2025	434035	25.27
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/10/2025	434244	1,254.59
	<b>COLUMN SOFTWARE PBC</b>				<b>1,279.86</b>
General Claims	COMCAST CABLE	Supplier Payment	09/03/2025	434036	392.68
General Claims	COMCAST CABLE	Supplier Payment	09/03/2025	434037	140.80
General Claims	COMCAST CABLE	Supplier Payment	09/10/2025	434245	161.90
	<b>COMCAST CABLE</b>				<b>695.38</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/03/2025	10133053	130,399.86
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/10/2025	10135262	8,757.06
	<b>COMMUNITY SECURITY SERVICES</b>				<b>139,156.92</b>
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/03/2025	434038	67.50
	<b>COMPLETE SAFETY WORKS INC</b>				<b>67.50</b>
General Claims	COOK, FELICIA	Supplier Payment	09/03/2025	434039	3,300.00

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	<b>COOK, FELICIA</b>				<b>3,300.00</b>
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/10/2025	434247	378.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/10/2025	434246	517.79
	<b>COPY PRODUCTS COMPANY</b>				<b>895.79</b>
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/03/2025	10133083	845.00
	<b>CORNERSTONE DETENTION PRODUCTS INC</b>				<b>845.00</b>
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	09/10/2025	434248	262.50
	<b>COVETRUS NORTH AMERICA</b>				<b>262.50</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/10/2025	434249	117.75
	<b>COVINGTON AND SONS LLC</b>				<b>117.75</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/03/2025	10133080	10,236.97
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/10/2025	10135324	1,788.18
	<b>COWIN EQUIPMENT CO INC</b>				<b>12,025.15</b>
General Claims	CULLIGAN OF MOBILE	Supplier Payment	09/03/2025	434040	376.65
	<b>CULLIGAN OF MOBILE</b>				<b>376.65</b>
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	09/10/2025	434250	555.48
	<b>CUMMINS MID SOUTH LLC</b>				<b>555.48</b>
General Claims	DANA SAFETY SUPPLY	Supplier Payment	09/10/2025	434251	9,076.55
	<b>DANA SAFETY SUPPLY</b>				<b>9,076.55</b>
General Claims	DANIEL O'BRIEN	Supplier Payment	09/05/2025	14688	13,029.50
	<b>DANIEL O'BRIEN</b>				<b>13,029.50</b>
General Claims	DATAMARS INC	Supplier Payment	09/10/2025	434252	3,475.00
	<b>DATAMARS INC</b>				<b>3,475.00</b>
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	09/10/2025	434253	30.72
	<b>DAUPHIN ISLAND WATER AND SEWER</b>				<b>30.72</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	09/03/2025	10133100	775.00
	<b>DAVIS, LEONARD J</b>				<b>775.00</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/10/2025	434254	439.32
	<b>DAVISON OIL COMPANY</b>				<b>439.32</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/05/2025	14689	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEANE, ALBERT L	Supplier Payment	09/03/2025	434041	1,400.00
	<b>DEANE, ALBERT L</b>				<b>1,400.00</b>
General Claims	DELL, HAROLD L	Supplier Payment	09/10/2025	434255	37,296.00
	<b>DELL, HAROLD L</b>				<b>37,296.00</b>
General Claims	DEX IMAGING INC	Supplier Payment	09/03/2025	434042	70.49
General Claims	DEX IMAGING INC	Supplier Payment	09/10/2025	434256	194.90
General Claims	DEX IMAGING INC	Supplier Payment	09/10/2025	434257	1,480.51

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	<b>DEX IMAGING INC</b>				<b>1,745.90</b>
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	09/10/2025	10135347	6,797.70
	<b>DINA TOUCH INC DEFINED BENEFIT PLAN</b>				<b>6,797.70</b>
General Claims	DIRT INC	Supplier Payment	09/03/2025	10133108	300.00
	<b>DIRT INC</b>				<b>300.00</b>
General Claims	DISH	Supplier Payment	09/03/2025	434043	104.41
	<b>DISH</b>				<b>104.41</b>
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	09/03/2025	434044	475.00
	<b>DOGWOOD PRODUCTIONS INC</b>				<b>475.00</b>
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	09/10/2025	10135269	19.75
	<b>DUEITT'S BATTERY SUPPLY INC</b>				<b>19.75</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/10/2025	10135288	48,407.29
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>48,407.29</b>
General Claims	E J WARD INC	Supplier Payment	09/03/2025	434059	16,598.96
	<b>E J WARD INC</b>				<b>16,598.96</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434050	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434049	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434048	175.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434047	157.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434046	175.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/03/2025	434045	210.00
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>1,137.50</b>
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	09/03/2025	10133103	8,650.00
	<b>EASY HEATING AND COOLING INC</b>				<b>8,650.00</b>
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434058	147.65
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434057	147.65
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434056	110.74
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434055	73.82
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434054	73.82
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434053	147.65
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434052	269.54
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/03/2025	434051	73.82
	<b>ECOSOUTH SERVICES OF MOBILE LLC</b>				<b>1,044.69</b>



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General Claims	ELECTION CENTER	Supplier Payment	09/10/2025	434259	459.00
General Claims	ELECTION CENTER	Supplier Payment	09/10/2025	434258	459.00
	<b>ELECTION CENTER</b>				<b>918.00</b>
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/10/2025	434260	85.14
	<b>ELECTRONIC SUPPLY CO</b>				<b>85.14</b>
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	09/10/2025	434261	123.94
	<b>EMPIRE TRUCK SALES INC</b>				<b>123.94</b>
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	09/03/2025	10133061	1,065.00
	<b>EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING</b>				<b>1,065.00</b>
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	09/10/2025	434262	4,981.00
	<b>ESFELLER CONSTRUCTION CO INC</b>				<b>4,981.00</b>
General Claims	EVANS	Supplier Payment	09/03/2025	434060	430.50
General Claims	EVANS	Supplier Payment	09/03/2025	434061	367.50
General Claims	EVANS	Supplier Payment	09/10/2025	434263	367.50
	<b>EVANS</b>				<b>1,165.50</b>
General Claims	FAIRFIELD CHAIR COMPANY	Supplier Payment	09/03/2025	434062	2,733.93
	<b>FAIRFIELD CHAIR COMPANY</b>				<b>2,733.93</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/10/2025	434266	29.05
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/10/2025	434265	9.65
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/10/2025	434264	21.91
	<b>FEDERAL EXPRESS CORP</b>				<b>60.61</b>
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/03/2025	434065	490.41
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/03/2025	434064	87.88
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/03/2025	434063	29.87
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/10/2025	434269	1,105.60
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/10/2025	434268	328.14
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/10/2025	434267	368.46
	<b>FERGUSON ENTERPRISES INC</b>				<b>2,410.36</b>
General Claims	FIFTH ASSET INC	Supplier Payment	09/10/2025	434270	13,000.00
	<b>FIFTH ASSET INC</b>				<b>13,000.00</b>
General Claims	FL SDU	Supplier Payment	09/05/2025	14690	341.54
	<b>FL SDU</b>				<b>341.54</b>
General Claims	FLEETPRIDE INC	Supplier Payment	09/10/2025	434271	152.06
	<b>FLEETPRIDE INC</b>				<b>152.06</b>
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/03/2025	10133081	1,100.00

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General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/10/2025	10135345	55,376.71
	<b>FRANKLIN PRIMARY HEALTH CENTER INC</b>				<b>56,476.71</b>
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	09/03/2025	10133097	694.51
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>694.51</b>
General Claims	G G PORTABLES INC	Supplier Payment	09/03/2025	10133106	245.00
General Claims	G G PORTABLES INC	Supplier Payment	09/10/2025	10135326	360.00
	<b>G G PORTABLES INC</b>				<b>605.00</b>
General Claims	GALLS LLC	Supplier Payment	09/03/2025	434066	7,595.50
General Claims	GALLS LLC	Supplier Payment	09/10/2025	434272	509.74
	<b>GALLS LLC</b>				<b>8,105.24</b>
General Claims	GANNETT MEDIA CORP	Supplier Payment	09/10/2025	10135265	753.10
	<b>GANNETT MEDIA CORP</b>				<b>753.10</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	09/03/2025	434067	475,944.97
General Claims	GASOLINE TAX FUND	Supplier Payment	09/10/2025	434273	11.33
	<b>GASOLINE TAX FUND</b>				<b>475,956.30</b>
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	09/03/2025	434068	893.80
	<b>GATEWAY SERVICES USA LLC</b>				<b>893.80</b>
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/03/2025	10133076	4,451.51
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/10/2025	10135312	8,462.52
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>12,914.03</b>
General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	09/10/2025	434274	240.00
	<b>GIS ASSOCIATION OF ALABAMA</b>				<b>240.00</b>
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	09/10/2025	10135268	12,987.52
	<b>GLOBAL INDUSTRIES SE</b>				<b>12,987.52</b>
General Claims	GLOBAL TECHNOLOGY SYSTEMS, INC.	Supplier Payment	09/03/2025	434069	8,698.46
	<b>GLOBAL TECHNOLOGY SYSTEMS, INC.</b>				<b>8,698.46</b>
General Claims	GOODROW INC	Supplier Payment	09/10/2025	10135274	275.00
	<b>GOODROW INC</b>				<b>275.00</b>
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/10/2025	434276	15,326.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/10/2025	434275	153.00
	<b>GORAM AIR CONDITIONING CO INC</b>				<b>15,479.00</b>
General Claims	GOTTAGO PORTABLES	Supplier Payment	09/10/2025	434277	80.00
	<b>GOTTAGO PORTABLES</b>				<b>80.00</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/03/2025	10133088	2,058.77
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/10/2025	10135251	1,721.75
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>3,780.52</b>

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General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	09/03/2025	434070	87.79
	<b>GRAND BAY WATER WORKS BOARD</b>				<b>87.79</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/03/2025	434071	3,261.52
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>3,261.52</b>
General Claims	GROUNDWORK MOBILE COUNTY	Supplier Payment	09/03/2025	434072	8,750.00
	<b>GROUNDWORK MOBILE COUNTY</b>				<b>8,750.00</b>
General Claims	GT DISTRIBUTORS INC	Supplier Payment	09/10/2025	434278	1,135.75
	<b>GT DISTRIBUTORS INC</b>				<b>1,135.75</b>
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	09/10/2025	10135340	8,599.34
	<b>GULF CITY BODY AND TRAILER WORKS INC</b>				<b>8,599.34</b>
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	09/10/2025	434279	6,030.00
	<b>GULF COAST CREMATION AND FUNERALS BY SMALLS</b>				<b>6,030.00</b>
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/10/2025	10135272	5,485.00
	<b>GULF COAST RIGHT OF WAY SERVICES LLC</b>				<b>5,485.00</b>
General Claims	GULF ICE SYSTEMS INC	Supplier Payment	09/10/2025	434280	5,786.02
	<b>GULF ICE SYSTEMS INC</b>				<b>5,786.02</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/03/2025	10133086	506.19
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/10/2025	10135353	383.88
	<b>GULF SALES AND SUPPLY INC</b>				<b>890.07</b>
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	09/03/2025	10133091	4,500.00
	<b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b>				<b>4,500.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	09/03/2025	10133116	25,851.98
General Claims	GWINS STATIONERY	Supplier Payment	09/10/2025	10135322	973.24
	<b>GWINS STATIONERY</b>				<b>26,825.22</b>
General Claims	HABITAT FOR HUMANITY	Supplier Payment	09/10/2025	10135311	1,454.76
	<b>HABITAT FOR HUMANITY</b>				<b>1,454.76</b>
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	09/03/2025	434073	53.00
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	09/10/2025	434281	3,406.98
	<b>HARRELL &amp; HALL ENTERPRISES INC</b>				<b>3,459.98</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/03/2025	434074	36,399.53
	<b>HCL CONTRACTING LLC</b>				<b>36,399.53</b>
General Claims	HEALTH EQUITY - A/R	Supplier Payment	09/10/2025	3777	21,829.82
General Claims	HEALTH EQUITY - A/R	Supplier Payment	09/10/2025	3776	650.33

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	<b>HEALTH EQUITY - A/R</b>				<b>22,480.15</b>
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	09/10/2025	10135270	6,740.00
	<b>HILL'S JANITORIAL SERVICE INC</b>				<b>6,740.00</b>
General Claims	HOBART SERVICE	Supplier Payment	09/10/2025	10135302	1,431.25
	<b>HOBART SERVICE</b>				<b>1,431.25</b>
General Claims	HOME DEPOT, THE	Supplier Payment	09/03/2025	434075	3,197.02
General Claims	HOME DEPOT, THE	Supplier Payment	09/10/2025	434282	3,287.27
	<b>HOME DEPOT, THE</b>				<b>6,484.29</b>
General Claims	HUNTER SECURITY INC	Supplier Payment	09/10/2025	434283	400.00
	<b>HUNTER SECURITY INC</b>				<b>400.00</b>
General Claims	ICC	Supplier Payment	09/03/2025	434076	1,280.77
	<b>ICC</b>				<b>1,280.77</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/03/2025	10133052	4,945.99
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/10/2025	10135286	1,156.43
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>6,102.42</b>
General Claims	INEX CORP	Supplier Payment	09/10/2025	10135263	488.32
	<b>INEX CORP</b>				<b>488.32</b>
General Claims	INGENUITY INC	Supplier Payment	09/10/2025	434284	21,500.00
	<b>INGENUITY INC</b>				<b>21,500.00</b>
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	09/03/2025	434077	982.50
	<b>INTEGRATED COOLING SOLUTIONS LLC</b>				<b>982.50</b>
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/03/2025	434078	90.00
	<b>INTEGRITY INVESTIGATIONS LLC</b>				<b>90.00</b>
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	09/03/2025	434079	145.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	09/10/2025	434285	195.00
	<b>INTERNATIONAL ASSN OF ASSESSING OFFICERS</b>				<b>340.00</b>
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	09/03/2025	10133075	80.00
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	09/10/2025	10135310	624.36
	<b>INTERNOVA HOLDINGS LLC.</b>				<b>704.36</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/03/2025	434080	6,137.23
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>6,137.23</b>
General Claims	JANI KING OF MOBILE	Supplier Payment	09/10/2025	10135328	983.00
	<b>JANI KING OF MOBILE</b>				<b>983.00</b>
General Claims	JBT POWER	Supplier Payment	09/10/2025	10135344	1,361.25
	<b>JBT POWER</b>				<b>1,361.25</b>
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/03/2025	10133099	179.95

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	<b>JOE BULLARD CHEVROLET INC</b>				<b>179.95</b>
General Claims	JONES MCLEOD INC	Supplier Payment	09/10/2025	434286	375.89
	<b>JONES MCLEOD INC</b>				<b>375.89</b>
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	09/10/2025	10135291	6,457.54
	<b>KEEP MOBILE BEAUTIFUL</b>				<b>6,457.54</b>
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	09/03/2025	434081	676.54
	<b>KENTWOOD SPRING WATER CO</b>				<b>676.54</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/10/2025	10135351	0.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/10/2025	10135284	900.70
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/10/2025	10135283	308.16
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/10/2025	10135282	268.07
	<b>KENWORTH OF MOBILE INC</b>				<b>1,476.93</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/03/2025	434082	1,195.00
	<b>KERBER AND KNIZLEY LLC</b>				<b>1,195.00</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/03/2025	10133104	1,664.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/10/2025	10135323	1,326.00
	<b>KING SECURITY SERVICE LLC</b>				<b>2,990.00</b>
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	09/03/2025	434083	6,875.00
	<b>KLEIN QUALITY TRAILERS LLC</b>				<b>6,875.00</b>
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/03/2025	434084	500.00
	<b>KNOCKOUT HOME INSPECTIONS LLC</b>				<b>500.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	09/10/2025	10135249	200.00
	<b>KNOX PEST CONTROL</b>				<b>200.00</b>
General Claims	KONE INC	Supplier Payment	09/10/2025	10135295	12,995.00
	<b>KONE INC</b>				<b>12,995.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/10/2025	10135253	2,395.39
	<b>LADD SUPPLY CO INC</b>				<b>2,395.39</b>
General Claims	LATHAM, ROBERT BURNS	Supplier Payment	09/03/2025	434085	6,000.00
	<b>LATHAM, ROBERT BURNS</b>				<b>6,000.00</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	09/03/2025	434086	569.94
	<b>LEMOYNE WATER SYSTEM INC</b>				<b>569.94</b>
General Claims	LEONARD HOLDINGS INC	Supplier Payment	09/10/2025	434287	1,380.00
	<b>LEONARD HOLDINGS INC</b>				<b>1,380.00</b>
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	09/10/2025	434288	902.20
	<b>LEXISNEXIS RISK SOLUTIONS</b>				<b>902.20</b>

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General Claims	LL ASSOCIATES LLC	Supplier Payment	09/03/2025	434087	54,122.96
	<b>LL ASSOCIATES LLC</b>				<b>54,122.96</b>
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	09/03/2025	3775	1,814,590.00
	<b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b>				<b>1,814,590.00</b>
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/03/2025	434088	1,125.00
	<b>LOGICAL COMPUTER SOLUTIONS</b>				<b>1,125.00</b>
General Claims	LOOP MEDIA INC	Supplier Payment	09/10/2025	10135258	300.00
	<b>LOOP MEDIA INC</b>				<b>300.00</b>
General Claims	LOWES	Supplier Payment	09/03/2025	434089	371.50
	<b>LOWES</b>				<b>371.50</b>
General Claims	LYONS LAW FIRM	Supplier Payment	09/10/2025	434289	4,167.00
	<b>LYONS LAW FIRM</b>				<b>4,167.00</b>
General Claims	MARK'S AIRBOATS INC	Supplier Payment	09/03/2025	434090	9,525.00
	<b>MARK'S AIRBOATS INC</b>				<b>9,525.00</b>
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	09/03/2025	434091	48,455.52
	<b>MARTIN MARIETTA MATERIALS</b>				<b>48,455.52</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/03/2025	10133078	126.96
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/10/2025	10135279	25.14
	<b>MASSETT SUPPLY COMPANY</b>				<b>152.10</b>
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	09/10/2025	10135342	898.00
	<b>MCALEER OFFICE FURNITURE</b>				<b>898.00</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/03/2025	434092	17,547.50
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/10/2025	434290	11,204.47
	<b>MCCRORY AND WILLIAMS</b>				<b>28,751.97</b>
General Claims	MCELHENNEY CONSTRUCTION COMPANY LLC	Supplier Payment	09/10/2025	434291	10,487.65
	<b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>				<b>10,487.65</b>
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	09/10/2025	434292	40,581.27
	<b>MCGOWIN PARK INCENTIVE LLC</b>				<b>40,581.27</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/03/2025	434093	11.43
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>11.43</b>
General Claims	MEDIACOM	Supplier Payment	09/03/2025	434094	83.84
	<b>MEDIACOM</b>				<b>83.84</b>

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General Claims	MEREDITH, WILLIAM	Supplier Payment	09/10/2025	434293	1,870.00
	<b>MEREDITH, WILLIAM</b>				<b>1,870.00</b>
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/05/2025	14691	173.00
	<b>MICHIGAN STATE DISBURSEMENT UNIT</b>				<b>173.00</b>
General Claims	MILLS DISTRIBUTORS	Supplier Payment	09/10/2025	434294	102.55
	<b>MILLS DISTRIBUTORS</b>				<b>102.55</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	09/03/2025	434095	17,561.00
General Claims	MINGLEDORFFS INC	Supplier Payment	09/10/2025	434295	284.74
	<b>MINGLEDORFFS INC</b>				<b>17,845.74</b>
General Claims	MISSISSIPPI STATE UNIVERSITY	Supplier Payment	09/10/2025	434296	650.00
	<b>MISSISSIPPI STATE UNIVERSITY</b>				<b>650.00</b>
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	09/03/2025	10133095	45,706.00
	<b>MLK AVENUE REDEVELOPMENT CORPORATION</b>				<b>45,706.00</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	09/03/2025	10133085	3,878.15
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>3,878.15</b>
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/03/2025	434096	92,255.05
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/10/2025	434297	5,542.41
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>97,797.46</b>
General Claims	MOBILE BAY AREA VETERANS DAY COMM INC	Supplier Payment	09/10/2025	434298	5,000.00
	<b>MOBILE BAY AREA VETERANS DAY COMM INC</b>				<b>5,000.00</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/03/2025	10133070	69,134.88
	<b>MOBILE CO HEALTH DEPT</b>				<b>69,134.88</b>
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	09/10/2025	10135314	3,750.00
	<b>MOBILE CO SOIL WATER CONSERV DISTRICT</b>				<b>3,750.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/03/2025	434099	27.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/10/2025	434299	866.33
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>893.33</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	09/10/2025	434300	6,451.85
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>6,451.85</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	09/03/2025	434097	8,175.41

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	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>8,175.41</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	09/03/2025	434098	65,000.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>65,000.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/05/2025	14692	795.15
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>795.15</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/05/2025	14693	534.72
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>534.72</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/05/2025	14694	279.61
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>279.61</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/05/2025	14695	1,387.23
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>1,387.23</b>
General Claims	MOBILE FENCE CO	Supplier Payment	09/03/2025	434100	10,968.00
	<b>MOBILE FENCE CO</b>				<b>10,968.00</b>
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	09/03/2025	434101	9,905.70
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	09/10/2025	434301	23,619.20
	<b>MOBILE FIXTURE AND EQUIPMENT INC</b>				<b>33,524.90</b>
General Claims	MOBILE GLASS CO	Supplier Payment	09/03/2025	10133073	628.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/10/2025	10135261	515.00
	<b>MOBILE GLASS CO</b>				<b>1,143.00</b>
General Claims	MOBILE INTERNATIONAL FESTIVAL INC	Supplier Payment	09/03/2025	434102	6,000.00
	<b>MOBILE INTERNATIONAL FESTIVAL INC</b>				<b>6,000.00</b>
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	09/03/2025	434103	30.40
	<b>MOBILE LUMBER AND BLDG MATERIALS INC</b>				<b>30.40</b>
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	09/03/2025	434104	2,393.65
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	09/10/2025	434302	1,279.47
	<b>MOBILE MACHINE AND HYDRAULICS LLC</b>				<b>3,673.12</b>
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/03/2025	10133060	852.35
	<b>MOBILE PAINT MANUFACTURING CO</b>				<b>852.35</b>
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/03/2025	10133057	1,510.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/10/2025	10135257	46.16
	<b>MOBILE WINSUPPLY CO</b>				<b>1,556.16</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/10/2025	10135273	8,909.50



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	<b>MOFFATT AND NICHOL</b>				<b>8,909.50</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/10/2025	10135317	10,193.63
	<b>MORROW CONTRACTING INC</b>				<b>10,193.63</b>
General Claims	MOSTELLAR SR., MARK CORNEIL	Supplier Payment	09/10/2025	434303	1,344.00
	<b>MOSTELLAR SR., MARK CORNEIL</b>				<b>1,344.00</b>
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/10/2025	434304	4,762.26
	<b>MOTOR CARRIER CONSULTANTS INC</b>				<b>4,762.26</b>
General Claims	MOTT MACDONALD ARCHITECTS INC	Supplier Payment	09/10/2025	434305	157,353.00
	<b>MOTT MACDONALD ARCHITECTS INC</b>				<b>157,353.00</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/03/2025	10133111	20,098.76
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/10/2025	10135300	2,954.00
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>23,052.76</b>
General Claims	MOUNT VERNON WILLING WORKERS CIVIC ORGANIZATION	Supplier Payment	09/03/2025	10133069	1,000.00
	<b>MOUNT VERNON WILLING WORKERS CIVIC ORGANIZATION</b>				<b>1,000.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/03/2025	434105	325.91
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/10/2025	434306	129.72
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>455.63</b>
General Claims	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplier Payment	09/10/2025	434307	294.49
	<b>MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b>				<b>294.49</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/03/2025	434106	10,188.44
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/10/2025	434308	4,652.97
	<b>MWI VETERINARY SUPPLY CO</b>				<b>14,841.41</b>
General Claims	MYSTAIRE INC	Supplier Payment	09/10/2025	434309	1,111.61
	<b>MYSTAIRE INC</b>				<b>1,111.61</b>
General Claims	NAPHCARE INC	Supplier Payment	09/03/2025	10133089	836,621.72
	<b>NAPHCARE INC</b>				<b>836,621.72</b>
General Claims	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS	Supplier Payment	09/10/2025	10135335	275.00
	<b>NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS</b>				<b>275.00</b>
General Claims	NEWELL, MARK	Supplier Payment	09/03/2025	434107	704.46

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	<b>NEWELL, MARK</b>				<b>704.46</b>
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/10/2025	434310	101.25
	<b>OEC BUSINESS SUPPLIES</b>				<b>101.25</b>
General Claims	OFFICE DEPOT	Supplier Payment	09/03/2025	10133065	4,717.39
General Claims	OFFICE DEPOT	Supplier Payment	09/10/2025	10135304	22,483.04
	<b>OFFICE DEPOT</b>				<b>27,200.43</b>
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/03/2025	10133067	2,269.20
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/10/2025	10135280	744.00
	<b>OFFICE SOLUTIONS AND INNOVATIONS INC</b>				<b>3,013.20</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	09/03/2025	10133112	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/10/2025	434311	7,763.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>7,763.00</b>
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	09/03/2025	10133114	24,023.00
	<b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>				<b>24,023.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/03/2025	434108	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/03/2025	434109	157,892.74
	<b>PIERCE LEDYARD PC</b>				<b>158,157.74</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	09/03/2025	10133063	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	POSTMASTER	Supplier Payment	09/10/2025	434313	20,000.00
General Claims	POSTMASTER	Supplier Payment	09/10/2025	434312	13,000.00
	<b>POSTMASTER</b>				<b>33,000.00</b>
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	09/03/2025	434110	2,040.00
	<b>PREMIUM PARKING SERVICE LLC</b>				<b>2,040.00</b>
General Claims	PROBATE COURT	Supplier Payment	09/10/2025	434314	10.00
	<b>PROBATE COURT</b>				<b>10.00</b>
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/03/2025	434111	9,032.40
	<b>PROLOGIC ITS LLC</b>				<b>9,032.40</b>
General Claims	PROVETLOGIC LLC	Supplier Payment	09/10/2025	10135267	737.35
	<b>PROVETLOGIC LLC</b>				<b>737.35</b>
General Claims	PRUDENTIAL	Supplier Payment	09/10/2025	1441	61,723.68
General Claims	PRUDENTIAL	Supplier Payment	09/10/2025	1440	93,609.61
General Claims	PRUDENTIAL	Supplier Payment	09/10/2025	1439	886.03
General Claims	PRUDENTIAL	Supplier Payment	09/10/2025	1438	886.03
	<b>PRUDENTIAL</b>				<b>157,105.35</b>
General Claims	PUGH, BRANDON LEE	Supplier Payment	09/03/2025	434112	1,225.00
	<b>PUGH, BRANDON LEE</b>				<b>1,225.00</b>
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	09/10/2025	10135321	752.25
	<b>QUICK INTERNET SOFTWARE SOLUTIONS</b>				<b>752.25</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	09/03/2025	434113	260.00

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General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	09/10/2025	434315	971.50
	<b>RAICOM COMMUNICATIONS INC</b>				<b>1,231.50</b>
General Claims	REDDITT, MARY MULLINS	Supplier Payment	09/10/2025	10135256	1,360.25
	<b>REDDITT, MARY MULLINS</b>				<b>1,360.25</b>
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	09/03/2025	434114	350.49
	<b>REDWOOD TOXICOLOGY LABORATORY INC</b>				<b>350.49</b>
General Claims	REGIONS BANK	Supplier Payment	09/10/2025	434316	16,100.00
	<b>REGIONS BANK</b>				<b>16,100.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/03/2025	434115	936.94
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/10/2025	434317	515.71
	<b>REPUBLIC SERVICES 986</b>				<b>1,452.65</b>
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/03/2025	10133066	50,386.68
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/10/2025	10135264	64,763.47
	<b>RETIF OIL AND FUEL LLC</b>				<b>115,150.15</b>
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	09/10/2025	10135327	7,083.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>7,083.00</b>
General Claims	ROCK AND ROLL OFFS	Supplier Payment	09/10/2025	434318	450.00
	<b>ROCK AND ROLL OFFS</b>				<b>450.00</b>
General Claims	ROGERS AND WILLARD INC	Supplier Payment	09/10/2025	10135252	319,735.70
	<b>ROGERS AND WILLARD INC</b>				<b>319,735.70</b>
General Claims	ROGERS, SEAN	Supplier Payment	09/10/2025	10135294	600.00
	<b>ROGERS, SEAN</b>				<b>600.00</b>
General Claims	RON BUSH INC	Supplier Payment	09/10/2025	10135319	6,559.26
	<b>RON BUSH INC</b>				<b>6,559.26</b>
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	09/10/2025	434319	410.40
	<b>ROSENTHAL AND ROSENTHAL INC</b>				<b>410.40</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	09/10/2025	434320	3,000.00
	<b>S AND O ENTERPRISES</b>				<b>3,000.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	09/10/2025	434321	179.83
	<b>SANDY SANSING CDJR LLC</b>				<b>179.83</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/03/2025	434116	372.48
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/10/2025	434322	252.77
	<b>SANDY SANSING CHEVROLET</b>				<b>625.25</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/03/2025	10133059	9,456.00
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>9,456.00</b>
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	09/10/2025	434323	6,834.24
	<b>SENTRY SECURITY FASTENERS INC</b>				<b>6,834.24</b>

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General Claims	SERVPRO OF NORTH AND NORTHWEST MOBILE	Supplier Payment	09/03/2025	434117	339.50
	<b>SERVPRO OF NORTH AND NORTHWEST MOBILE</b>				<b>339.50</b>
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	09/10/2025	10135308	23,765.35
	<b>SHADOWTRACK TECHNOLOGIES INC</b>				<b>23,765.35</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/03/2025	434118	124.43
	<b>SHARP ELECTRONICS CORP</b>				<b>124.43</b>
General Claims	SHERIFFS FUND	Supplier Payment	09/10/2025	434324	506.52
	<b>SHERIFFS FUND</b>				<b>506.52</b>
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/03/2025	10133064	63.71
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/10/2025	10135281	51.84
	<b>SHERWIN WILLIAMS CO</b>				<b>115.55</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/03/2025	434119	399.46
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/10/2025	434325	453.11
	<b>SHI INTERNATIONAL CORP</b>				<b>852.57</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/03/2025	434120	580.40
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/10/2025	434326	296.03
	<b>SHRED IT US HOLD CO INC</b>				<b>876.43</b>
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	09/10/2025	434327	2,719.12
	<b>SIRCHIE FINGER PRINT LABORATORIES</b>				<b>2,719.12</b>
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	09/10/2025	434328	8,000.00
	<b>SMALL'S MORTUARY &amp; CREMATION SERVICES INC</b>				<b>8,000.00</b>
General Claims	SMITH, ROGER J	Supplier Payment	09/10/2025	10135338	9,500.00
	<b>SMITH, ROGER J</b>				<b>9,500.00</b>
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	09/10/2025	434329	646.00
	<b>SMOTHERS ENTERPRISES LLC</b>				<b>646.00</b>
General Claims	SNAP-ON INCORPORATED	Supplier Payment	09/10/2025	434330	2,326.54
	<b>SNAP-ON INCORPORATED</b>				<b>2,326.54</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/03/2025	434121	622.75
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/10/2025	434331	537.32
	<b>SOUTH ALABAMA UTILITIES</b>				<b>1,160.07</b>
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	09/03/2025	434122	1,291.50

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General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	09/10/2025	434332	1,023.72
	<b>SOUTHEAST OFFICE PRODUCTS AND PAPER LLC</b>				<b>2,315.22</b>
General Claims	SOUTHEASTERN PRESS	Supplier Payment	09/10/2025	10135275	581.46
	<b>SOUTHEASTERN PRESS</b>				<b>581.46</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/03/2025	434123	14,574.51
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/10/2025	434333	756.50
	<b>SOUTHERN TIRE MART LLC</b>				<b>15,331.01</b>
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/03/2025	434124	4,870.00
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/10/2025	434334	1,450.00
	<b>SPENCERS ENTERPRISE INC</b>				<b>6,320.00</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/03/2025	10133090	5,316.61
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/10/2025	10135299	4,900.29
	<b>SPHERION STAFFING LLC</b>				<b>10,216.90</b>
General Claims	SPIRE	Supplier Payment	09/03/2025	10133054	36,839.91
General Claims	SPIRE	Supplier Payment	09/10/2025	10135260	361.72
	<b>SPIRE</b>				<b>37,201.63</b>
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	09/10/2025	434335	406.40
	<b>SPORTSMANS HEADQUARTERS, THE</b>				<b>406.40</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/10/2025	434336	685.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>685.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/05/2025	14696	1,072.30
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>1,072.30</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/03/2025	10133098	2,368.70
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/10/2025	10135336	5,436.18
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>7,804.88</b>
General Claims	STATE OF OHIO	Supplier Payment	09/10/2025	14700	605.80
	<b>STATE OF OHIO</b>				<b>605.80</b>
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	09/10/2025	434337	4,400.00
	<b>STOKES, FREDDIE DEMETRIUS</b>				<b>4,400.00</b>
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	09/03/2025	434125	15,575.00

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	<b>STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)</b>				<b>15,575.00</b>
General Claims	STRATUS AUDIO INC	Supplier Payment	09/03/2025	434126	50.00
	<b>STRATUS AUDIO INC</b>				<b>50.00</b>
General Claims	SUNCOAST SUNROOMS CO	Supplier Payment	09/03/2025	434127	2,500.00
	<b>SUNCOAST SUNROOMS CO</b>				<b>2,500.00</b>
General Claims	TAX TRUST ACCOUNT	Supplier Payment	09/10/2025	434338	348.55
	<b>TAX TRUST ACCOUNT</b>				<b>348.55</b>
General Claims	TDA CONSULTING INC	Supplier Payment	09/03/2025	10133079	10,120.90
	<b>TDA CONSULTING INC</b>				<b>10,120.90</b>
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	09/03/2025	434128	388.32
	<b>TELETRAC NAVMAN US LTD</b>				<b>388.32</b>
General Claims	THAMES BATRE	Supplier Payment	09/10/2025	10135343	18,693.86
	<b>THAMES BATRE</b>				<b>18,693.86</b>
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	09/10/2025	10135313	19,239.19
	<b>THE MERCHANTS COMPANY LLC</b>				<b>19,239.19</b>
General Claims	THE ROBINSON LAW FIRM P.C. D/B/A PEARL TITLE AND ESCROW	Supplier Payment	09/10/2025	434339	52,632.00
	<b>THE ROBINSON LAW FIRM P.C. D/B/A PEARL TITLE AND ESCROW</b>				<b>52,632.00</b>
General Claims	THE UNIVERSITY OF MISSISSIPPI	Supplier Payment	09/10/2025	434340	150.00
	<b>THE UNIVERSITY OF MISSISSIPPI</b>				<b>150.00</b>
General Claims	THOMAS ROOFING	Supplier Payment	09/10/2025	10135250	19,540.00
	<b>THOMAS ROOFING</b>				<b>19,540.00</b>
General Claims	THOMAS, CARLA M	Supplier Payment	09/03/2025	434129	2,817.84
	<b>THOMAS, CARLA M</b>				<b>2,817.84</b>
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/10/2025	10135271	1,174.30
	<b>THOMPSON TRACTOR CO INC</b>				<b>1,174.30</b>
General Claims	TOMAHAWK CRANE & RIGGING LLC	Supplier Payment	09/10/2025	434341	876.90
	<b>TOMAHAWK CRANE &amp; RIGGING LLC</b>				<b>876.90</b>
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/10/2025	10135306	7,704.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>7,704.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/10/2025	10135339	17,228.50
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>17,228.50</b>
General Claims	TRANE USA INC	Supplier Payment	09/03/2025	10133093	3,423.66
General Claims	TRANE USA INC	Supplier Payment	09/10/2025	10135307	2,381.64
	<b>TRANE USA INC</b>				<b>5,805.30</b>
General Claims	TRIBOND LLC	Supplier Payment	09/10/2025	10135309	1,474.50
	<b>TRIBOND LLC</b>				<b>1,474.50</b>

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General Claims	TSA INC	Supplier Payment	09/10/2025	434342	6,246.00
	<b>TSA INC</b>				<b>6,246.00</b>
General Claims	U.S. TREASURY	Supplier Payment	09/05/2025	14697	150.00
	<b>U.S. TREASURY</b>				<b>150.00</b>
General Claims	ULINE	Supplier Payment	09/03/2025	10133096	210.75
General Claims	ULINE	Supplier Payment	09/10/2025	10135316	2,123.41
	<b>ULINE</b>				<b>2,334.16</b>
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/03/2025	434130	555.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/10/2025	434343	507.34
	<b>UNIFIRST FIRST AID CORP</b>				<b>1,062.34</b>
General Claims	UNITED FUND	Supplier Payment	09/03/2025	1009849	571.34
General Claims	UNITED FUND	Supplier Payment	09/10/2025	1009852	685.44
	<b>UNITED FUND</b>				<b>1,256.78</b>
General Claims	UNITED STATES TREASURY	Supplier Payment	09/05/2025	14698	58.00
	<b>UNITED STATES TREASURY</b>				<b>58.00</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/10/2025	10135277	206,500.00
	<b>UNITI FIBER HOLDINGS INC</b>				<b>206,500.00</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/10/2025	10135350	3,990.01
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/10/2025	10135349	11,008.66
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/10/2025	10135298	9,877.05
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/10/2025	10135297	11,008.65
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>35,884.37</b>
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/05/2025	14699	262.23
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>262.23</b>
General Claims	VERIZON WIRELESS	Supplier Payment	09/10/2025	434344	29,058.43
	<b>VERIZON WIRELESS</b>				<b>29,058.43</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	09/03/2025	10133071	75,881.97
	<b>VETERANS RECOVERY RESOURCES</b>				<b>75,881.97</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/10/2025	10135276	152.28
	<b>VICTORY SUPPLY LLC</b>				<b>152.28</b>
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/03/2025	434131	39.95
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/10/2025	434345	5,607.60
	<b>VISION SOUTHEAST COMPANIES INC</b>				<b>5,647.55</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/10/2025	10135341	1,102.19
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>1,102.19</b>

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General Claims	WAS DESIGN INC	Supplier Payment	09/03/2025	10133101	418.00
	<b>WAS DESIGN INC</b>				<b>418.00</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434149	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434148	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434147	173.04
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434146	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434145	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434144	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434143	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434142	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434141	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434140	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434139	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434138	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434137	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434136	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434135	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434134	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434133	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/03/2025	434132	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/10/2025	434346	5,941.25
	<b>WASTE MANAGEMENT INC</b>				<b>14,366.90</b>
General Claims	WASTE PRO MOBILE	Supplier Payment	09/03/2025	434150	142.89
	<b>WASTE PRO MOBILE</b>				<b>142.89</b>
General Claims	WATCH SYSTEMS LLC	Supplier Payment	09/03/2025	434151	780.68
	<b>WATCH SYSTEMS LLC</b>				<b>780.68</b>
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/03/2025	434152	62.00
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/10/2025	434347	52.95
	<b>Water Way Distributing Co., Inc.</b>				<b>114.95</b>
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/03/2025	434153	729.16
	<b>WATER WORKS AND SEWER BOARD</b>				<b>729.16</b>
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/10/2025	10135285	58.69
	<b>WESCO GAS AND WELDING SUPPLY INC</b>				<b>58.69</b>



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General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/10/2025	10135330	6,295.60
	<b>WEST PUBLISHING CORPORATION</b>				<b>6,295.60</b>
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	09/03/2025	434155	14,842.89
	<b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>				<b>14,842.89</b>
General Claims	WILLIAMS, JOHN C	Supplier Payment	09/03/2025	434154	704.46
	<b>WILLIAMS, JOHN C</b>				<b>704.46</b>
General Claims	WILLO PRODUCTS CO INC	Supplier Payment	09/10/2025	434348	47,909.00
	<b>WILLO PRODUCTS CO INC</b>				<b>47,909.00</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	09/10/2025	10135290	42.00
	<b>WILSON DISMUKES INC</b>				<b>42.00</b>
General Claims	WILSON JR, EDWARD L	Supplier Payment	09/03/2025	434156	11,200.00
	<b>WILSON JR, EDWARD L</b>				<b>11,200.00</b>
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	09/03/2025	434157	112,076.90
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	09/10/2025	434349	9,165.91
	<b>WIREGRASS CONSTRUCTION COMPANY INC.</b>				<b>121,242.81</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/03/2025	10133107	648.36
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/10/2025	10135305	2,224.56
	<b>WITTICHEN SUPPLY CO INC</b>				<b>2,872.92</b>
General Claims	WORKDAY INC	Supplier Payment	09/03/2025	10133051	39,887.00
	<b>WORKDAY INC</b>				<b>39,887.00</b>
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/10/2025	434350	14,016.00
	<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>				<b>14,016.00</b>
General Claims	XEROX CORP	Supplier Payment	09/03/2025	10133068	37.49
General Claims	XEROX CORP	Supplier Payment	09/10/2025	10135331	68.91
	<b>XEROX CORP</b>				<b>106.40</b>
General Claims	YONGE, LYNN EARL	Supplier Payment	09/03/2025	434158	3,000.00
	<b>YONGE, LYNN EARL</b>				<b>3,000.00</b>
General Claims	ZEKE-TRICE, LLC	Supplier Payment	09/03/2025	434159	2,800.00
	<b>ZEKE-TRICE, LLC</b>				<b>2,800.00</b>
General Claims	ZORO	Supplier Payment	09/10/2025	434351	1,861.90
	<b>ZORO</b>				<b>1,861.90</b>
<b>General Claims</b>					<b>7,695,910.10</b>
<b>Grand Total</b>					<b>7,695,910.10</b>