

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 08/20/2025
End Date: 09/01/2025
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	AARMS LLC	Supplier Payment	08/20/2025	10130561	192.50
	AARMS LLC				192.50
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	08/20/2025	433657	1,037.80
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	08/20/2025	433658	23,904.00
	ACCURATE CONTROL EQUIPMENT INC				24,941.80
General Claims	ACE AUTO TINTING INC	Supplier Payment	08/20/2025	433659	475.00
	ACE AUTO TINTING INC				475.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	08/28/2025	10133042	97,584.84
	ADAMS AND REESE LLP				97,584.84
General Claims	AIRGAS USA LLC	Supplier Payment	08/20/2025	433660	2,429.95
	AIRGAS USA LLC				2,429.95
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/21/2025	14671	18,854.52
	ALABAMA CHILD SUPPORT PAYMENT CENTER				18,854.52
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/20/2025	433661	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				1,385.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	08/27/2025	433819	671.84
	ALABAMA DEPT OF TRANSPORTATION				671.84
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	08/20/2025	433662	830.00
	ALABAMA LAW ENFORCEMENT AGENCY				830.00
General Claims	ALABAMA PIPE AND SUPPLY CO INC	Supplier Payment	08/27/2025	433820	537.53
	ALABAMA PIPE AND SUPPLY CO INC				537.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433682	16,901.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433681	105.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433680	2,037.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433679	5,752.78
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433678	4,375.67
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433677	4,964.19
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433676	121.78
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433675	15,436.15

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General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433674	20,360.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433673	235.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433672	494.65
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433671	30,273.24
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433670	98.34
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433669	10,824.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433668	1,423.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433667	11,681.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433666	38,128.71
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433665	83,253.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433664	1,370.25
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433663	130.28
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433689	13,367.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433688	308.79
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433687	412.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433686	1,673.19
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433685	324.89
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433684	1,142.66
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2025	433683	44,055.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433832	798.36
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433831	919.52
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433830	129.30
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433829	177.77
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433828	507.06
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433827	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433826	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433825	72.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433824	3,094.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433823	602.17
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433822	2,192.34
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433821	425.66
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433846	1,928.51
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433845	6,208.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433844	4,075.61
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433843	339.29
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433842	453.18
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433841	189.39
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433840	306.82
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433839	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433838	461.45
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433837	597.76
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433836	5,020.20
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433835	1,279.98
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433834	1,764.62
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2025	433833	635.94
ALABAMA POWER CO					341,570.90
General Claims	ALABAMA PROBATE JUDGES ASSOCIATION	Supplier Payment	08/20/2025	433690	2,250.00
ALABAMA PROBATE JUDGES ASSOCIATION					2,250.00
General Claims	ALL RISE FOR JUSTICE	Supplier Payment	08/27/2025	433847	60.00
ALL RISE FOR JUSTICE					60.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	08/20/2025	10130569	24,518.86
ALTAPOINTE HEALTH SYSTEMS INC					24,518.86

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General Claims	AMERICAN BAR ASSOCIATION	Supplier Payment	08/20/2025	433691	270.00
	AMERICAN BAR ASSOCIATION				270.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/20/2025	10130575	4,237.33
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/27/2025	10132810	1,341.07
	ANIMAL CARE CENTER OF MOBILE				5,578.40
General Claims	APAC-ALABAMA INC	Supplier Payment	08/20/2025	10130590	82,189.97
General Claims	APAC-ALABAMA INC	Supplier Payment	08/27/2025	10132773	337,605.51
	APAC-ALABAMA INC				419,795.48
General Claims	ARMORED REPUBLIC HOLDINGS LLC	Supplier Payment	08/27/2025	433848	27,712.30
	ARMORED REPUBLIC HOLDINGS LLC				27,712.30
General Claims	ARTCRAFT PRESS INC	Supplier Payment	08/27/2025	10132827	92.00
	ARTCRAFT PRESS INC				92.00
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	08/27/2025	433849	6,680.25
	AS&G CLAIMS ADMINISTRATION INC				6,680.25
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/27/2025	433850	250.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				250.00
General Claims	AT AND T	Supplier Payment	08/20/2025	433693	161.50
General Claims	AT AND T	Supplier Payment	08/27/2025	433851	142.96
	AT AND T				304.46
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/20/2025	433692	47.27
	AT AND T LONG DISTANCE SERVICE				47.27
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/20/2025	433694	245.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/27/2025	433852	165.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/27/2025	433855	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/27/2025	433854	4,250.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	08/27/2025	433853	1,200.00
	AUBURN UNIVERSITY				6,210.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	08/20/2025	10130572	650.00
	AUDIO UNLIMITED INC				650.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/20/2025	10130609	4,427.09
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/27/2025	10132787	761.84
	B AND B APPLIANCE PARTS				5,188.93
General Claims	B AND H PHOTO VIDEO	Supplier Payment	08/27/2025	433856	97.52
	B AND H PHOTO VIDEO				97.52
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	08/20/2025	433695	2,194.47
	BAGGETT JR, JOSEPH L				2,194.47
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	08/20/2025	433696	10,878.17
	BALDWIN COUNTY SHERIFFS OFFICE				10,878.17
General Claims	BAY PAPER CO	Supplier Payment	08/27/2025	10132828	247.19
	BAY PAPER CO				247.19
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	08/27/2025	433857	70.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
BAY PEST CONTROL COMPANY INC					70.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/20/2025	433697	828.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/27/2025	433858	0.00
BAYSIDE RUBBER AND PRODUCTS INC					828.00
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/20/2025	10130554	18,850.53
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/27/2025	10132769	14,897.34
BEARD EQUIPMENT CO					33,747.87
General Claims	BELZONA ALABAMA	Supplier Payment	08/20/2025	433698	859.00
BELZONA ALABAMA					859.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	08/27/2025	10132779	190,804.00
BEN M RADCLIFF CONTRACTOR INC					190,804.00
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	08/20/2025	433699	1,155.10
BIBB COUNTY COMMISSION					1,155.10
General Claims	BLAISING FIRE AND WATER INC	Supplier Payment	08/20/2025	433700	15,745.00
BLAISING FIRE AND WATER INC					15,745.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/20/2025	433701	235.46
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/27/2025	433859	56.08
BLOSSMAN GAS INC					291.54
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	08/20/2025	433702	5,385.36
BLUE CROSS AND BLUE SHIELD OF AL					5,385.36
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	08/27/2025	433860	225.00
BLUE PLAINS TECHNOLOGY LLC					225.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/20/2025	433703	160,044.07
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/20/2025	433704	6,549.05
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/27/2025	433863	233,063.03
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/27/2025	433862	466,126.03
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/27/2025	433861	466,126.03
BOARD OF SCHOOL COMMISSIONERS					1,331,908.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/20/2025	10130556	2,757.28
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/27/2025	10132778	9,952.82
BUMPER TO BUMPER AUTO PARTS					12,710.10
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/20/2025	10130582	5,200.00
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	08/27/2025	10132831	1,926.00
BUTLER COMPLETE SERVICES LLC					7,126.00

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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	08/21/2025	14672	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	08/20/2025	433705	1,153.49
	CAMELLIA TROPHY SHOP				1,153.49
General Claims	CARDIO PARTNERS INC	Supplier Payment	08/27/2025	433864	558.00
	CARDIO PARTNERS INC				558.00
General Claims	CDW LLC	Supplier Payment	08/20/2025	10130604	2,894.01
General Claims	CDW LLC	Supplier Payment	08/27/2025	10132802	2,178.57
General Claims	CDW LLC	Supplier Payment	08/28/2025	10133050	2,262.92
	CDW LLC				7,335.50
General Claims	CHARM TEX	Supplier Payment	08/27/2025	10132824	403.00
	CHARM TEX				403.00
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	08/20/2025	433706	4,195.69
	CHILTON COUNTY COMMISSION				4,195.69
General Claims	CHRISTIAN, JOHN L	Supplier Payment	08/20/2025	433707	514.00
	CHRISTIAN, JOHN L				514.00
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/20/2025	10130593	3,004.14
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/27/2025	10132798	1,424.63
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/28/2025	10133048	18.02
	CINTAS CORP LOC 211				4,446.79
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/20/2025	10130570	678.30
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/27/2025	10132811	474.00
	CITY ELECTRIC SUPPLY				1,152.30
General Claims	CITY OF BAY MINETTE	Supplier Payment	08/20/2025	433708	1,348.51
	CITY OF BAY MINETTE				1,348.51
General Claims	CITY OF BAYOU LA BATRE	Supplier Payment	08/27/2025	433865	13,840.87
	CITY OF BAYOU LA BATRE				13,840.87
General Claims	CITY OF CENTREVILLE	Supplier Payment	08/20/2025	433709	1,276.07
	CITY OF CENTREVILLE				1,276.07
General Claims	CITY OF CHICKASAW	Supplier Payment	08/27/2025	433869	2,165.99
	CITY OF CHICKASAW				2,165.99
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/20/2025	433710	168.57
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/27/2025	433868	12,404.37
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/27/2025	433867	12,404.37
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/27/2025	433866	6,202.19
	CITY OF CHICKASAW BOARD OF EDUCATION				31,179.50
General Claims	CITY OF CITRONELLE	Supplier Payment	08/20/2025	433711	5,000.00
General Claims	CITY OF CITRONELLE	Supplier Payment	08/27/2025	433870	1,831.22
	CITY OF CITRONELLE				6,831.22
General Claims	CITY OF CLANTON	Supplier Payment	08/20/2025	433712	3,056.82
	CITY OF CLANTON				3,056.82
General Claims	CITY OF DAPHNE	Supplier Payment	08/20/2025	10130586	349.49
	CITY OF DAPHNE				349.49
General Claims	CITY OF FAIRHOPE	Supplier Payment	08/20/2025	433713	1,714.32
	CITY OF FAIRHOPE				1,714.32
General Claims	CITY OF JACKSON	Supplier Payment	08/20/2025	433714	239.52
	CITY OF JACKSON				239.52

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF MOBILE	Supplier Payment	08/20/2025	433715	3,814.24
General Claims	CITY OF MOBILE	Supplier Payment	08/27/2025	433871	302,561.63
	CITY OF MOBILE				306,375.87
General Claims	CITY OF NORTHPORT	Supplier Payment	08/20/2025	433716	2,573.89
	CITY OF NORTHPORT				2,573.89
General Claims	CITY OF PRICHARD	Supplier Payment	08/27/2025	433872	15,275.26
	CITY OF PRICHARD				15,275.26
General Claims	CITY OF SARALAND	Supplier Payment	08/20/2025	10130573	1,869.20
General Claims	CITY OF SARALAND	Supplier Payment	08/27/2025	433873	7,886.48
	CITY OF SARALAND				9,755.68
General Claims	CITY OF SATSUMA	Supplier Payment	08/27/2025	433874	5,885.91
	CITY OF SATSUMA				5,885.91
General Claims	CITY OF SEMMES	Supplier Payment	08/20/2025	10130560	442.08
General Claims	CITY OF SEMMES	Supplier Payment	08/28/2025	10133038	5,506.30
	CITY OF SEMMES				5,948.38
General Claims	CITY OF TUSCALOOSA	Supplier Payment	08/20/2025	433717	2,160.06
	CITY OF TUSCALOOSA				2,160.06
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	08/27/2025	10132816	47,710.00
	CIVIL SOUTHEAST LLC				47,710.00
General Claims	CLEAR PATH RESTORATION LLC	Supplier Payment	08/20/2025	10130605	9,897.87
	CLEAR PATH RESTORATION LLC				9,897.87
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	08/20/2025	433718	195.00
	CLEMENT COMMUNICATIONS INC				195.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/27/2025	10132797	3,700.00
	COAST SAFE AND LOCK				3,700.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/20/2025	433719	2,387.71
	COBLENTZ EQUIPMENT AND PARTS CO INC				2,387.71
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/20/2025	433720	1,011.61
	COLUMN SOFTWARE PBC				1,011.61
General Claims	COMCAST CABLE	Supplier Payment	08/27/2025	433875	879.91
General Claims	COMCAST CABLE	Supplier Payment	08/27/2025	433877	12.60
General Claims	COMCAST CABLE	Supplier Payment	08/27/2025	433876	171.13
	COMCAST CABLE				1,063.64
General Claims	COMMUNICATIONS INTERNATIONAL INC	Supplier Payment	08/27/2025	433878	342.99
	COMMUNICATIONS INTERNATIONAL INC				342.99
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/20/2025	10130595	31,492.83
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/27/2025	10132805	7,255.04
	COMMUNITY SECURITY SERVICES				38,747.87
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	08/20/2025	433721	309.37
	CONNECT PARENT CORPORATION				309.37
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/20/2025	433722	100.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/27/2025	433879	107.50
	COVINGTON AND SONS LLC				207.75
General Claims	COWEN HOLDINGS	Supplier Payment	08/27/2025	433880	12,420.00

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	COWEN HOLDINGS				12,420.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/20/2025	10130550	163.16
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	08/27/2025	10132781	2,322.40
	COWIN EQUIPMENT CO INC				2,485.56
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/20/2025	433723	390.67
	CPC SOFTWARE SOLUTIONS				390.67
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	08/27/2025	433881	127.99
	CUMMINS MID SOUTH LLC				127.99
General Claims	DANIEL O'BRIEN	Supplier Payment	08/21/2025	14673	12,922.50
	DANIEL O'BRIEN				12,922.50
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	08/20/2025	433724	30.36
	DAUPHIN ISLAND WATER AND SEWER				30.36
General Claims	DAVIS, LEONARD J	Supplier Payment	08/20/2025	10130548	6,375.00
	DAVIS, LEONARD J				6,375.00
General Claims	DAVISON FUELS INC	Supplier Payment	08/27/2025	10132808	57.36
	DAVISON FUELS INC				57.36
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/20/2025	433725	63.56
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/27/2025	433882	1,063.50
	DAVISON OIL COMPANY				1,127.06
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	08/21/2025	14674	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				124.00
General Claims	DEANE, ALBERT L	Supplier Payment	08/27/2025	433883	1,500.00
	DEANE, ALBERT L				1,500.00
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	08/20/2025	433727	2,395.40
	DEER OAKS EAP SERVICES LLC				2,395.40
General Claims	DEERE CREDIT INC	Supplier Payment	08/20/2025	433818	6,161.00
General Claims	DEERE CREDIT INC	Supplier Payment	08/20/2025	433726	20,211.57
	DEERE CREDIT INC				26,372.57
General Claims	DELL MARKETING L.P.	Supplier Payment	08/27/2025	10132832	4,640.40
	DELL MARKETING L.P.				4,640.40
General Claims	DELTA FLOORING INC	Supplier Payment	08/20/2025	10130577	675.00
	DELTA FLOORING INC				675.00
General Claims	DIRECT MARKETING PRODUCTIONS INC	Supplier Payment	08/20/2025	433728	150.00
	DIRECT MARKETING PRODUCTIONS INC				150.00
General Claims	DIRT INC	Supplier Payment	08/20/2025	10130581	100.00
General Claims	DIRT INC	Supplier Payment	08/27/2025	10132820	200.00
General Claims	DIRT INC	Supplier Payment	08/28/2025	10133047	400.00
	DIRT INC				700.00
General Claims	DISH	Supplier Payment	08/20/2025	433729	96.64
General Claims	DISH	Supplier Payment	08/27/2025	433884	108.95
	DISH				205.59
General Claims	DLT SOLUTIONS	Supplier Payment	08/20/2025	433730	29,817.53
	DLT SOLUTIONS				29,817.53
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/27/2025	10132784	17,319.12
	DRIVEN ENGINEERING INC				17,319.12
General Claims	DUBOSE, PAUL	Supplier Payment	08/27/2025	433885	7,285.10

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	DUBOSE, PAUL				7,285.10
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/20/2025	10130616	14,815.54
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	08/27/2025	10132774	51,946.66
	DUPLANTIS DESIGN GROUP PC				66,762.20
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	08/20/2025	433731	1,098.15
	ELBERTA PUMP REPAIR INC				1,098.15
General Claims	ELIOR INC	Supplier Payment	08/28/2025	10133044	196,907.09
	ELIOR INC				196,907.09
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	08/20/2025	10130564	1,890.00
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				1,890.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	08/27/2025	433886	72.00
	ESFELLER CONSTRUCTION CO INC				72.00
General Claims	EVANS	Supplier Payment	08/20/2025	433732	251.25
	EVANS				251.25
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/20/2025	10130611	597.38
	FAMILY COUNSELING CENTER OF MOBILE INC				597.38
General Claims	FAUSAK'S TIRE CENTER INC	Supplier Payment	08/20/2025	433733	217.99
	FAUSAK'S TIRE CENTER INC				217.99
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/20/2025	433734	13.11
	FEDERAL EXPRESS CORP				13.11
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	08/20/2025	433735	25.79
	FERGUSON ENTERPRISES INC				25.79
General Claims	FL SDU	Supplier Payment	08/21/2025	14675	249.23
	FL SDU				249.23
General Claims	G G PORTABLES INC	Supplier Payment	08/20/2025	10130571	1,135.00
	G G PORTABLES INC				1,135.00
General Claims	GALLS LLC	Supplier Payment	08/20/2025	433736	4,208.98
General Claims	GALLS LLC	Supplier Payment	08/27/2025	433887	12,002.67
General Claims	GALLS LLC	Supplier Payment	08/28/2025	433963	1,034.34
	GALLS LLC				17,245.99
General Claims	GASOLINE TAX FUND	Supplier Payment	08/20/2025	433737	23,950.55
	GASOLINE TAX FUND				23,950.55
General Claims	GENERAL FUND	Supplier Payment	08/20/2025	433738	10,375.82
General Claims	GENERAL FUND	Supplier Payment	08/20/2025	433739	19,822.70
	GENERAL FUND				30,198.52
General Claims	GET IT DUNN LLC	Supplier Payment	08/27/2025	10132795	350.00
General Claims	GET IT DUNN LLC	Supplier Payment	08/27/2025	10132794	350.00
	GET IT DUNN LLC				700.00
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	08/20/2025	433740	296,350.69
	GIBSON CONSTRUCTION SERVICES LLC				296,350.69
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	08/27/2025	10132777	13,894.50

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	GOODWILL OF THE GULF COAST INC				13,894.50
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/20/2025	10130565	1,425.80
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/27/2025	10132823	1,065.67
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				2,491.47
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/20/2025	10130546	5,998.35
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/27/2025	10132793	586.98
	GRAINGER INDUSTRIAL SUPPLY				6,585.33
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	08/27/2025	433888	80,883.57
	GRAND BAY WATER WORKS BOARD				80,883.57
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/27/2025	433889	768.59
	GREATAMERICA FINANCIAL SERVICES CORPORATION				768.59
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	08/27/2025	433890	675.00
	GREENPOINT AG HOLDINGS LLC				675.00
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	08/20/2025	433741	1,204.49
	GROVE HILL POLICE DEPARTMENT				1,204.49
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	08/20/2025	10130562	4,354.24
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	08/27/2025	10132821	293.46
	GULF CITY BODY AND TRAILER WORKS INC				4,647.70
General Claims	GULF ICE SYSTEMS INC	Supplier Payment	08/20/2025	433742	8,102.80
	GULF ICE SYSTEMS INC				8,102.80
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/20/2025	10130574	271.60
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/20/2025	10130545	542.36
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/27/2025	10132835	1,345.40
	GULF SALES AND SUPPLY INC				2,159.36
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	08/27/2025	10132825	2,480.00
	GULF STATES DISTRIBUTORS INC				2,480.00
General Claims	GULF SUPPLY CO INC	Supplier Payment	08/27/2025	433891	700.00
	GULF SUPPLY CO INC				700.00
General Claims	GWINS STATIONERY	Supplier Payment	08/20/2025	10130589	124.50
	GWINS STATIONERY				124.50
General Claims	H BARBER & SONS INC	Supplier Payment	08/20/2025	10130587	656.41
	H BARBER & SONS INC				656.41
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	08/20/2025	433743	200.00

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General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	08/27/2025	433893	1,114.37
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	08/27/2025	433894	1,300.72
	HARRELL & HALL ENTERPRISES INC				2,615.09
General Claims	HARRELL'S INC	Supplier Payment	08/27/2025	433892	6,665.30
	HARRELL'S INC				6,665.30
General Claims	HAWORTH INC	Supplier Payment	08/20/2025	433744	1,022.72
General Claims	HAWORTH INC	Supplier Payment	08/27/2025	433895	8,624.64
	HAWORTH INC				9,647.36
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/27/2025	433896	24,609.76
	HCL CONTRACTING LLC				24,609.76
General Claims	HEALY, GERALD RANDAL	Supplier Payment	08/27/2025	433897	250.00
	HEALY, GERALD RANDAL				250.00
General Claims	HELM	Supplier Payment	08/27/2025	433898	800.00
	HELM				800.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	08/20/2025	433745	576.52
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				576.52
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	08/20/2025	10130566	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILLER SYSTEMS INC	Supplier Payment	08/27/2025	433899	3,291.36
	HILLER SYSTEMS INC				3,291.36
General Claims	HOME DEPOT, THE	Supplier Payment	08/20/2025	433746	2,287.77
General Claims	HOME DEPOT, THE	Supplier Payment	08/27/2025	433900	8,886.21
	HOME DEPOT, THE				11,173.98
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	08/27/2025	433901	12,089.02
	HOPE FOR ALL GULF COAST				12,089.02
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	08/20/2025	10130584	1,130.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	08/27/2025	10132799	28,125.00
	HOWARD INDUSTRIES INC				29,255.00
General Claims	ICE PLANT INC	Supplier Payment	08/27/2025	10132772	135.00
	ICE PLANT INC				135.00
General Claims	ICS	Supplier Payment	08/20/2025	433747	528.70
	ICS				528.70
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	08/20/2025	433748	73,556.60
	IDA MOBILE CO ECONOMIC DEV FUND				73,556.60
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/20/2025	10130591	7,454.87
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/27/2025	10132782	1,696.93
	IMPERIAL BAG AND PAPER CO LLC				9,151.80
General Claims	INDIGENT CARE FUND	Supplier Payment	08/20/2025	433749	28,373.18
	INDIGENT CARE FUND				28,373.18
General Claims	INGENUITY INC	Supplier Payment	08/20/2025	433750	18,000.00
	INGENUITY INC				18,000.00

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General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	08/28/2025	433965	45.00
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	08/28/2025	433964	65.00
	INTEGRITY INVESTIGATIONS LLC				110.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	08/27/2025	433902	145.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				145.00
General Claims	IT3SI	Supplier Payment	08/20/2025	10130579	11,266.77
	IT3SI				11,266.77
General Claims	J E TURNER ELEMENTARY SCHOOL PTO	Supplier Payment	08/20/2025	433751	20,000.00
	J E TURNER ELEMENTARY SCHOOL PTO				20,000.00
General Claims	JASPER ENGINE AND TRANSMISSION EXCHANGE INC	Supplier Payment	08/28/2025	433966	6,968.00
	JASPER ENGINE AND TRANSMISSION EXCHANGE INC				6,968.00
General Claims	JBT POWER	Supplier Payment	08/20/2025	10130607	4,657.90
	JBT POWER				4,657.90
General Claims	JGBAG INC	Supplier Payment	08/20/2025	10130608	550.00
General Claims	JGBAG INC	Supplier Payment	08/27/2025	10132788	400.00
	JGBAG INC				950.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/20/2025	10130614	3,936.59
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/20/2025	10130613	1,856.54
	JOE BULLARD CHEVROLET INC				5,793.13
General Claims	JOHN M WARREN INC	Supplier Payment	08/20/2025	10130543	4,650.00
	JOHN M WARREN INC				4,650.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	08/20/2025	433752	1,146.00
	JOHNSON CONTROLS FIRE PROTECTION LP				1,146.00
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	08/20/2025	10130563	30,400.00
	JPAYNE ORGANIZATION LLC				30,400.00
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	08/20/2025	10130568	16,651.42
	JSI/DIV JASPER SEATING CO INC				16,651.42
General Claims	Kaseya US, LLC	Supplier Payment	08/20/2025	10130559	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	08/28/2025	10133037	5,000.00
	KEEP MOBILE BEAUTIFUL				5,000.00
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/20/2025	10130551	378.63
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/20/2025	10130539	106.97
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/20/2025	10130618	1,162.25
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/27/2025	10132813	28.40
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/27/2025	10132792	23.01
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/27/2025	10132780	802.66
	KENWORTH OF MOBILE INC				2,501.92
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/27/2025	433903	545.00
	KERBER AND KNIZLEY LLC				545.00

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General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/20/2025	10130585	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/27/2025	10132776	1,742.00
	KING SECURITY SERVICE LLC				3,198.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	08/20/2025	433753	885.00
	KITTRELL AUTO GLASS LLC				885.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	08/28/2025	433967	750.00
	KNOCKOUT HOME INSPECTIONS LLC				750.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/27/2025	10132801	670.00
	KNOX PEST CONTROL				670.00
General Claims	KRAIG KIRCHER C/O TRUSTPRO	Supplier Payment	08/20/2025	433754	89.06
	KRAIG KIRCHER C/O TRUSTPRO				89.06
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/20/2025	10130603	59.95
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/27/2025	10132796	344.96
	LADD SUPPLY CO INC				404.91
General Claims	LADSCO INC	Supplier Payment	08/28/2025	10133040	758.00
	LADSCO INC				758.00
General Claims	LANDCO FORESTRY	Supplier Payment	08/20/2025	433755	35,150.00
	LANDCO FORESTRY				35,150.00
General Claims	LANGAN CONSTRUCTION	Supplier Payment	08/27/2025	433904	672.74
	LANGAN CONSTRUCTION				672.74
General Claims	LEADSONLINE	Supplier Payment	08/20/2025	10130542	15,561.00
	LEADSONLINE				15,561.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	08/20/2025	433756	38.00
	LEONARD HOLDINGS INC				38.00
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	08/20/2025	433757	925.80
	LEXISNEXIS RISK SOLUTIONS				925.80
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	08/27/2025	433905	3,622.30
	LH PARTNER HOFFMAN LLC				3,622.30
General Claims	LL ASSOCIATES LLC	Supplier Payment	08/20/2025	433758	12,071.60
	LL ASSOCIATES LLC				12,071.60
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/20/2025	433759	3,823.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/27/2025	433906	4,501.50
	LOGICAL COMPUTER SOLUTIONS				8,325.00
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/20/2025	433760	61,334.88
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	08/27/2025	433907	66,531.84
	MARTIN MARIETTA MATERIALS				127,866.72
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/20/2025	10130583	619.98
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	08/27/2025	10132819	213.98
	MASSETT SUPPLY COMPANY				833.96
General Claims	MEMORY4LESS	Supplier Payment	08/20/2025	433761	173.95

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	MEMORY4LESS				173.95
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/21/2025	14676	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	08/20/2025	10130557	5,565.00
	MIKE HOFFMANS EQUIPMENT SERVICE INC				5,565.00
General Claims	MIMS, JUSTIN S	Supplier Payment	08/27/2025	433908	1,201.66
	MIMS, JUSTIN S				1,201.66
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/27/2025	433909	5,285.29
	MOBILE AREA WATER AND SEWER SYSTEM				5,285.29
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	08/27/2025	10132775	2,500.00
	MOBILE ARTS COUNCIL INC				2,500.00
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/20/2025	433762	1,398.58
General Claims	MOBILE AUTOMOTIVE ASSOCIATES LLC	Supplier Payment	08/27/2025	433910	1,131.52
	MOBILE AUTOMOTIVE ASSOCIATES LLC				2,530.10
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/28/2025	433968	116,276.45
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/27/2025	10132815	116,276.45
	MOBILE CO FOSTER GRANDPARENT PROGRAM				232,552.90
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/20/2025	10130606	5,018.33
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/27/2025	10132806	74,225.86
	MOBILE CO HEALTH DEPT				79,244.19
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/21/2025	14677	726.64
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				726.64
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/20/2025	433765	63,293.45
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/20/2025	433764	4,518.08
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	08/20/2025	433763	5,271.48
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				73,083.01
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/21/2025	14678	535.24
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				535.24
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/21/2025	14679	283.86
	MOBILE COUNTY DOMESTIC RELATIONS				283.86
General Claims	MOBILE COUNTY HOSPITAL BOARD	Supplier Payment	08/27/2025	433911	259,790.51
	MOBILE COUNTY HOSPITAL BOARD				259,790.51
General Claims	MOBILE COUNTY MUNICIPAL ASSOCIATION	Supplier Payment	08/20/2025	433766	100.00

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	MOBILE COUNTY MUNICIPAL ASSOCIATION				100.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/21/2025	14680	1,042.98
	MOBILE COUNTY SMALL CLAIMS COURT				1,042.98
General Claims	MOBILE GLASS CO	Supplier Payment	08/20/2025	10130600	8,174.00
	MOBILE GLASS CO				8,174.00
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	08/27/2025	10132785	13,200.00
	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				13,200.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/20/2025	10130599	63.30
	MOBILE WINSUPPLY CO				63.30
General Claims	MODERN CYBER LLC	Supplier Payment	08/20/2025	433767	8,500.00
	MODERN CYBER LLC				8,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/20/2025	10130567	2,666.95
	MOFFATT AND NICHOL				2,666.95
General Claims	MOFFETT ROAD ACE HARDWARE LLC	Supplier Payment	08/27/2025	433912	14.38
	MOFFETT ROAD ACE HARDWARE LLC				14.38
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	08/20/2025	433768	1,692.78
	MONROE COUNTY COMMISSION				1,692.78
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/20/2025	10130553	1,229.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/27/2025	10132834	2,579.00
	MORROW CONTRACTING INC				3,808.00
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	08/27/2025	10132818	50,000.00
	MOWA BAND OF CHOCTAW INDIANS				50,000.00
General Claims	MUCK RACK LLC	Supplier Payment	08/20/2025	433769	2,700.00
	MUCK RACK LLC				2,700.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/20/2025	433770	1,665.35
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/27/2025	433913	2,892.63
	MULLINAX FORD OF MOBILE LLC				4,557.98
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	08/20/2025	433771	13,546.00
	MW ROGERS CONSTRUCTION COMPANY LLC				13,546.00
General Claims	NAPHCARE INC	Supplier Payment	08/20/2025	10130537	429,234.52
	NAPHCARE INC				429,234.52
General Claims	NEEL SCHAFFER INC	Supplier Payment	08/27/2025	10132803	19,157.92
	NEEL SCHAFFER INC				19,157.92
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	08/20/2025	433772	9,900.00

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	NEWMANS MEDICAL SERVICES INC				9,900.00
General Claims	NEXAIR LLC	Supplier Payment	08/27/2025	433914	2,336.32
	NEXAIR LLC				2,336.32
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/20/2025	433773	46.88
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/27/2025	433915	46.88
	OEC BUSINESS SUPPLIES				93.76
General Claims	OFFICE DEPOT	Supplier Payment	08/20/2025	10130597	1,965.85
General Claims	OFFICE DEPOT	Supplier Payment	08/27/2025	10132786	1,972.89
	OFFICE DEPOT				3,938.74
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/20/2025	10130610	2,938.80
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/27/2025	10132836	1,190.40
	OFFICE SOLUTIONS AND INNOVATIONS INC				4,129.20
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/20/2025	433774	1,971.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	08/27/2025	433916	696.00
	OLENSKY BROTHERS OFFICE PRODUCTS				2,667.00
General Claims	PALMER, HUGH S	Supplier Payment	08/20/2025	433775	1,045.54
General Claims	PALMER, HUGH S	Supplier Payment	08/27/2025	433917	884.40
	PALMER, HUGH S				1,929.94
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	08/28/2025	10133049	438.15
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				438.15
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/27/2025	433918	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	08/28/2025	433969	265.00
	PIERCE LEDYARD PC				530.00
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	08/20/2025	433776	4,015.20
General Claims	PINNACLE NETWORKX LLC	Supplier Payment	08/27/2025	433919	1,282.16
	PINNACLE NETWORKX LLC				5,297.36
General Claims	PITNEY BOWES	Supplier Payment	08/27/2025	433920	871.45
	PITNEY BOWES				871.45
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	08/20/2025	433777	100,000.00
	PITNEY BOWES BANK INC, THE				100,000.00
General Claims	PLUM CO INC	Supplier Payment	08/20/2025	433778	3,190.69
	PLUM CO INC				3,190.69
General Claims	POSTMASTER	Supplier Payment	08/20/2025	433779	156.00
	POSTMASTER				156.00
General Claims	PRECISION POWER PROTECTION INC	Supplier Payment	08/27/2025	433921	4,900.00
	PRECISION POWER PROTECTION INC				4,900.00
General Claims	PROBATE COURT	Supplier Payment	08/20/2025	433780	20.50
General Claims	PROBATE COURT	Supplier Payment	08/27/2025	433922	39.50
	PROBATE COURT				60.00
General Claims	PUBLIC BUILDINGS ROADS AND BRIDGES FUND	Supplier Payment	08/27/2025	433923	259,790.51
	PUBLIC BUILDINGS ROADS AND BRIDGES FUND				259,790.51
General Claims	PUGH, BRANDON LEE	Supplier Payment	08/27/2025	433924	1,500.00

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	PUGH, BRANDON LEE				1,500.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	08/20/2025	433781	642.50
	RAICOM COMMUNICATIONS INC				642.50
General Claims	RANSOM, ANDREA	Supplier Payment	08/20/2025	433782	891.96
	RANSOM, ANDREA				891.96
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	08/27/2025	433925	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	08/20/2025	433783	1,024.10
	REPUBLIC SERVICES 986				1,024.10
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/20/2025	10130588	46,761.35
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/27/2025	10132809	13,825.95
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	08/28/2025	10133041	7,918.58
	RETIF OIL AND FUEL LLC				68,505.88
General Claims	RICOH USA INC	Supplier Payment	08/27/2025	433926	622.00
	RICOH USA INC				622.00
General Claims	ROSTEN, PETER	Supplier Payment	08/27/2025	10132791	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	S AND O ENTERPRISES	Supplier Payment	08/20/2025	433786	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	08/20/2025	433784	280.00
	SAFEGUARD BUSINESS SYSTEMS				280.00
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	08/27/2025	433927	432.81
	SAFETY-KLEEN SYSTEMS INC				432.81
General Claims	SALISBURY, DEBORAH L	Supplier Payment	08/20/2025	433785	7,700.00
	SALISBURY, DEBORAH L				7,700.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	08/20/2025	433787	147.70
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	08/27/2025	433928	647.38
	SANDY SANSING CDJR LLC				795.08
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/20/2025	433788	68.38
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/27/2025	433929	1,049.55
	SANDY SANSING CHEVROLET				1,117.93
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	08/20/2025	433789	5,205.52
	SANSOM EQUIPMENT CO				5,205.52
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/20/2025	433790	474.12
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/27/2025	433932	14,054.59
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/27/2025	433931	28,109.18
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/27/2025	433930	28,109.18
	SARALAND CITY SCHOOL SYSTEM				70,747.07
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/20/2025	10130602	3,691.36
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/27/2025	433935	12,941.41
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/27/2025	433934	6,470.71

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General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/27/2025	433933	12,941.41
	SATSUMA SCHOOL SYSTEM				36,044.89
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	08/27/2025	433936	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/20/2025	10130547	27,556.99
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				27,556.99
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/20/2025	433791	145.68
	SHARP ELECTRONICS CORP				145.68
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/20/2025	10130617	35.67
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	08/27/2025	10132807	59.95
	SHERWIN WILLIAMS CO				95.62
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/20/2025	433792	59,507.92
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	08/27/2025	433937	3.95
	SHI INTERNATIONAL CORP				59,511.87
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/27/2025	433938	172.04
	SHRED IT US HOLD CO INC				172.04
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	08/27/2025	433939	1,175.74
	SITEONE LANDSCAPE SUPPLY LLC				1,175.74
General Claims	SMITH, ROGER J	Supplier Payment	08/28/2025	10133046	2,100.00
	SMITH, ROGER J				2,100.00
General Claims	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER	Supplier Payment	08/27/2025	433940	225.00
	SOIL AND WATER CONSERVATION SOCIETY ALABAMA CHAPTER				225.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/27/2025	433941	209.39
	SOUTH ALABAMA UTILITIES				209.39
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	08/20/2025	10130592	66,273.52
	SOUTHERN EARTH SCIENCES INC				66,273.52
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/20/2025	10130544	49,537.39
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	08/28/2025	10133039	59,029.15
	SOUTHERN LAND DEVELOPMENT				108,566.54
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/20/2025	433793	3,238.44
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/27/2025	433942	2,337.12
	SOUTHERN TIRE MART LLC				5,575.56
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	08/27/2025	10132817	7,061.76
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				7,061.76
General Claims	SPECIAL HIGHWAY TAX FUND	Supplier Payment	08/27/2025	433943	482,468.05

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SPECIAL HIGHWAY TAX FUND					482,468.05
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/20/2025	10130612	6,778.37
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/27/2025	10132770	4,969.13
SPHERION STAFFING LLC					11,747.50
General Claims	SPIRE	Supplier Payment	08/20/2025	10130576	63.98
General Claims	SPIRE	Supplier Payment	08/27/2025	10132812	2,172.88
SPIRE					2,236.86
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	08/20/2025	433794	459.00
SPORTSMANS HEADQUARTERS, THE					459.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	08/20/2025	433795	311.11
SPRING HILL ANIMAL CLINIC LLC					311.11
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/27/2025	433944	9,350.00
SPROT PRINTER RIBBONS LLC					9,350.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/21/2025	14682	1,286.48
ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION					1,286.48
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	08/20/2025	10130555	6,342.90
STANTEC CONSULTING SERVICES INC					6,342.90
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/20/2025	10130540	26,680.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/27/2025	10132800	6,408.36
STAPLES BUSINESS ADVANTAGE					33,089.15
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	08/20/2025	433796	3,657.00
STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE					3,657.00
General Claims	STATE OF OHIO	Supplier Payment	08/21/2025	14681	302.90
STATE OF OHIO					302.90
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	08/27/2025	10132771	300.00
STEFURAK PSYCHOLOGICAL CONSULTING LLC					300.00
General Claims	SUN SOUTH LLC	Supplier Payment	08/20/2025	10130598	1,316.54
SUN SOUTH LLC					1,316.54
General Claims	SUR-TEC INC	Supplier Payment	08/28/2025	433970	12,500.00
SUR-TEC INC					12,500.00
General Claims	T&T UNIFORMS INC	Supplier Payment	08/20/2025	433797	930.00
T&T UNIFORMS INC					930.00
General Claims	TB GOLF INC.	Supplier Payment	08/27/2025	433945	91.90
TB GOLF INC.					91.90
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	08/27/2025	433946	880.18

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	TELETRAC NAVMAN US LTD				880.18
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	08/20/2025	433798	76.16
	THOMASVILLE POLICE DEPT				76.16
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/20/2025	10130580	7,199.32
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	08/27/2025	10132822	3,426.24
	THOMPSON TRACTOR CO INC				10,625.56
General Claims	TIMBER TREE SERVICE INC	Supplier Payment	08/20/2025	433799	1,200.00
	TIMBER TREE SERVICE INC				1,200.00
General Claims	TORNADO FENCE CO LLC	Supplier Payment	08/20/2025	433800	1,200.00
	TORNADO FENCE CO LLC				1,200.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	08/20/2025	433801	4,961.37
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	08/27/2025	433947	475.40
	TOWN OF DAUPHIN ISLAND				5,436.77
General Claims	TOWN OF JEMISON	Supplier Payment	08/20/2025	433802	1,563.93
	TOWN OF JEMISON				1,563.93
General Claims	TOWN OF LOXLEY	Supplier Payment	08/20/2025	433803	632.99
	TOWN OF LOXLEY				632.99
General Claims	TOWN OF SUMMERDALE	Supplier Payment	08/20/2025	433804	421.54
	TOWN OF SUMMERDALE				421.54
General Claims	TOWN OF THORSBY	Supplier Payment	08/20/2025	433805	1,069.75
	TOWN OF THORSBY				1,069.75
General Claims	TOWN OF WOODSTOCK	Supplier Payment	08/20/2025	433806	969.00
	TOWN OF WOODSTOCK				969.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/20/2025	10130596	547.11
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/27/2025	10132790	10,689.97
	TRACTOR AND EQUIPMENT CO				11,237.08
General Claims	TRAFFIC PARTS	Supplier Payment	08/20/2025	433807	621.00
	TRAFFIC PARTS				621.00
General Claims	TRANE USA INC	Supplier Payment	08/27/2025	10132789	754.00
	TRANE USA INC				754.00
General Claims	TRANSCONTINENTAL SECURITY INC	Supplier Payment	08/20/2025	433808	95.00
	TRANSCONTINENTAL SECURITY INC				95.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/27/2025	433948	14,000.00
	TRANSMISSION MAGICIANS				14,000.00
General Claims	TREN LLC	Supplier Payment	08/27/2025	433949	3,292.00
	TREN LLC				3,292.00
General Claims	TRINITY GARDENS COMMUNITY CIVIC CLUB	Supplier Payment	08/20/2025	10130541	3,500.00
	TRINITY GARDENS COMMUNITY CIVIC CLUB				3,500.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	08/27/2025	10132830	1,872.78
	TRUCK EQUIPMENT SALES INC				1,872.78
General Claims	TSA INC	Supplier Payment	08/20/2025	433809	4,620.00
General Claims	TSA INC	Supplier Payment	08/27/2025	433950	10,600.00
	TSA INC				15,220.00
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	08/20/2025	433810	8,944.81

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	TUSCALOOSA COUNTY COMMISSION				8,944.81
General Claims	U.S. TREASURY	Supplier Payment	08/21/2025	14683	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	08/20/2025	10130538	6,966.54
General Claims	ULINE	Supplier Payment	08/27/2025	10132814	933.08
	ULINE				7,899.62
General Claims	UNITED FUND	Supplier Payment	08/27/2025	1009848	685.44
	UNITED FUND				685.44
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	08/20/2025	433811	115,000.00
	UNITED STATES POSTAL SERVICE				115,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	08/21/2025	14684	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/20/2025	433812	24,518.86
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/28/2025	10133045	3,841.49
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/28/2025	10133043	5,024.04
	UNIVERSITY OF SOUTH ALABAMA				33,384.39
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/20/2025	433814	11,477.38
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	08/20/2025	433813	91,968.28
	US BANK NATIONAL ASSOCIATION				103,445.66
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/21/2025	14685	262.23
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				262.23
General Claims	VC3 INC	Supplier Payment	08/20/2025	433815	14,053.30
	VC3 INC				14,053.30
General Claims	VERIZON WIRELESS	Supplier Payment	08/27/2025	433951	25,932.77
	VERIZON WIRELESS				25,932.77
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	08/20/2025	10130578	190,325.30
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	08/27/2025	10132826	30,863.44
	VETERANS RECOVERY RESOURCES				221,188.74
General Claims	VIC REAL ESTATE LLC	Supplier Payment	08/20/2025	10130552	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY HEALTH PARTNERS INC	Supplier Payment	08/27/2025	433952	4,000.00
	VICTORY HEALTH PARTNERS INC				4,000.00
General Claims	VOLKERT INC	Supplier Payment	08/20/2025	10130601	6,737.38
General Claims	VOLKERT INC	Supplier Payment	08/27/2025	10132783	92,062.94
	VOLKERT INC				98,800.32
General Claims	VULCAN SIGNS	Supplier Payment	08/27/2025	10132829	2,850.00
	VULCAN SIGNS				2,850.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/20/2025	10130549	7,409.75

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General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/27/2025	10132833	6,912.90
	WARD INTERNATIONAL TRUCKS OF ALA LLC				14,322.65
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	08/20/2025	433816	213.16
	WASHINGTON COUNTY COMMISSION				213.16
General Claims	WATCH SYSTEMS LLC	Supplier Payment	08/20/2025	433817	332.28
	WATCH SYSTEMS LLC				332.28
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/27/2025	433953	140.54
	WATER WORKS AND SEWER BOARD				140.54
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/20/2025	10130594	238.68
	WESCO GAS AND WELDING SUPPLY INC				238.68
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	08/27/2025	433954	4,950.00
	WHISTLER MACHINE WORKS INC				4,950.00
General Claims	WILKINS MILLER LLC	Supplier Payment	08/20/2025	10130615	4,850.00
	WILKINS MILLER LLC				4,850.00
General Claims	XEROX CORP	Supplier Payment	08/20/2025	10130558	7,220.11
General Claims	XEROX CORP	Supplier Payment	08/27/2025	10132804	7,297.15
	XEROX CORP				14,517.26
General Claims					8,009,338.50
Grand Total					8,009,338.50